

INVESTMENTS SCHEDULE - INTERNALLY GENERATED FUNDS										
								Proposed Implementation Year		
Targetted Investment	Project Area	Guide	Size	Descriptions	Unit	Unit Cost	Qty	2024	2025	2026
	Sub -Total							905,000	5,000,000	5,000,000
	TOTAL							5,699,000	6,080,000	6,650,000
								18,390,600		

Dated the 2nd May, 2024.

MR/5723150

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

GAZETTE NOTICE NO. 5969

THE WATER ACT

(No. 43 of 2016)

TWO RIVERS WATER AND SANITATION COMPANY LIMITED

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

Two Rivers Water and Sanitation Company Limited (TRWSC) 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 TRWSC 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 the latest available data, WASREB has determined an upward tariff revision for TRWSC is justified to improve service delivery, operate sustainably, and protect consumer interests by meeting the tariff conditions attached to the tariff.

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

1.0 Approved Tariff Structure

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

DOMESTIC/RESIDENTIAL CUSTOMERS OF PORTABLE WATER	
Consumption Block(m3)	Approved Tariff
1-6	200
7-20	230
21-50	260
51-100	290
101-300	320
>300	350
Commercial Customers of Potable Water	
Consumption Block(m3)	Approved Tariff
1-50	260
51-100	290
101-300	320
>300	350
Recycled Water Consumers (Construction/Landscaping and Ground Maintenance)	
Flat Rate	200
Prepaid Customers (1-50) m3	260

1.2 Sewerage Tariff

Sewerage will be charged at 75% volume of water consumed(billed) for domestic consumers and at 85% volume of water consumed(billed) for commercial consumers at the price of water.

1.3 Miscellaneous Charges

Fixed Charges	300 KSh. per month
Refundable Deposit	2 months deposit based on estimated demand

2.0 Cost Structure

(ii) Cost Summary

Below is the summary of the projected cost structure that makes up the total costs to be incurred by TRWSC during the tariff period:

Expenditure Item	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Operations	33,173,259	30,148,371	33,590,847	40,060,233	43,156,539	45,209,748
Maintenance	10,434,548	11,798,526	13,315,486	13,373,492	13,451,995	13,583,791
Regulatory Levy	1,609,129	2,373,360	2,458,433	3,367,437	3,933,559	4,291,372

<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.