

<i>Expenditure Item</i>	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Minor Investments		26,688,840	25,700,000	35,800,000	29,700,000	30,411,000
Loan Repayment	23,216,209	-	-	-	15,000,000	15,000,000
Total Costs	68,433,144	71,009,096	75,064,765	92,601,163	105,242,093	108,495,911
Total Billing (KSh.)	32,052,229	71,487,301	77,114,552	98,518,600	111,618,042	120,094,740
Collection Efficiency (%)	100%	100%	100%	100%	100%	100%
Projected Revenue	32,052,229	71,487,301	77,114,552	98,518,600	111,618,042	120,094,740
Total Cost Coverage (%)	47%	101%	103%	106%	106%	111%

3.0 Conditions attached to the

1. The conditions attached to this approval which shall form part of the license conditions of TRWSC are:

(i) Service Delivery Conditions attached to the Tariff

<i>Target</i>	2023/24	2024/2025	2025/2026	2026/2027	2027/2028
Water quality standards (%)	100% Compliance with Water Quality Standards				
Hours of Supply (Hrs)	24	24	24	24	24
Staff per 1000 connections	8	8	7	6	5
Metering ratio (%)	100%	100%	100%	100%	100%
Collection Efficiency (%)	100%	100%	100%	100%	100%

(ii) Annual budgets: The WSP shall adhere to the budgetary levels set in the tariff.

(iii) Reporting: The utility shall submit to WASREB a quarterly performance report in the format provided.

(iv) Investments: The utility shall undertake the investments in Table 1:

2. Table 1: Investments

Summary of Minor Investments to be Carried out By Two Rivers Water and Sanitation Company Limited. for The Period 2023/24 – 2027/28							
	<i>Item</i>	<i>Total Amount</i>	<i>FY 2023/2024 (Apr 22- Mar 23)</i>	<i>FY 2024/2025 (Apr 23- Mar 25)</i>	<i>FY 2025/2026 (Apr 25- Mar 26)</i>	<i>FY 2026/2027 (Apr 26- Mar 27)</i>	<i>FY 2027/2028 (Apr 27- Mar 28)</i>
1	RO Membrane replacement	11,600,000			11,600,000	-	-
2	RO prefiltration system replacement	15,500,000	15,500,000	-	-	-	-
3	Prepaid metering system	15,000,000	-	-	-	10,000,000	5,000,000
4	Borehole 4 and 2 rehabilitations and reequipping	5,000,000	1,500,000	3,500,000	-	-	-
5	Additional Borehole Drilling	16,288,840	288,840	-	8,000,000	8,000,000	-
6	Water Plant Bulk meters	1,200,000	1,200,000	-	-	-	-
7	Lift Station 2 connection	1,500,000	-	1,500,000	-	-	-
8	Borehole 1 and 3 Solarisation	8,211,000	-	-	-	-	8,211,000
9	STP parts replacements	7,000,000	-	2,000,000	4,000,000		1,000,000
10	Lift Station Pumps replacement - 2No	4,500,000	-	-	-	4,500,000	
11	Storage tanks liner replacement - 1No	15,000,000	-	-	-	-	15,000,000
12	Additional Storage Tank	25,000,000	7,000,000	15,000,000	3,000,000	-	-
13	Connecting trunk sewer system to Athi Water Sewer Line	8,000,000	-	-	8,000,000		-
14	Connecting bulk water supply from NWSC/Athi WWDA	6,000,000	-	-	-	6,000,000	-
15	Lab accreditation and upgrade	2,500,000	-	2,500,000		-	-
16	Infrastructure upgrades and extensions	6,000,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
	Total	148,299,840	26,688,840	25,700,000	35,800,000	29,700,000	30,411,000

Dated the 2nd May, 2024.

MR/5723150

JULIUS ITUNGA,
Ag. Chief Executive Officer,
Water Services Regulatory Board.

