

CARMONA WATER DISTRICT  
MONTHLY DATA SHEET  
CCC NO.561  
For the Month Ended May 31, 2019

1 SERVICE CONNECTION DATA:

1 Total Service	15203
1 Total Active	13924
1 Total Metered	13914
1 Total Billed	13914
2 Changes:	
New	60
Reconnection	457
Disconnected	493

2 PRESENT WATER RATES

EFFECTIVITY 03/16/2004

		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	8,950,143.40		P	41,963,686.15
b. Current-unmetered		-			-
c. Penalty charges		319,674.29			1,446,862.04
Total	P	9,269,817.69		P	43,410,548.19
3 COLLECTION (Water Sales)					
a. Current Account	P	5,442,667.89		P	24,363,678.14
b. Arrears-current year		3,930,335.05			15,190,290.53
c. Arrears-previous years		33,257.11			4,273,066.87
Total	P	9,406,260.05		P	43,827,035.54
3 ACCOUNTS RECEIVABLE-CUSTOMERS,BEGINNING OF THE YEAR -----				P	9,595,126.75

3 ON-TIME-PAID,This Month

$$\frac{3.2a}{(3.1a)+(3.1b)} \times 100 = 60.81 \%$$

4 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(3.2A)+(3.2B)}{3.1 \text{ Total}} \times 100 = 91.12 \%$$

4 COLLECTION RATIO,Y-T-D

$$\frac{3.2 \text{ Total}}{3.1 \text{ Total}+3.3 \text{ AR-BB}} \times 100 = 82.68 \%$$

4 FINANCIAL DATA

		This Month		Year-to-Date	
4 REVENUES					
a. Operating Revenues	P	9,777,841.44		P	45,806,850.22
b. Non-Operation Revenues		-			59,700.67
Total		9,777,841.44			45,866,550.89
4 EXPENSES					
a. Salaries and Wages		3,444,911.79			12,158,510.56
b. Pumping Cost		1,619,252.15			7,627,807.45
c. Chemical		154,800.00			736,000.00
d. Other O & M Expenses		958,840.82			2,846,836.98
e. Depreciation		414,433.98			2,579,474.28
f. Interest on Long Term Debt		-			-
g. Loan Penalty Charges		-			-
h. Non-Operating Expense		-			1,123.00
i. Extrordinary Loss		-			-
Total		6,592,238.74			25,949,752.27
4 NET INCOME(LOSS)	P	3,185,602.70		P	19,916,798.62
4 CASH FLOW STATEMENT					
a. Receipts	P	10,366,559.00		P	49,429,345.86
b. Disbursements		7,074,542.34			61,522,840.63
c. Net Receipts (Disbursements)		3,292,016.66			(12,093,494.77)
d. Cash Balance,beg.		56,292,311.48			71,677,822.91
e. Cash balance,end		59,584,328.14			59,584,328.14

5 MISCELLANEOUS

a. Working Fund (Total)	P	<b>59,584,328.14</b>
1. Cash on Hand		433,541.33
2. Cash in Bank		59,150,786.81
3. Special Deposits		-
4. Working Fund		-
b. Materials & Supplies Inventory		6,828,447.61
c. Accounts Receivable		
1. Customers		9,530,154.68
2. Employees		-
d. Guaranty Deposits		3,423,619.03
e. Loans Payable		7,194,893.00

5 WATER PRODUCTION DATA

5 SOURCE OF SUPPLY			
	Number	Total Rated Capacity	Basis of Data
a. Wells	17	451,053	Volumetric
b. Springs/Surface			
Total	17	451,053	Volumetric

5 WATER PRODUCTION					
		This Month		Year-to-Date	Basis of Data
a. Pumped		406,869	m³	1,887,176	m³ Flow Meter
b. Gravity					
Total		406,869	m³	1,887,176	m³ Flow Meter

5 ACCOUNTED FOR WATER			
	This Month		Year-to-Date
a. Metered billed	290,942	m³	1,364,206
b. Unmetered billed	-		-
c. Total billed	290,942	m³	1,364,206
d. Metered unbilled	398		2,906
e. Unmetered unbilled	-		-
f. Total accounted	291,340	m³	1,367,112

5 WATER USE ASSESSMENT		
a. Ave.monthly consumption/connection	588.71	
b. Accounted for water (%)	28.39%	
c. Average per capital/day/connection	19.62	

6 WATER PRODUCTION COST		
a. Total power consumption ( in kWh)		188,088.00
b. Total power cost (electricity)	P	1,619,252.15
c. Total power cost before adjustment		-
d. Total power cost after adjustment		-
e. Total fuel consumption (in Liters)		0.00
f. Total fuel cost		-
g. Total chlorine consumed (in kilos)		673
h. Total chlorine cost	P	161,520.00
i. Other chemical		510
j. Total cost of other chemicals	P	17,850.00
k. Total production cost	P	<b>1,798,622.15</b>

6 MISCELLANEOUS

6 EMPLOYEES		
a. Total		71
b. Regular		63
c. Number of connections/employee		251
d. Average monthly salary/employee	P	20,020.23

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		510
b. No. of samples meeting standard		510
c. No.of days full chlorination		31
d. Total chlorine dioxide consumed (kilos)		673 kgs

6 BOARD OF DIRECTORS			
	This Month		Year-to-Date
a. Resolutions Passed	3		21
b. Policies Passed	2		2
c. Director's Fees Paid	P 52,416.00		P 262,080.00
d. Meetings:			
1. Held			
2. Regular	2		10
3. Special	0		2

7 STATUS OF VARIOUS DEVELOPMENT

7 LOANS

	Loan/Fund		AVAILMENT	
	Committed		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  
Division Manager

ENGR. ANILINE B. FRANCIA  
General Manager

Date

ROCELISA C. MAULANIN  
Supervising Utilities Services Officer

MA. NIEVES C. MAÑABO  
Principal Engineer C

ENGR. ARLAN IBE  
Supervising Water Utilities Dev. Officer

Verified by:

Noted by:

Management Advisor/Date

Area Supervisor/Date