

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM
STATEMENT OF CASHFLOWS
As of December 31, 2014



	Corporate Office	Regulatory Office	Total
CASH FLOW FROM OPERATING ACTIVITIES			
Collection of concession fee	2,313,081,867.60	70,000,000.00	2,383,081,867.60
Collection from rentals of leased properties	92,367,582.35		92,367,582.35
Collection water of accounts (prior years and raw water)	53,323,185.03		53,323,185.03
Other collections	107,834,144.21	24,370,721.60	132,204,865.81
Payment of operating expenses	(202,684,577.18)	(97,767,774.75)	(300,452,351.93)
Other expenditures	(10,599,765.55)	-	(10,599,765.55)
Net cash generated from operating activities	2,353,322,436.46	(3,397,053.15)	2,349,925,383.31
CASH FLOW FROM INVESTING ACTIVITIES			
Proceeds from Sale of Fixed Assets	2,421,241.43		2,421,241.43
Investments in special reserve fund	(18,107,417.44)		(18,107,417.44)
Capital expenditures	(127,605,293.45)		(127,605,293.45)
Net cash provided by (used in) investing activities	(143,291,469.46)	0.00	(143,291,469.46)
CASH FLOW FROM FINANCING ACTIVITIES			
Loan proceeds	-	-	-
Debt servicing	(1,953,521,906.91)	(7,586,076.37)	(1,961,107,983.28)
Payment of prior year's dividend to National Government	(194,069,933.59)		(194,069,933.59)
Net Cash used in financing activities	(2,147,591,840.50)	(7,586,076.37)	(2,155,177,916.87)
Effect of exchange rate changes on cash and cash Equivalents	24,461.45	(21,191.77)	3,269.68
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	62,463,587.95	(11,004,321.29)	51,459,266.66
CASH AND CASH EQUIVALENT AT BEGINNING OF YEAR	2,149,882,081.71	246,627,053.52	2,396,509,135.23
CASH AND CASH EQUIVALENT AT END OF YEAR	2,212,345,669.66	235,622,732.23	2,447,968,401.89

CORPORATE OFFICE

REGULATORY OFFICE

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