GAZETTE NOTICE No. 5970

THE WATER ACT

(No. 43 of 2016)

GATAMATHI WATER AND SANITATION COMPANY LTD

APPROVED TARIFF STRUCTURE FOR THE PERIOD 2024/2025 TO 2027/2028

Gatamathi Water and Sanitation Company Limited applied to the Water Services Regulatory Board (WASREB) for review of water services tariffs, for the period 2024/2025 to 2027/2028 as per section 72 (1) (b) of the Water Act, 2016.

Public consultation on the Gatamathi Water and Sanitation Company Limited application was carried out in accordance with the requirements of section 139 of the Water Act, 2016.

After considering the application, the written and oral submissions by all stakeholders during the consultation period, and based on latest available data, WASREB has determined an upward tariff review for Gatamathi Water and Sanitation Company Limited is justified in order to improve service delivery, operate sustainably and protect consumer interests by meeting the tariff conditions.

WASREB gives a one (1) months' notice to all existing and potential customers of Gatamathi Water and Sanitation Company Limited that the approved tariffs for the three Financial Years 2024/25, 2025/26, 2026/27 and 2027/28 shall be as follows:

2.0 Approved Tariff Structure

1.1 Water Tariff Structure for the period 2024/2025 to 2027/2028

<i>Consumer Categories</i>	<i>Consumption Block (m3)</i>	<i>Approved Tariff (KSh./m3)</i>
Domestic/Residential	1-6	60
	7-20	70
	21-50	80
	51-100	90
	101-300	110
	>300	130
Multi-Dwelling Units	Flat Rate/M3	70
Commercial/Industrial	1-50	70
	51-100	90
	101-300	110
	>300	130
Government	1-50	70
	51-100	90
	100-300	110
	>300	130
Public Schools, Colleges and Universities	1-600	65
	601-1200	75
	>1200m3	90
Water Kiosks	Per M3	35

Customers with non-functional meters shall be billed based on the average of the last three months' bills.

1.2 Indexation

The utility's approved tariffs for water and sewerage shall be eligible for annual indexation, as per the regulations of the Water Services Regulatory Board (WASREB). The inflation adjustment shall come into effect every July of the tariff period commencing July 2025.

1.3 Miscellaneous Charges

These shall be as follows:

<i>Item/ Service</i>	<i>Charge (KSh.)</i>
Water Deposit	
Category of consumer	
Domestic	2,500
Multi Dwelling Units (MDU - Small); 4-10 units	5,000
Multi Dwelling Units (MDU - Medium); 11-20 units	10,000
Multi Dwelling Units (MDU - Large); > 21 units	20,000
Retail shops less than 10m3	3,000
Retail shops more than 10m3	3,500
Bar, restaurants less than 15 m3	4,000
Bar, restaurants more than 15 m3	6,000
Hotel less than 150 m3	12,000
Hotel more than 150 m3	15,000
Hospitals more than 150 m3	20,000
Health centres less than 150 m3	12,000
Schools less than 200 m3	10,000
Schools and other institutions more than 200 m3	20,000
Minor construction sites more than 200 m3	15,000
Major construction sites more than 300 m3	50,000
Light industries less than 200 m3	30,000
Medium industrial between 200 m3 and 300 m3	50,000
Heavy industries more than 300 m3	100,000
Water Kiosks	5,000
*Customers with only sewer connection to be charged a deposit equivalent to water connection	
Other Charges	
Service	
New water connection fee	2,500
Water Reconnection fee – at meter point	1,000
Water Reconnection fee – at mains	5,000 and double deposit
Tanker – 8000, 16,000 litres	2,500, 5,000 respectively per tanker within WSP Service Area for all consumers
Sale of water Per M3 at bowising point (own tanker)	70
Replacement of stolen or damaged meters	100% of the market cost of the meter

