



**SOLID WASTE
MANAGEMENT
CONSULTANTS
RECEIVER**

February 4, 2013

Members of the Public Utilities Commission
Suite 207 GCIC Building
414 West Soledad Avenue
Hagatna, Guam 96910

RECEIVED
LAW OFFICES OF
HOREC & ASSOCIATES
Date: 2/5/13
Time: 2:52pm By: [Signature]

Dear Members of the Public Utilities Commission:

This letter will serve as the first quarterly report pursuant to the order of the Public Utilities Commission (PUC) issued July 30, 2012 relative to Host Community Premium Surcharge (HCPS) fees to be assessed by the Guam Solid Waste Authority (GSWA). GSWA began assessing the fees on October 1, 2012. This report will cover the period from October 1, 2012 through December 31, 2012. The following table outlines the HCPS fees charged and actually collected during the quarter ended December 31, 2012:

Host Community Premium Surcharge Fees									
First Quarter FY 2013									
Account	October 2012		November 2012		December 2012		Total Cash Available		
	Units	HCPS Fee	Units	HCPS Fee	Units	HCPS Fee	HCPS Fee	% Paid	Amount
MR RUBBISHMAN	2,828.75	\$ 10,098.64	2,543.70	\$ 9,081.01	2,581.13	\$ 9,214.63	\$ 28,394.28	28.30%	\$ 8,035.09
TRASHCO	213.38	\$ 761.77	160.23	\$ 572.02	171.84	\$ 613.47	\$ 1,947.26	5.44%	\$ 106.03
LAGU SANITATION COMPANY	737.94	\$ 2,634.45	612.29	\$ 2,185.87	614.66	\$ 2,194.34	\$ 7,014.65	27.89%	\$ 1,956.39
PACIFIC WASTE SYSTEMS, LLC	1,103.62	\$ 3,939.93	1,018.38	\$ 3,635.63	1,021.29	\$ 3,646.00	\$ 11,221.56	25.93%	\$ 2,909.96
ISLAND WASTE MANAGEMENT	35.68	\$ 127.38	23.11	\$ 82.50	26.83	\$ 95.78	\$ 305.66	38.42%	\$ 117.43
NAVFACMAR GUAM	755.88	\$ 2,698.50	655.41	\$ 2,339.83	601.87	\$ 2,148.67	\$ 7,187.01	0.00%	\$ -
ALL OTHER COMMERCIAL ACCOUNTS	28.91	\$ 103.21	23.16	\$ 82.68	21.32	\$ 76.11	\$ 262.00	0.00%	\$ -
GUAM WATERWORKS AUTHORITY	101.45	\$ 362.17	166.86	\$ 595.69	297.08	\$ 1,060.58	\$ 2,018.44	0.00%	\$ -
ALL OTHER GOVERNMENT ACCOUNTS	42.33	\$ 151.11	45.40	\$ 162.08	35.13	\$ 125.42	\$ 438.61	0.00%	\$ -
RESIDENTIAL ACCOUNTS	16,619	\$ 6,315.22	16,611	\$ 6,312.18	16,604	\$ 6,309.52	\$ 18,936.92	13.70%	\$ 2,595.13
Total		\$27,192.37		\$25,049.50		\$25,484.52	\$ 77,726.39	20.22%	\$15,720.03

Note: Units are Tons for all except residential accounts. For residential accounts, the units are the number of residential accounts billed that month.

GSWA billed \$77,726.39 in HCPS fees during the quarter ending December 31, 2012. However, under Guam Law, customers of GSWA are allowed sixty days to pay their solid waste bill. As a result, most of the fee billed in the quarter ending December 31, 2012 will not be collected until the next reporting period. Based on actual payments received during the quarter ending December 31, 2012, there is \$15,720.03 in cash available from HCPS fees on December 31, 2012. The balance is a receivable, most of which should be collected during the next reporting period.

We are in the process of establishing the bank account envisioned by your order dated July 30, 2012, into which HCPS fees will be deposited pending their transfer to the Department of Administration. However, we are ready to transfer the cash on hand on December 31, 2012 to the Department of Administration immediately. By copy of this letter to the

Members of the Public Utilities Commission
February 4, 2013
Page 2

Director of the Department of Administration, we are requesting banking information to facilitate the transfer of funds to the Department of Administration.

Please contact us if you have questions or need additional information.

Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "David L. Manning". The signature is fluid and cursive, with a large loop at the end.

David L. Manning
Receiver Representative

c.c. Benita A. Manglona, Director
Jessy "Jess" C. Gogue, Mayor of Ordot
Doris F. Lujan, Mayor of Inarajan
Frederick J. Horecky, PUC Legal Counsel