

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

1 SERVICE CONNECTION DATA:

1 Total Service	13911
1 Total Active	12679
1 Total Metered	12642
1 Total Billed	12642
2 Changes:	
New	47
Reconnection	202
Disconnected	213

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	8,109,896.20		P	38,233,366.90
b. Current-unmetered		-			-
c. Penalty charges		327,561.52			1,375,972.69
Total	P	8,437,457.72		P	39,609,339.59
3 COLLECTION (Water Sales)					
a. Current Account	P	4,675,951.15		P	21,291,953.51
b. Arrears-current year		4,017,125.22			14,391,805.41
c. Arrears-previous years		135,357.24			3,763,423.94
Total	P	8,828,433.61		P	39,447,182.86
3 ACCOUNTS RECEIVABLE-CUSTOMERS,BEGINNING OF THE YEAR -----				P	8,893,136.83

3 ON-TIME-PAID,This Month					
	$\frac{3.2a}{(3.1a)+(3.1b)} \times 100 =$			57.66 %	
4 COLLECTION EFFICIENCY, Y-T-D					
	$\frac{(3.2A)+(3.2B)}{3.1 \text{ Total}} \times 100 =$			90.09 %	
4 COLLECTION RATIO,Y-T-D					
	$\frac{3.2 \text{ Total}}{3.1 \text{ Total}+3.3 \text{ AR-BB}} \times 100 =$			81.33 %	

4 FINANCIAL DATA

		This Month		Year-to-Date	
4 REVENUES					
a. Operating Revenues	P	8,816,752.00		P	41,384,914.32
b. Non-Operation Revenues		168.44			162,124.31
Total		8,816,920.44			41,547,038.63
4 EXPENSES					
a. Salaries and Wages		2,796,868.57			9,508,074.99
b. Pumping Cost		1,359,342.35			6,359,850.38
c. Chemical		109,359.48			511,655.96
d. Other O & M Expenses		572,207.19			3,257,547.15
e. Depreciation		502,694.74			2,447,393.44
f. Interest on Long Term Debt		-			-
g. Loan Penalty Charges		-			-
h. Non-Operating Expense					1,060.00
i. Extrordinary Loss					-
Total		5,340,472.33			22,085,581.92
4 NET INCOME(LOSS)	P	3,476,448.10		P	19,461,456.71
4 CASH FLOW STATEMENT					
a. Receipts	P	9,522,858.77		P	43,791,267.12
b. Disbursements		6,690,444.50			26,411,607.43
c. Net Receipts (Disbursements)		2,832,414.27			17,379,659.69
d. Cash Balance,beg.		69,439,168.99			54,891,923.57
e. Cash balance,end		72,271,583.26			72,271,583.26

5 MISCELLANEOUS

a. Working Fund (Total)	P	72,294,085.16
1. Cash on Hand		300,938.78
2. Cash in Bank		71,970,644.48
3. Special Deposits		-
4. Working Fund		22,501.90
b. Materials & Supplies Inventory		5,515,903.32
c. Accounts Receivable		
1. Customers		8,771,029.08
2. Employees		-
d. Guaranty Deposits		1,757,871.99
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	4167698.76	Volumetric
b. Springs/Surface			
Total	14	4167698.76	Volumetric

5 WATER PRODUCTION				
	This Month		Year-to-Date	Basis of Data
a. Pumped	353,401	m³	1,595,243	m³ Flow Meter
b. Gravity				
Total	353,401	m³	1,595,243	m³ Flow Meter

5 ACCOUNTED FOR WATER			
	This Month		Year-to-Date
a. Metered billed	265,103	m³	1,252,436
b. Unmetered billed	-		-
c. Total billed	265,103	m³	1,252,436
d. Metered unbilled	-		-
e. Unmetered unbilled	-		-
f. Total accounted	265,103	m³	1,252,436

5 WATER USE ASSESSMENT		
a. Ave.monthly consumption/connection	582.98	
b. Accounted for water (%)	24.99%	
c. Average per capital/day/connection	19.43	

6 WATER PRODUCTION COST			
a. Total power consumption (<i>in kWh</i>)		166,146.00	
b. Total power cost (electricity)	P	1,359,342.35	
c. Total power cost before adjustment		-	
d. Total power cost after adjustment		-	
e. Total fuel consumption (<i>in Liters</i>)		0.00	
f. Total fuel cost		-	
g. Total chlorine consumed (<i>in kilos</i>)		525	
h. Total chlorine cost	P	105,000.00	
i. Other chemical		-	
j. Total cost of other chemicals		-	
k. Total production cost	P	1,464,342.35	

6 **MISCELLANEOUS**

6 EMPLOYEES		
a. Total		55
b. Regular		47
c. Number of connections/employee		251
d. Average monthly salary/employee	P	17,170.85

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		435
b. No. of samples meeting standard		435
c. No.of days full chlorination		31
d. Total chlorine dioxide consumed (kilos)		525 kgs

6 BOARD OF DIRECTORS			
	This Month		Year-to-Date
a. Resolutions Passed	1		6
b. Policies Passed	0		0
c. Director's Fees Paid	P 52,416.00		P 262,080.00
d. Meetings:			
1. Held			
2. Regular	2		10
3. Special	0		0

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. ARLAN IBE

Principal Engineer D

(signed)

ENGR. ANILINE B. FRANCIA

General Manager

Date

Verified by:

Noted by:

Management Advisor/Date

Area Supervisor/Date