Item/ Service	Charge (KSh.)
Meter testing on request	500
Sewer Connection- Residential/ Domestic	2,500
Sewer Connection- Commercial, Government, schools, Universities and Colleges	5,000
Sewer Connection- Industrial	15,000
Private sewer unblocking	2,500
Leak detection services	1,000
Sewer Reconnection fee (At mains)	15,000
For cutting off the supply at the request of the consumer	200
For turning on the supply otherwise than in respect of a first connection	200
Exhauster Services (Company Exhauster)	5,000 for other customers and 4,000 for informal settlements
Private Exhausters (Dumping into the company's sewer system)	15,000 per Truck per month
Penalties	
Illegal water connection, -Commercial, Industry, Construction (Fraud)	100,000 plus estimated consumption during the period of the illegality
Illegal water connection, (Fraud) – Domestic	30,000 plus estimated consumption during the period of the illegality
Overcharging (fraud) at water kiosk	15,000
Illegal sewer connection- Commercial, Industry, Construction	100,000
Illegal sewer connection- Domestic, Government, Schools, Universities and Colleges	30,000
Self-reconnection after cut off for non-payment	5,000 and billing to be backdated from date of cut off
Surcharge for tampering with meters (this to include meter removal, reversing of meter etc)	5,000
Surcharge for direct suction of water from the supply line using a pump	10,000

2.0 Analysis of Cost Structure

Below is the summary of the projected Annual cost structure that makes up the total costs to be incurred by Gatamathi Water and Sanitation Company Limited during the tariff period:

Expenditure Item	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Operations	49,799,007	49,500,822	59,839,607	66,777,188	70,508,147	74,448,695
Maintenance	13,373,393	14,042,063	11,114,129	9,022,849	8,300,925	9,615,496
Regulatory Levy	2,487,067	2,861,945	3,563,704	4,093,226	4,502,548	4,952,803
Total O&M Costs	65,659,467	66,404,830	74,517,440	79,893,263	83,311,620	89,016,994
Investment Costs	-	-	6,100,000	21,301,603	24,609,942	25,804,008
Asset Renewal	-	-	-	2,714,874	4,098,361	3,485,899
Total Costs	65,659,467	66,404,830	80,617,440	103,909,740	112,019,923	118,306,901
Total Billing (KShs)	46,111,509	64,468,104	100,048,743	119,119,672	131,901,282	144,710,576
Collection Efficiency (%)	95%	95%	85%	90%	90%	90%
Projected Revenue	43,805,933	61,244,699	85,041,432	107,207,705	118,711,153	130,239,519
Total Cost Coverage	67%	92%	105%	103%	106%	110%

3.0 Conditions attached to the tariff approval.

The conditions attached to this approval which shall form part of the license conditions of Gatamathi Water and Sanitation Company Limited are:

(viii) Service Delivery Conditions attached to the Tariff

Target	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Water Coverage (%)	58%	58%	59%	60%	61%	62%
Water quality standards (%)	99%	100% Compliance with Standards				
Personnel Expenditure as % of O&M	47%	49%	46%	45%	45%	44%
Non-Revenue Water	59%	59%	54%	49%	45%	41%
Hours of Supply (Hrs.)	23	23	24	24	24	24
Staff per 1000 connections	6	6	6	6	5	5
Maintenance Expenditure as % of O&M	20%	21%	15%	11%	10%	11%
Metering ratio (%)	60%	60%	65%	75%	85%	100%
Collection Efficiency (%)	95%	95%	85%	90%	90%	90%
Resale at Kiosk	KSh. 2.00 per 20l Jerry Can					

(ix) Annual budgets: The WSP shall adhere to the budgetary levels set in the tariff.

