



LOCAL WATER UTILITIES ADMINISTRATION

P.O. Box 34, U.P. Post Office, Kalipunan Avenue, Balara, Quezon City

Tel. No. 8920-5581 to 89, 8920-5601 Fax No.: (632) 8922-34-34

Office of the Administrator: (02) 8929-61-07

LWUA Website: www.lwua.gov.ph

19 November 2021

EDGARDO G. NICOLAS

General Manager

Toledo City WD

2nd Flr., Terminal Bldg., Baybay I

Poblacion, Toledo City

Cebu

Dear GM Nicolas:

Please be informed that the LWUA Board of Trustees has approved and confirmed the proposed water rates adjustment for Toledo City Water District (TCWD) per BOT Resolution No. 43, series of 2021, dated 19 October 2021 to wit:

Effective after the lapse of seven (7) calendar days posting period	
Minimum Charge	₱ 200.00
11-20 cu.m. (₱/cu.m.)	23.30
21-30 cu.m. (₱/cu.m.)	27.15
31-40 cu.m. (₱/cu.m.)	31.60
41-Up cu.m. (₱/cu.m.)	37.15

In view thereof, the District is hereby advised to post the rate schedule (see attached Approved Schedule of Water Rates) within the locality for a period of seven (7) calendar days before its implementation, pursuant to Sec. 63 of P.D. 198, as amended.

Attached as well are the proposed cash flow based on the approved water rates, the projected number of connections and their average consumption. This cash flow shall guide the TCWD in the preparation of its annual budget and in the monitoring of actual disbursements. Please be reminded that any unfavorable deviations from the cash flow may imperil the district's financial stability. Hence, close attention to said deviations will enable the WD to swiftly carry out corrective measures.


In addition, pursuant to LWUA BOT Resolution No. 77, series of 2014, the District should commit, through WD Board Resolution(s), to attain key performance indicators (KPIs) from the cash flow projections in support of the tariff proposal, to wit:

Indicator	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Non-Revenue Water	32%	31%	29%	27%	22%	20%	20%	20%	20%	20%
Collection Efficiency	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Market Growth	1,852	425	439	478	495	515	534	556	578	600
	(₱'000)									
CAPEX-NSC	2,436	727	751	817	846	881	913	951	988	1,026
CAPEX-Improvement WD-ICG	11,000	2,500	7,300	2,500	27,500	25,500	27,500	17,500	32,500	12,500
Reserves	1,918	3,649	3,739	3,834	3,936	4,445	4,566	4,691	4,821	4,956

Cost control and Staff Productivity (SPI) are included as items to be monitored.

TOLEDO WATER DISTRICT
Schedule of Proposed Water Rates

<u>Classification</u>	<u>Size</u>	<u>Minimum Charge</u>	<u>Commodity Charge</u>			
			<u>11-20</u>	<u>21-30</u>	<u>31-40</u>	<u>41-Up</u>
Residential/ Government	1/2"	200.00	23.30	27.15	31.60	37.15
	3/4"	320.00	23.30	27.15	31.60	37.15
	1"	640.00	23.30	27.15	31.60	37.15
	1 1/2"	1,600.00	23.30	27.15	31.60	37.15
	2"	4,000.00	23.30	27.15	31.60	37.15
	3"	7,200.00	23.30	27.15	31.60	37.15
	4"	14,400.00	23.30	27.15	31.60	37.15
Commercial/ Industrial	1/2"	400.00	46.60	54.30	63.20	74.30
	3/4"	640.00	46.60	54.30	63.20	74.30
	1"	1,280.00	46.60	54.30	63.20	74.30
	1 1/2"	3,200.00	46.60	54.30	63.20	74.30
	2"	8,000.00	46.60	54.30	63.20	74.30
	3"	14,400.00	46.60	54.30	63.20	74.30
	4"	28,800.00	46.60	54.30	63.20	74.30
Commercial A	1/2"	350.00	40.75	47.50	55.30	65.00
	3/4"	560.00	40.75	47.50	55.30	65.00
	1"	1,120.00	40.75	47.50	55.30	65.00
	1 1/2"	2,800.00	40.75	47.50	55.30	65.00
	2"	7,000.00	40.75	47.50	55.30	65.00
	3"	12,600.00	40.75	47.50	55.30	65.00
	4"	25,200.00	40.75	47.50	55.30	65.00
Commercial B	1/2"	300.00	34.95	40.70	47.40	55.70
	3/4"	480.00	34.95	40.70	47.40	55.70
	1"	960.00	34.95	40.70	47.40	55.70
	1 1/2"	2,400.00	34.95	40.70	47.40	55.70
	2"	6,000.00	34.95	40.70	47.40	55.70
	3"	10,800.00	34.95	40.70	47.40	55.70
	4"	21,600.00	34.95	40.70	47.40	55.70
Commercial C	1/2"	250.00	29.10	33.90	39.50	46.40
	3/4"	400.00	29.10	33.90	39.50	46.40
	1"	800.00	29.10	33.90	39.50	46.40
	1 1/2"	2,000.00	29.10	33.90	39.50	46.40
	2"	5,000.00	29.10	33.90	39.50	46.40
	3"	9,000.00	29.10	33.90	39.50	46.40
	4"	18,000.00	29.10	33.90	39.50	46.40
Bulk/Wholesale	1/2"	600.00	69.90	81.45	94.80	111.45
	3/4"	960.00	69.90	81.45	94.80	111.45
	1"	1,920.00	69.90	81.45	94.80	111.45
	1 1/2"	4,800.00	69.90	81.45	94.80	111.45
	2"	12,000.00	69.90	81.45	94.80	111.45
	3"	21,600.00	69.90	81.45	94.80	111.45
	4"	43,200.00	69.90	81.45	94.80	111.45


GUILING "GENE" A. MAMONDIONG
 Administrator

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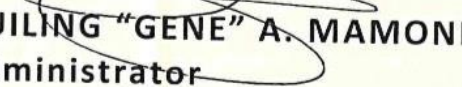
MEMORANDUM CIRCULAR No. 004221

TO : ALL WATER DISTRICTS
SUBJECT : FRANCHISE TAX AS A PASS-ON CHARGE TO CUSTOMERS
DATE : MARCH 04, 2022

Pursuant to the Board of Trustees Resolution No. 285, s. 2004, in order to allow the Water Districts (WD) to recoup its actual franchise tax payment in situations when Franchise Taxes were not provided in the Cash Flow Projections supporting a LWUA Approved Water Rates, the concessionaire's water bill, following an actual franchise tax payment by the WD, shall be broken down into the following:

1. Basic water bill; and
2. Two percent (2%) of the basic water bill for franchise tax/pass-on charge.

For compliance.


GUILING "GENE" A. MAMONDIONG
Administrator