

CARMONA WATER DISTRICT
MONTHLY DATA SHEET
CCC NO.561
For the Month Ended December 31, 2018

1 SERVICE CONNECTION DATA:

1 Total Service	14908
1 Total Active	13693
1 Total Metered	13633
1 Total Billed	13633
2 Changes:	
New	319
Reconnection	226
Disconnected	236

2 PRESENT WATER RATES

EFFECTIVITY 3/16/2004

	P	MINIMUM	P	COMMODITY CHARGES			
		CHARGES		11-20 CU.M	21-30 CU.M.	31-40 CU.M.	41 & above
Residential	P	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	7,842,609.90	P	95,170,518.06	
b. Current-unmetered		-		-	
c. Penalty charges		292,284.60		3,419,236.90	
Total	P	8,134,894.50	P	98,589,754.96	
3 COLLECTION (Water Sales)					
a. Current Account	P	3,896,310.59	P	53,529,152.81	
b. Arrears-current year		3,966,109.85		41,266,531.52	
c. Arrears-previous years		18,151.30		3,963,684.97	
Total	P	7,880,571.74	P	98,759,369.30	
3 ACCOUNTS RECEIVABLE-CUSTOMERS,BEGINNING OF THE YEAR -----			P	8,893,136.83	

3 ON-TIME-PAID,This Month					
	$\frac{3.2a}{(3.1a)+(3.1b)} \times 100 = 49.68 \%$				
4 COLLECTION EFFICIENCY, Y-T-D					
	$\frac{(3.2A)+(3.2B)}{3.1 \text{ Total}} \times 100 = 96.15 \%$				
4 COLLECTION RATIO,Y-T-D					
	$\frac{3.2 \text{ Total}}{3.1 \text{ Total}+3.3 \text{ AR-BB}} \times 100 = 91.88 \%$				

4 FINANCIAL DATA

		This Month		Year-to-Date	
4 REVENUES					
a. Operating Revenues	P	9,133,377.17	P	104,069,311.35	
b. Non-Operation Revenues		99,756.40		266,502.69	
Total		9,233,133.57		104,335,814.04	
4 EXPENSES					
a. Salaries and Wages		3,822,786.62		25,078,146.55	
b. Pumping Cost		1,466,296.46		16,206,292.08	
c. Chemical		113,000.00		1,412,592.05	
d. Other O & M Expenses		1,158,476.42		7,817,615.44	
e. Depreciation		1,039,232.24		5,999,458.78	
f. Interest on Long Term Debt		-		-	
g. Loan Penalty Charges		-		-	
h. Non-Operating Expense		2,699.32		10,829.32	
i. Extrordinary Loss		-		-	
Total		7,602,491.06		56,524,934.22	
4 NET INCOME(LOSS)	P	1,630,642.50	P	47,810,879.83	
4 CASH FLOW STATEMENT					
a. Receipts	P	9,156,989.66	P	108,786,217.16	
b. Disbursements		5,184,726.99		92,000,317.82	
c. Net Receipts (Disbursements)		3,972,262.67		16,785,899.34	
d. Cash Balance,beg.		67,705,560.24		54,891,923.57	
e. Cash balance,end		71,677,822.91		71,677,822.91	
5 MISCELLANEOUS					

a. Working Fund (Total)	P	71,689,441.51
1. Cash on Hand		414,554.51
2. Cash in Bank		71,263,268.40
3. Special Deposits		-
4. Working Fund		11,618.60
b. Materials & Supplies Inventory		7,317,494.94
c. Accounts Receivable		
1. Customers		10,342,126.63
2. Employees		-
d. Guaranty Deposits		3,658,467.58
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	353,046.33 cu.m./mo.	Volumetric
b. Springs/Surface			
Total	14	353,046.33 cu.m./mo.	Volumetric

5 WATER PRODUCTION				
	This Month		Year-to-Date	Basis of Data
a. Pumped	354,549	m³	4,041,490	m³ Flow Meter
b. Gravity				
Total	354,549	m³	4,041,490	m³ Flow Meter

5 ACCOUNTED FOR WATER			
	This Month		Year-to-Date
a. Metered billed	254,177	m³	3,096,524
b. Unmetered billed			-
c. Total billed	254,177	m³	3,096,524
d. Metered unbilled	69		297
e. Unmetered unbilled			-
f. Total accounted	254,246	m³	3,096,949

5 WATER USE ASSESSMENT	
a. Ave.monthly consumption/connection	526.07
b. Accounted for water (%)	28.31%
c. Average per capital/day/connection	17.54

6 WATER PRODUCTION COST		
a. Total power consumption (<i>in kWh</i>)		173,095
b. Total power cost (electricity)	P	1,415,087.78
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>)		632
h. Total chlorine cost	P	126,400.00
i. Other chemical		0
j. Total cost of other chemicals		0
k. Total production cost	P	1,541,487.78

6 **MISCELLANEOUS**

6 EMPLOYEES		
a. Total		72
b. Regular		63
c. Number of connections/employee		207
d. Average monthly salary/employee	P	13,705.81

6 BACTERIOLOGICAL		
a. Total sample taken		16
b. No.of negative results		0
c. Test results submitted to LWUA		16

6 CHLORINATION		
a. Total samples taken		465
b. No. of samples meeting standard		465
c. No.of days full chlorination		31
d. Total chlorine dioxide consumed (kilos)		632

6 BOARD OF DIRECTORS			
	This Month		Year-to-Date
a. Resolutions Passed	1		14
b. Policies Passed	0		0
c. Director's Fees Paid	P 52,416.00		P 546,336.00
d. Meetings:			
1. Held			
2. Regular	2		24
3. Special	0		1

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	P	
b. Interim improvement					
c. Comprehensive					
d. New service connection					
e. BPW Funds					
Total	P	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:

JOEMAR G. CUNANAN
Finance Division Manager

ENGR. ANILINE B. FRANCIA
General Manager

Date

ROCELISA C. MAULANIN
Supervising Utilities Services Officer

MA. NIEVES C. MAÑABO
Water Maintenance Foreman

ENGR. ARLAN IBE
Principal Engineer D

Verified by:

Noted by:

Management Advisor/Date

Area Supervisor/Date