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## THERESA G. ROJAS, ESQ.

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## BEFORE THE GUAM PUBLIC UTILITIES COMMISSION

**GWA DOCKET NO. 24-05** 

IN RE: PUC PETITION FOR APPROVAL OF GWA'S SECOND FIVE-YEAR FINANCIAL PLAN (BASE RATE INCREASES)

NOTICE OF NO CHANGE TO GWA'S APRIL 25, 2025, TRUE-UP FILING

COMES NOW, the GUAM WATERWORKS AUTHORITY ("GWA"), by and through its counsel of record, THERESA G. ROJAS, ESQ., and hereby files GWA's Notice of No Change to GWA's Annual True-up Submission, Projection, and Request for FY 2026 Rates, as filed on April 25, 2025. This notice is pursuant to the PUC's Amended Scheduling Order, filed on May 28, 2025, ordering GWA to file a "Final Filing" if there is any additional material.

As of this date, no new information or additional material has emerged that would materially affect the content of the April 25 filing; however, and as noticed by PUC GWA Docket 25-07. GWA is currently negotiating with a commercial bank and seeking PUC approval to establish a revolving loan facility that will provide a flexible short-term financing option for capital needs. Concurrently, GWA is also preparing to seek PUC approval in June 2025 to enter

<sup>&</sup>lt;sup>1</sup> Docket No. 25-07, Petition to Approve GWA'S Short-Term Financing Credit and Fee Agreements Pursuant to PL 37-103, filed May 9, 2025

GWA Docket 24-05

Notice of No Change to GWA'S April 25, 2025, True-Up Filing Page 2 of 2

the bond market later this summer to take advantage of available opportunities amid ongoing market and federal budget uncertainties. For these initiatives, GWA will provide the Commission and Staff with updated information within this Docket as financing terms are finalized, accepted, and approved.

Notwithstanding the foregoing, this notice confirms that GWA considers its April 25, 2025, filing of GWA's Annual True-up Submission for FY 2026 Rates to be final and GWA respectfully requests that the Commission proceed with its review based on the filing as submitted.

RESPECTFULLY SUBMITTED this 29th day of May 2025.

By:

ESA G. ROJAS, ESQ.

GWA Legal Coursel