

CARMONA WATER DISTRICT  
MONTHLY DATA SHEET  
CCC NO.561  
For the Month Ended June 30, 2017

1 SERVICE CONNECTION DATA:

1 Total Service	13451
1 Total Active	12226
1 Total Metered	12213
1 Total Billed	12213
2 Changes:	
New	44
Reconnection	361
Disconnected	350

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	7,787,774.40	P 42,517,235.20
b. Current-unmetered		-	-
c. Penalty charges		231,322.37	1,502,790.52
Total	P	8,019,096.77	P 44,020,025.72
3 COLLECTION (Water Sales)			
a. Current Account	P	4,128,444.56	P 24,134,321.51
b. Arrears-current year		3,184,100.78	16,137,999.20
c. Arrears-previous years		40,976.43	3,359,518.07
Total	P	7,353,521.77	P 43,631,838.78
3 ACCOUNTS RECEIVABLE-CUSTOMERS,BEGINNING OF THE YEAR -----			P 10,824,679.46

3 ON-TIME-PAID,This Month					
	$\frac{3.2a}{(3.1a)+(3.1b)}$	x	100	=	53.01 %
4 COLLECTION EFFICIENCY, Y-T-D	$\frac{(3.2A)+(3.2B)}{3.1 \text{ Total}}$	x	100	=	91.49 %
4 COLLECTION RATIO,Y-T-D	$\frac{3.2 \text{ Total}}{3.1 \text{ Total}+3.3 \text{ AR-BB}}$	x	100	=	79.56 %

4 FINANCIAL DATA

		This Month	Year-to-Date
4 REVENUES			
a. Operating Revenues	P	8,381,622.75	P 46,208,896.99
b. Non-Operation Revenues		16,424.65	39,204.11
Total		8,398,047.40	46,248,101.10
4 EXPENSES			
a. Salaries and Wages		2,027,875.28	11,537,255.62
b. Pumping Cost		922,435.46	6,066,676.20
c. Chemical		101,257.14	682,620.43
d. Other O & M Expenses		527,707.73	3,348,339.11
e. Depreciation		581,008.65	3,064,373.12
f. Interest on Long Term Debt		-	-
g. Loan Penalty Charges		-	-
h. Non-Operating Expense		-	4,010.00
i. Extrordinary Loss		-	-
Total		4,160,284.26	24,703,274.48
4 NET INCOME(LOSS)	P	4,237,763.14	P 21,544,826.61
4 CASH FLOW STATEMENT			
a. Receipts	P	8,031,028.93	P 48,963,312.06
b. Disbursements		4,561,624.39	32,644,717.05
c. Net Receipts (Disbursements)		3,469,404.54	16,318,595.01
d. Cash Balance,beg.		54,988,022.92	42,138,832.45
e. Cash balance,end		58,457,427.46	58,457,427.46

5 MISCELLANEOUS

a. Working Fund (Total)	P	<b>58,457,427.46</b>
1. Cash on Hand		398,131.53
2. Cash in Bank		58,043,234.70
3. Special Deposits		-
4. Working Fund		16,061.23
b. Materials & Supplies Inventory		3,435,102.87
c. Accounts Receivable		
1. Customers		10,828,561.10
2. Employees		-
d. Guaranty Deposits		530,187.00
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		292,856 m³	1,677,786 m³	Flow Meter
b. Gravity				
Total		292,856 m³	1,677,786 m³	Flow Meter

5 ACCOUNTED FOR WATER			
	This Month		Year-to-Date
a. Metered billed	259,624 m³		1,412,488
b. Unmetered billed	-		-
c. Total billed	259,624 m³		1,412,488
d. Metered unbilled	-		-
e. Unmetered unbilled	-		-
f. Total accounted	259,624 m³		1,412,488

5 WATER USE ASSESSMENT	
a. Ave.monthly consumption/connection	578.97
b. Accounted for water (%)	11.35%
c. Average per capital/day/connection	19.30

6 WATER PRODUCTION COST		
a. Total power consumption ( <i>in kWh</i> )		148,181 kWh
b. Total power cost (electricity)	P	922,435.46
c. Total power cost before adjustment		0
d. Total power cost after adjustment		0
e. Total fuel consumption ( <i>in Liters</i> )		64.10
f. Total fuel cost		2,000.00
g. Total chlorine consumed ( <i>in kilos</i> )		499
h. Total chlorine cost	P	99,800.00
i. Other chemical		0
j. Total cost of other chemicals		0
k. Total production cost	P	<b>1,024,235.46</b>

6 **MISCELLANEOUS**

6 EMPLOYEES		
a. Total		52
b. Regular		49
c. Number of connections/employee		259
d. Average monthly salary/employee	P	18,161.48

6 BACTERIOLOGICAL		
a. Total sample taken		13
b. No.of negative results		0
c. Test results submitted to LWUA		13

6 CHLORINATION		
a. Total samples taken		390
b. No. of samples meeting standard		390
c. No.of days full chlorination		30
d. Total chlorine dioxide consumed (kilos)		427

6 BOARD OF DIRECTORS			
	This Month		Year-to-Date
a. Resolutions Passed	1		17
b. Policies Passed	0		0
c. Director's Fees Paid	P 37,286.00		P 248,966.00
d. Meetings:			
1. Held			
2. Regular	2		12
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)

ENGR. MARVIE N. MANIGBAS

Engineering Division Manager C

(Signed)

ENGR. ERIC B. MANARIN

Water Resource Facilities Operator Foreman

(Signed)

ROCELISA C. MAULANIN

Customer Service Officer B

(Signed)

ENGR. ANILINE B. FRANCIA

General Manager

Date

Verified by:

Noted by:

Management Advisor/Date

Area Supervisor/Date