

CARMONA WATER DISTRICT
MONTHLY DATA SHEET
CCC NO.561
For the Month Ended November 30, 2018

1 SERVICE CONNECTION DATA:

1 Total Service	14589
1 Total Active	13384
1 Total Metered	12940
1 Total Billed	12940
2 Changes:	
New	445
Reconnection	218
Disconnected	206

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	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	8,545,087.80		P	87,327,908.16
b. Current-unmetered		-			-
c. Penalty charges		264,713.83			3,126,952.30
Total	P	8,809,801.63		P	90,454,860.46
3 COLLECTION (Water Sales)					
a. Current Account	P	4,251,266.99		P	49,632,842.22
b. Arrears-current year		3,351,653.60			37,300,421.67
c. Arrears-previous years		15,919.34			3,945,533.67
Total	P	7,618,839.93		P	90,878,797.56
3 ACCOUNTS RECEIVABLE-CUSTOMERS,BEGINNING OF THE YEAR -----				P	8,893,136.83

3 ON-TIME-PAID,This Month					
	$\frac{3.2a}{(3.1a)+(3.1b)} \times 100 = 49.75 \%$				
4 COLLECTION EFFICIENCY, Y-T-D					
	$\frac{(3.2A)+(3.2B)}{3.1 \text{ Total}} \times 100 = 96.11 \%$				
4 COLLECTION RATIO,Y-T-D					
	$\frac{3.2 \text{ Total}}{3.1 \text{ Total}+3.3 \text{ AR-BB}} \times 100 = 91.48 \%$				

4 FINANCIAL DATA

		This Month		Year-to-Date	
4 REVENUES					
a. Operating Revenues	P	9,125,600.61		P	94,935,934.19
b. Non-Operation Revenues		143.22			166,746.29
Total		9,125,743.83			95,102,680.48
4 EXPENSES					
a. Salaries and Wages		3,090,970.26			21,255,359.93
b. Pumping Cost		1,433,406.52			14,739,995.62
c. Chemical		119,600.00			1,299,592.05
d. Other O & M Expenses		440,003.42			6,659,139.02
e. Depreciation		-			4,960,226.53
f. Interest on Long Term Debt					-
g. Loan Penalty Charges					-
h. Non-Operating Expense					8,130.00
i. Extrordinary Loss					-
Total		5,083,980.20			48,922,443.16
4 NET INCOME(LOSS)	P	4,041,763.63		P	46,180,237.32
4 CASH FLOW STATEMENT					
a. Receipts	P	9,241,725.07		P	99,629,227.50
b. Disbursements		6,826,936.16			86,815,590.83
c. Net Receipts (Disbursements)		2,414,788.91			12,813,636.67
d. Cash Balance,beg.		65,290,771.33			54,891,923.57
e. Cash balance,end		67,705,560.23			67,705,560.23

5 MISCELLANEOUS

a. Working Fund (Total)	P	67,727,969.58
1. Cash on Hand		461,275.20
2. Cash in Bank		67,244,285.04
3. Special Deposits		-
4. Working Fund		22,409.35
b. Materials & Supplies Inventory		6,920,492.63
c. Accounts Receivable		
1. Customers		8,762,890.54
2. Employees		-
d. Guaranty Deposits		3,448,253.97
e. Loans Payable		7,194,893.00

5 **WATER PRODUCTION DATA**

5 SOURCE OF SUPPLY			
	Number	Total Rated Capacity	Basis of Data
a. Wells	13	352,213 cu.m./mo.	Volumetric
b. Springs/Surface			
Total	13	352,213 cu.m./mo.	Volumetric

5 WATER PRODUCTION				
	This Month		Year-to-Date	Basis of Data
a. Pumped	350,887	m³	3,686,941	m³ Flow Meter
b. Gravity				
Total	350,887	m³	3,686,941	m³ Flow Meter

5 ACCOUNTED FOR WATER			
	This Month		Year-to-Date
a. Metered billed	276,462	m³	2,842,347
b. Unmetered billed	-		-
c. Total billed	276,462	m³	2,842,347
d. Metered unbilled	128		356
e. Unmetered unbilled	-		-
f. Total accounted	276,590	m³	2,842,703

5 WATER USE ASSESSMENT	
a. Ave.monthly consumption/connection	585.72
b. Accounted for water (%)	21.17%
c. Average per capital/day/connection	19.52

6 WATER PRODUCTION COST		
a. Total power consumption (<i>in kWh</i>)		172,628
b. Total power cost (electricity)	P	1,433,406.52
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>)		598
h. Total chlorine cost	P	119,600.00
i. Other chemical		0
j. Total cost of other chemicals		0
k. Total production cost	P	1,553,006.52

6 **MISCELLANEOUS**

6 EMPLOYEES		
a. Total		72
b. Regular		62
c. Number of connections/employee		203
d. Average monthly salary/employee	P	13,699.88

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		450
b. No. of samples meeting standard		450
c. No.of days full chlorination		30
d. Total chlorine dioxide consumed (kilos)		598

6 BOARD OF DIRECTORS			
	This Month		Year-to-Date
a. Resolutions Passed	2		13
b. Policies Passed	0		0
c. Director's Fees Paid	P 42,336.00		P 536,256.00
d. Meetings:			
1. Held			
2. Regular	2		22
3. Special	0		1

7 **STATUS OF VARIOUS DEVELOPMENT**

7 LOANS

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

7 LOAN PAYMENT

	Billing	P	Percent	P	Payment
a. Early Action		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:

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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