



Calamba Water District

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ANNEX E

24/7 PUBLIC SERVICE

LIST OF REPORTS PREPARED REGULARLY

- 1) Report on Total Services
- 2) Report on Reconnection / Disconnection
- 3) Billing and Collection Report
- 4) Operating Revenues
- 5) Income Statement
- 6) Cash Flow Report
- 7) Water Production Report
- 8) Water Production Cost
- 9) Employees Inventory
- 10) Bacteriological Report
- 11) Loans Status Report
- 12) Summary of Board Resolutions