

CARMONA WATER DISTRICT  
MONTHLY DATA SHEET  
CCC NO.561  
For the Month Ended December 31, 2017

1 SERVICE CONNECTION DATA:

1 Total Service	13686
1 Total Active	12455
1 Total Metered	12417
1 Total Billed	12417
2 Changes:	
New	18
Reconnection	203
Disconnected	168

2 PRESENT WATER RATES

EFFECTIVITY 3/16/2004

	MINIMUM CHARGES		COMMODITY CHARGES			
			11-20 CU.M	21-30 CU.M.	31-40 CU.M.	41 & above
Residential	238.60	P	26.20	29.00	32.60	37.00
Commercial/Industrial 1/2	477.20		52.40	58.00	65.20	74.00
Industrial 3/4	763.50		52.40	58.00	65.20	74.00
Semi-Commercial A 1/2	417.55		45.85	50.75	57.05	64.75
Semi-Commercial B 1/2	357.90		39.30	43.50	48.90	55.50
Semi-Commercial C 1/2	298.25		32.75	36.25	40.75	46.25
Bulksales	Three (3) times of all					

3 BILLING & COLLECTION DATE

		This Month		Year-to-Date
3 BILLING (Water Sales)				
a. Current-metered	P	7,051,979.40	P	86,052,212.60
b. Current-unmetered		-		-
c. Penalty charges		282,469.04		3,125,444.90
Total	P	7,334,448.44	P	89,177,657.50
3 COLLECTION (Water Sales)				
a. Current Account	P	3,604,926.93	P	47,651,202.44
b. Arrears-current year		3,495,321.61		37,367,480.35
c. Arrears-previous years		8,159.88		3,494,451.86
Total	P	7,108,408.42	P	88,513,134.65
3 ACCOUNTS RECEIVABLE-CUSTOMERS,BEGINNING OF THE YEAR			P	10,727,505.38

3 ON-TIME-PAID,This Month				
	$\frac{3.2a}{(3.1a)+(3.1b)} \times 100$	=	51.12	%
4 COLLECTION EFFICIENCY, Y-T-D				
	$\frac{(3.2A)+(3.2B)}{3.1 \text{ Total}} \times 100$	=	95.34	%
4 COLLECTION RATIO,Y-T-D				
	$\frac{3.2 \text{ Total}}{3.1 \text{ Total}+3.3 \text{ AR-BB}} \times 100$	=	88.60	%

4 FINANCIAL DATA

		This Month		Year-to-Date
4 REVENUES				
a. Operating Revenues	P	7,589,243.36	P	93,248,464.73
b. Non-Operation Revenues		11,661.81		251,657.47
Total		7,600,905.17		93,500,122.20
4 EXPENSES				
a. Salaries and Wages		2,225,459.18		22,958,711.81
b. Pumping Cost		1,128,334.68		12,483,092.38
c. Chemical		34,225.00		1,238,702.82
d. Other O & M Expenses		544,467.64		6,176,138.86
e. Depreciation		478,912.11		5,963,800.23
f. Interest on Long Term Debt		-		54,220.96
g. Loan Penalty Charges		-		-
h. Non-Operating Expense		-		4,810.00
i. Extrordinary Loss		-		-
Total		4,411,398.61		48,879,477.06
4 NET INCOME(LOSS)	P	3,189,506.56	P	44,620,645.14
4 CASH FLOW STATEMENT				
a. Receipts	P	8,126,228.59	P	98,415,951.21
b. Disbursements		5,050,171.74		60,662,860.08
c. Net Receipts (Disbursements)		3,076,056.85		37,753,091.13
d. Cash Balance,beg.		76,815,866.73		42,138,832.45
e. Cash balance,end		79,891,923.58		79,891,923.58
5 MISCELLANEOUS				

a. Working Fund (Total)	P	<b>79,891,923.57</b>
1. Cash on Hand		323,943.21
2. Cash in Bank		79,529,880.21
3. Special Deposits		-
4. Working Fund		38,100.15
b. Materials & Supplies Inventory		6,072,853.87
c. Accounts Receivable		
1. Customers		10,906,582.14
2. Employees		-
d. Guaranty Deposits		586,537.00
e. Loans Payable		7,194,893.00

