



GUAM WATERWORKS AUTHORITY

SCHEDULE A

**GUAM WATERWORKS AUTHORITY
RATE PLAN (PROPOSED) 2020 - 2024**

	Projection				
	2020	2021	2022	2023	2024
Basic Charge -Water	5.00%	5.00%	5.50%	3.00%	2.50%
Lifeline Increase	0.00%	0.00%	0.00%	0.00%	2.50%
Non-Lifeline Increase	5.00%	5.00%	5.50%	3.00%	2.50%
Legislative Surcharge	3.60%	3.60%	3.50%	3.40%	3.45%
Customer Growth	0.50%	0.50%	0.50%	0.50%	0.50%
Demand Growth	0.00%	0.00%	0.00%	0.00%	0.00%
Total Operating Revenues	121,354,609	126,778,476	133,313,225	136,900,252	140,470,940
Total Operating Expenses	91,483,090	95,696,362	97,453,007	99,145,822	102,741,110
INCREASE (DECREASE) in Capital	38,276,987	40,426,908	39,316,739	11,846,108	12,716,771
BOND DEBT SERVICE	34,175,188	34,229,950	40,934,350	40,929,625	40,935,013
Debt Service Coverage (1.25X) - Section 6.12	1.52	1.56	1.42	1.48	1.51
Debt Service Coverage (1.75X) - PUC	1.84	1.89	1.70	1.75	1.79
Requested Amount at 1.4	51,780,674	53,360,999	58,273,942	60,520,445	61,949,666
Reduced Revenues	\$ 47,845,263	\$ 47,921,930	\$ 57,308,090	\$ 57,301,475	\$ 57,309,018
% of revenues	3,935,412	5,439,069	965,852	3,218,970	4,640,649
	3.3%	4.3%	0.7%	2.4%	3.3%
Ending Balance	\$ 4,391,406	\$ 5,167,481	\$ 6,580,167	\$ 10,404,414	18,278,850