



Guam SOLID WASTE RECEIVER



Briefing for the GSWA Board



February 26, 2026 1:00 PM





Guam SOLID WASTE RECEIVER



Receiver Presentation Topics

- I. District Court Order - Global Mediation
- II. Cessation Certification
 - Status of the EPA Additional Work
- III. Ordot Dump Operations
 - Leachate Status
 - Ongoing Routine and Non-Routine Operations
- IV. Ordot Dump Post-Closure Funds





Guam SOLID WASTE RECEIVER



I. District Court Order - Global Mediation

- Mediation will take place on March 24 and 25, 2026 in Los Angeles, CA
- The parties will mediate claims in the following cases:
 - U.S. v. Government of Guam (CV 02-0022)
 - Government of Guam v. Black Construction et al., (CV 24-00011)
 - GBB as Federal Receiver v. GWA and DB Insurance (Superior Court, CV 0593-24)
- Parties selected Roger Peters as the mediator (<https://www.floridaconstructionadr.com/>)
- All parties have filed mediation statements and are preparing responses





Guam SOLID WASTE RECEIVER



II. Cessation Certification Status of the EPA Additional Work

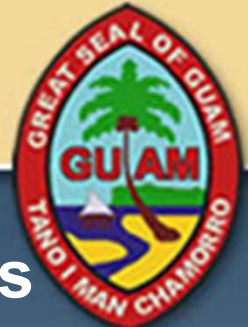
Status of Additional Investigations for EPA requested Data

- Key milestones and activities since last month's Board report on January 22, 2026:
 - Laboratory analysis for the first of the two sampling events (11/16 and 12/08, 2025) provided to USEPA, GEPA and GSWA and discussed initially at 02/12/2026 technical call.
 - Next scheduled sample events were discussed with USEPA on tech call and agreed on timing within dry season.
 - Field investigation summary report - awaiting comments from USEPA

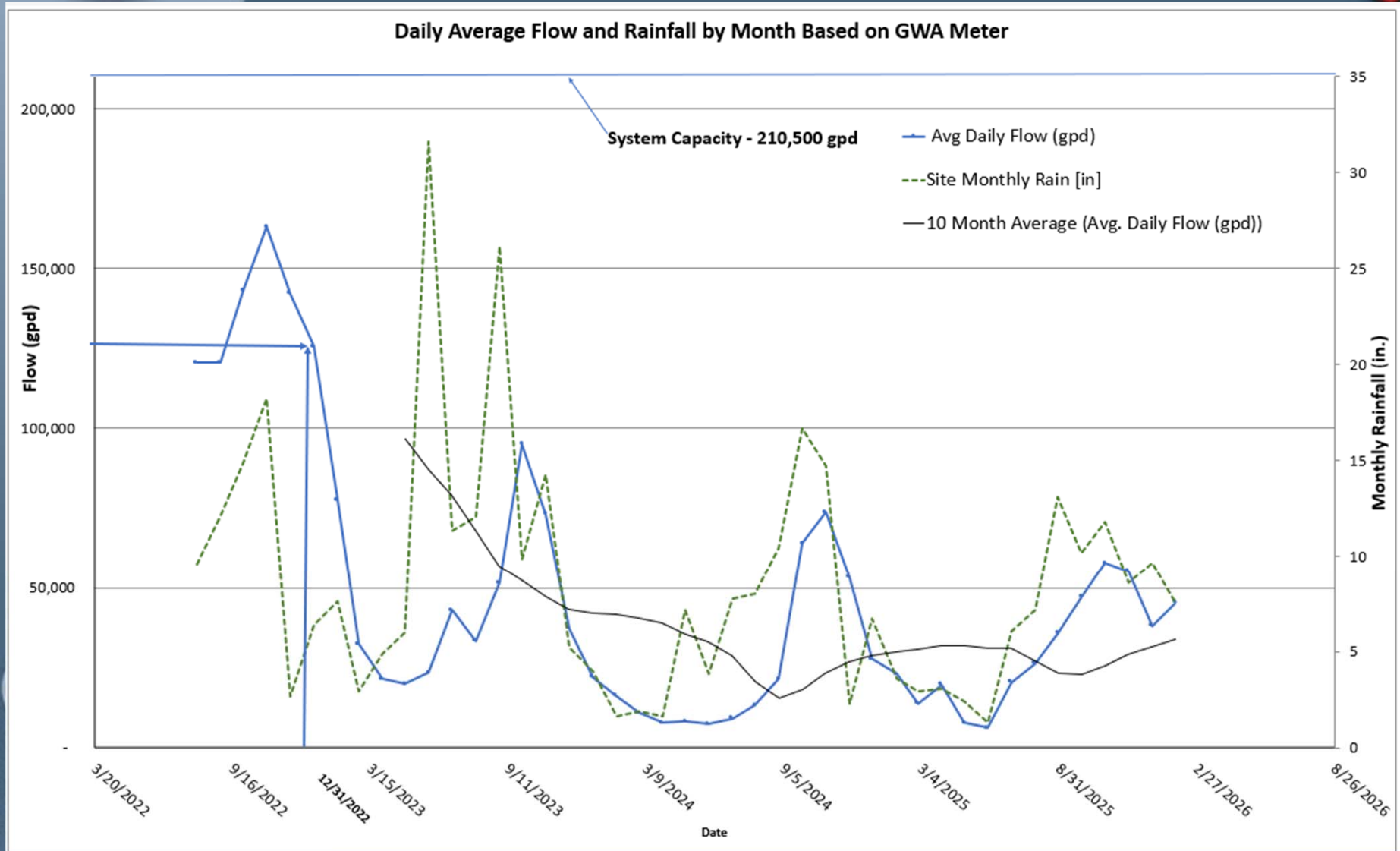




Guam SOLID WASTE RECEIVER



III. Ordot Dump Operations - Leachate Status





Guam SOLID WASTE RECEIVER



III. Ordot Dump Operations - Leachate Status

- We continue to look for trends
- We check leachate flows regularly
- We are requesting volume flow data from GWA related to Dero Road waterlines