5 **WATER PRODUCTION DATA**

5 SOURCE OF SUPPLY			
	Number	Total Rated Capacity	Basis of Data
a. Wells	14	343,879.97 cu.m./mo.	Volumetric
b. Springs/Surface			
Total	14	343,879.97 cu.m./mo.	Volumetric

5 WATER PRODUCTION				
	This Month	Year-to-Date	Basis of Data	
a. Pumped	288,028 m³	3,494,116 m³	Flow Meter	
b. Gravity				
Total	288,028 m³	3,494,116 m³	Flow Meter	

5 ACCOUNTED FOR WATER			
	This Month	Year-to-Date	
a. Metered billed	231,708 m³	2,848,958	
b. Unmetered billed		-	
c. Total billed	231,708 m³	2,848,958	
d. Metered unbilled		-	
e. Unmetered unbilled		-	
f. Total accounted	231,708 m³	2,848,958	

5 WATER USE ASSESSMENT	
a. Ave.monthly consumption/connection	515.27
b. Accounted for water (%)	19.55%
c. Average per capital/day/connection	17.18

6 WATER PRODUCTION COST		
a. Total power consumption ( <i>in kWh</i> )		149,062
b. Total power cost (electricity)	P	1,128,334.68
c. Total power cost before adjustment		0
d. Total power cost after adjustment		0
e. Total fuel consumption ( <i>in Liters</i> )		0.00
f. Total fuel cost		-
g. Total chlorine consumed ( <i>in kilos</i> )		467
h. Total chlorine cost	P	93,400.00
i. Other chemical		0
j. Total cost of other chemicals		0
k. Total production cost	P	<b>1,221,734.68</b>

6 **MISCELLANEOUS**

6 EMPLOYEES		
a. Total		55
b. Regular		47
c. Number of connections/employee		249
d. Average monthly salary/employee	P	17,942.15

6 BACTERIOLOGICAL		
a. Total sample taken		15
b. No.of negative results		0
c. Test results submitted to LWUA		15

6 CHLORINATION		
a. Total samples taken		450
b. No. of samples meeting standard		450
c. No.of days full chlorination		31
d. Total chlorine dioxide consumed (kilos)		467

6 BOARD OF DIRECTORS			
	This Month	Year-to-Date	
a. Resolutions Passed	2	25	
b. Policies Passed	1	1	
c. Director's Fees Paid	P 42,336.00	P 475,766.00	
d. Meetings:			
1. Held			
2. Regular	2	24	
3. Special	1	4	

7 **STATUS OF VARIOUS DEVELOPMENT**

7 LOANS

	Loan/Fund Committed	AVAILMENT	
		Amount	Percent
a. Early Action	P	P	P
b. Interim improvement			
c. Comprehensive			
d. New service connection			
e. BPW Funds			
Total	P	P	P

7 LOAN PAYMENT

	Billing	Percent	Payment
a. Early Action	P	P	P
b. Interim improvement			
c. Comprehensive			
d. New service connection			
e. BPW Funds			
Total	P	P	P

7 OTHER ON-GOING PROJECTS

	Status Schedule(%)	Funded by:	Done by:
a. Early Action			
b. Pre-Feasibility Study			
c. Feasibility Study			
d. A & Design			
e. Construction (Structures & Improvements)			
f. Well Drilling			
g. Project Presentation			
h. Pre-Bidding			
i. Bidding			

8 STATUS OF INSTITUTIONAL DEVELOPMENT

8 DEVELOPMENT PROGRESS INDICATOR

	PHASE	EARNED	MIN,REC'D	VARIANCE	AGE IN MONTH	DEVELOPMENT
I						
II						

8 COMMERCIAL SYSTEM AUDIT

	1st	2nd	3rd
a. CPS I Installed			
b. CPS II Installed			
c. Financial Audit			
d. Management Audit			
e. Marketing Assistance			
f. Other: OMAP			
Rates review			

Prepared by:

Submitted by:

(signed)

JOEMAR G. CUNANAN

Finance Division Manager C

(signed)

ROCELISA C. MAULANIN

Customer Service Officer B

(signed)

MA. NIEVES C. MAÑABO

Water Maintenance Foreman

(signed)

ENGR. ANILINE B. FRANCIA

General Manager

Date

Verified by:

Noted by:

Management Advisor/Date

Area Supervisor/Date