(x) Surpluses: The surpluses realised during the tariff period shall be used to implement priority service delivery capital projects approved by WASREB

(xi) Reporting: The utility shall submit to WASREB a quarterly performance report in the format provided

(xii) Ring-Fencing of Capital Expenditure: The WSP to open a separate account for capital component of the tariff, to deposit the appropriate share of revenue into this account which is only to be used for capital expenditure and repayment of loans as provided for in the approved tariff

(xiii) Catchment Protection: The utility shall undertake measures to conserve/ protect the catchment areas of their water source as part of Corporate Social Responsibility

(xiv) Investments: The utility shall undertake the investments in Annex 1:

Annex 1: Investments

Proposed Investments by Gatamathi WSP		Amount (KSh.)			
		2024/2025	2025/2026	2026/2027	2027/2028
Non-Revenue Water Management	Flat Rate Connections _ (Targeted 4,236 Connections)	2,500,000	10,000,000	8,681,050	-
	Meter Replacements _ (Targeted 2,000 Connections)	-	2,500,000	2,500,000	2,500,000
	Procurement of 8" master meters and fittings. Installation in Constructed 4No. Chambers 1M*1M	1,200,000	-	-	-
	Procurement of ultrasonic flow meter and potable meter testing bench	-	-	1,050,000	1,050,000
	Procurement of 1" Pressure Control Valves and the Fittings, Installation of the same in constructed chambers of 500mm*500mm	750,000	750,000	750,000	750,000
	Procure mobile smart phones	100,000	-	-	-
Increased Access in WSP Area of Supply	New Connections _ (Targeted 1,770 Connections)	1,250,000	2,550,000	2,900,000	3,400,000
	Line Extensions - Kiambu & Mukurwe wa Nyagathanga		5,201,603	8,428,892	13,004,008
Procurement of Movable Assets	Procurement of 125cc 20No. Motorcycles for patrol	300,000	300,000	300,000	600,000
	Procure 1No. Double CAB motor vehicle for NRW Unit	-	-	-	4,500,000
	Total Investments	6,100,000	21,301,603	24,609,942	25,804,008
Water Networks Rehabilitation	Gatango Water Supply				
	Kamagoko-Kora Main - Line		2,714,874	2,766,824	
	Kairo School Line, Gikindu line, Wangethi Line, Ndugu Line, Wamukurwe Line, Gicharuri, Pilot, Gati Iguru				2,154,362
	Mathioya Water Supply			1,331,537	1,331,537
	Total Network Rehabilitation	-	2,714,874	4,098,361	3,485,899

Dated the 2nd May, 2024.

MR/5723150

JULIUS ITUNGA,
Ag. Chief Executive Officer, Water Services Regulatory Board.

GAZETTE NOTICE NO. 5971

THE WATER ACT

(No. 43 of 2016)

GATANGA WATER SERVICES COMPANY LIMITED

APPROVED TARIFF STRUCTURE FOR THE PERIOD 2024/2025 TO 2028/2029

Gatanga Water Services Company Limited (GATAWASCO) applied to the Water Services Regulatory Board (WASREB) for review of water services tariffs, for the period 2024/2025 to 2028/2029 as per section 72 (1) (b) of the Water Act, 2016.

Public consultation on the GATAWASCO application was carried out in accordance with the requirements of section 139 of the Water Act, 2016.

After considering the application, the written and oral submissions by all stakeholders during the consultation period, and based on latest available data, WASREB has determined an upward tariff review for GATAWASCO is justified in order to improve service delivery, operate sustainably and protect consumer interests by meeting the tariff conditions.

WASREB gives a one (1) months' notice to all existing and potential customers of GATAWASCO that the approved tariffs for the three Financial Years 2024/25, 2025/26, 2026/27, 2027/28, and 2028/29 shall be as follows:

3.0 Approved Tariff Structure

1.1 Water Tariff Structure for the period 2024/2025 to 2028/2029

Consumer Categories	Consumption Block	Approved Tariff
	(m ³)	(KSh/m ³)
Domestic/Residential	1-6	120
	7-20	135
	21-50	150
	51-100	165
	101-300	180
	>300	190
Multi-Dwelling Units	Per M3	135
Commercial/Industrial	1-50	150
	51-100	165
	101-300	180
	>300	190
Government/Institutions	1-50	150
	51-100	165