Year	Leachate (Gallons)
2022*	40,976,930
2023	15,870,700
2024	9,473,154
2025	10,477,530**
2026	1,144,140

- *GWA leaks repaired in December 2022*
- ** *Reflects January and February 2025 leachate overcharge corrections*





Guam SOLID WASTE RECEIVER



III. Ordot Dump Operations - Leachate Status

GWA Leachate Volume Treated and Treatment Cost		
Year	Gallons	Cost (\$)
2022	40,976,930	\$ 1,126,653.88
2023	15,870,700	\$ 358,176.30
2024	9,473,154	\$ 152,382.65
2025*	10,477,530	\$ 184,449.99**
2026	1,144,140	\$ 22,178.90

* GWA rate increased from \$16.41 to \$17.76 per 1000 gallons in October '25, an 8.227% increase

**Includes credit of \$(15,547.64) for January and \$(15,547.64) for February 2025





Guam SOLID WASTE RECEIVER



III. Ordot Dump Operations - Ongoing Routine and Non-Routine Operations

- **Ongoing Routine Operations**
 - No changes – continue to provide timely and appropriate reporting per operations permit
 - 5 – year topographic Settlement Survey ongoing
 - Annual Surface Emissions Monitoring report prep
 - Maintenance of Wellheads (ongoing) – complete (2/23)
 - Cover Maintenance and Gas operations ongoing
- **Non-Routine Operations**
 - **Soil Vapor Extraction**
 - Received permit from DPW end of January; anticipated start of work February 19 – prep work started
 - **Storm Swale Repair Construction**
 - Final contract closeout remains (awaiting removal of materials)
- **Receiver provides weekly updates on activities to GSWA, GEPA and EPA**





Guam SOLID WASTE RECEIVER



IV. Ordot Dump Post-Closure Funds

Payments Made (January 2026)

GBB Control Number	Company/Vendor Invoice	Payment Amount	Payment Date
#OPC-2025-132	B&CC Invoice No. 85563592 (Apr 2025)	\$ 89,090.93	01/07/2026
#OPC-2025-139	B&CC Invoice No. 85583203 (July 2025) B&CC Invoice No. 85583692 (Aug 2025)	\$ 248,814.42	01/07/2026
#OPC-2026-142	BOG Investment Account Management Fee 4th Quarter (October 2025 - December 2025)	\$ 6,009.88	01/27/2026
Total		\$ 343,915.23	



**Invoices Under Review
(as of February 23, 2026)**

\$1,133,609.15



Guam SOLID WASTE RECEIVER



IV. Ordot Dump Post-Closure Funds (cont'd)

Bank of Guam Account	Balances as of November 30, 2025	Balances as of December 31, 2025	Balances as of January 31, 2026
TDOA Treasurer	\$ 461,005.93	\$ \$ 123,755.85	\$ 529,846.47
Investment	\$ 4,819,231.51	\$ 4,840,366.42	\$ 4,101,930.26
RCRA Trust	\$ 34,092,566.03	\$ 34,219,414.49	\$ 34,294,243.23
Total	\$ 39,372,803.47	\$ 39,183,536.76	\$ 38,926,019.96





Guam SOLID WASTE RECEIVER



IV. Ordot Dump Post-Closure Funds (cont'd)

Bank of Guam Account	Balances as of February 24, 2026
TDOA Treasurer	\$ 958,392.91
Investment	\$ 3,581,830.77
Total	\$ 4,540,223.68

Description	Unit Pr... ↓↑	Cost B... ↓↑	Market... ↓↑	Last Pr... ↓↑	Units ↓↑
CASH		\$0.00	\$0.00		
CASH	\$0	\$0.00	\$0.00		0
CASH EQUIVALENTS		\$2,576,503...	\$2,575,600...		
COMMUNITY WEST BK FRESNO CAL IF CD 3.75% 5/29/26	\$99.98	\$250,000.00	\$249,950.00	02/20/2026	250,000
FIDELITY INSTL GOVERNMENT MONEY MARKET FUND -R	\$1	\$1,076,503...	\$1,076,503...	02/20/2026	1,076,503...
SOUTHEAST BANK ATHENS TENN CD 3.70% 11/25/26	\$99.9	\$250,000.00	\$249,750.00	02/20/2026	250,000
SOUTHSTATE BK NATL ASNWINTER CD 3.75% 11/25/26	\$99.937	\$250,000.00	\$249,842.50	02/20/2026	250,000
WELLS FARGO BANK NATL ASSN CD 3.75% 11/27/26	\$99.937	\$250,000.00	\$249,842.50	02/20/2026	250,000
WESTERN ALLIANCE BK PHOENIX CD 3.70% 11/25/26	\$99.9	\$250,000.00	\$249,750.00	02/20/2026	250,000
ZIONS BANCORPORATIONNATLASSN GLOBAL 375% 8/18/26	\$99.985	\$250,000.00	\$249,962.50	02/20/2026	250,000
FIXED INCOME SECURITIES		\$994,011.25	\$1,006,230...		
UNITED STATES TREAS SER 10/15/26 4.62500%	\$100.623	\$994,011.25	\$1,006,230...	02/20/2026	1,000,000
TOTAL FOR ALL ASSETS		\$3,570,514...	\$3,581,830...		





Guam SOLID WASTE RECEIVER



Seasons' Greetings and Si Yu'us Ma'ase

