TreeVelop Project and Processes
Project Fiche

Category	**:**	**Water_Sector_and_Utility_Management**
Project Name	**:**	**Fundo de Investimento e Patrimonio do Abastecimento de Agua (FIPAG) Financial Model**
Location	:	Mozambique
Beneficiary	:	All urban water companies of Mozambique
Donor	:	FIPAG
Period of Project	:	March 2011 - May 2011
Topic	:	Upgrade of the Mozambican Water Asset Owner Financial and Tariff Model.
Part of TreeVelop (%)	:	100
Total Value (€)	:	24.500

Project Description

Mr. Giel Verbeeck, with the assistance of TreeVelop associate Mr. Tomas Hlubucek, did the review and upgrade of the financial model used for forecasting production, demand, revenues, costs, capital expenditure and financing needs for the asset owner and operator of the 20 Mozambican Urban Water Companies.
The assignment included:
• Agreeing on the design and functionality with major stakeholders;
• Developing, presenting and implementing the new structure for the model according to up to date modelling techniques i.e. use of separated assumptions, calculations, scenarios, sensitivities, ratio's and other forecasts and using EIRR and DCF;
• Involving and training staff on the use of the model;
• Development of a user manual for the update and maintenance of the model.

TreeVelop Part

n/a

Extra Remarks		
Project Numbers	:	TVC037
Executor	:	GV