

Approval of Water Rates
BACOLOD WATER DISTRICT
Lanao del Norte

LEFT SIDE OF THE FOLDER- (Submittal to the Board of Trustees)

- Memo for the Board of Trustees
- Five-Year Cash Flow Projections
- Assumption Sheet

- New Checklist of Requirements

- I. Background of Water District (For first approval)
(N.A)
- II. Information on previous requests (tariff increase, loan application)
- III. Schedule of Existing and Proposed Water Rates per Customer Classification and usage
 - A. Schedule of Existing & Proposed WR
 - B. Usage in cubic meter
- IV. Summary of Justifications to Proposed Water Rate Increase
- V. Summary of Assumptions used for each projected year
- VI. 5-year Historical Financial Statements & Cash Flow
- VII. Historical Ratio Analysis
- VIII. 5-year projected Financial Statements (Balance Sheet & Income Statements) and Cash Flow
- IX. Projected Ratio Analysis
- X. Comparative Water Rates of Other Water Districts within the Region
- XI. Schedule or Breakdown of CAPEX
- XII. Schedule or Breakdown of Expenses
 - A. Fixed Expenses
 - B. Variable Expenses
- XIII. Loan Amortization Schedule
- XIV. Sensitivity Analysis
 - A. Cash Flow Before Tariff Increase
 - B. Cash Flow with Tariff Increase
- XV. Comparative Cash Flow per Water District vs. LWUA including variance explanation
 - A. Cash Flow per WD
 - B. Cash Flow per LWUA
 - C. Variance explanation
- XVI. Comparative Cash Flow- 5-year audited vs. latest approval of water rates
- XVII. Performance commitment - N.A.
- XVIII. Other Information

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| Attachment A | - LWUA-Prepared cash flow projection (2012-2017) |
| Attachment B | - WD-submitted cash flow projection (2012-2017) |
| Attachment C | - Comparative cash Flow (LWUA-prepared VS. WD-submitted) (2012-2017) |
| Attachment D | - Cash Flow Converted in LWUA Format
(Based on 2008-2012 historical COA audited reports) |
| Attachment E | - Cash Flow used in latest Approval of Water Rates |

Evaluated by:

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