

CARMONA WATER DISTRICT
MONTHLY DATA SHEET
CCC NO.561
For the Month Ended December 31, 2012

1 SERVICE CONNECTION DATA:

1.1 Total Service	10564
1.2 Total Active	9535
1.3 Total Metered	9535
1.4 Total Billed	9503
1.5 Changes:	
New	42
Reconnection	87
Disconnected	71

2 PRESENT WATER RATES

EFFECTIVITY 3/16/2004

		MINIMUM CHARGES		COMMODIT	
				11-20 CU.M	21-30 CU.M.
Residential	P	238.60	P	26.20	29.00 P
Commercial/Industrial 1/2		477.20		52.40	58.00
Industrial 3/4		763.50		52.40	58.00
Semi-Commercial A 1/2		417.55		45.85	50.75
Semi-Commercial B 1/2		357.90		39.30	43.50
Semi-Commercial C 1/2		298.25		32.75	36.25
Bulksales		Three (3) times of all			

3 BILLING & COLLECTION DATE

		This Month
3.1 BILLING (Water Sales)		
a. Current-metered	P	5,213,420.44
b. Current-unmetered		
c. Penalty charges		231,877.57
Total	P	5,445,298.01
3.2 COLLECTION (Water Sales)		
a. Current Account	P	2,420,166.45
b. Arrears-current year		2,318,712.49
c. Arrears-previous years		22,625.53
Total	P	4,761,504.47

3.3 ACCOUNTS RECEIVABLE-CUSTOMERS,BEGINNING OF THE YEAR -----

3.4 ON-TIME-PAID,This Month

$$\frac{3.2a}{(3.1a)+(3.1b)} \times 100 = 46.42 \%$$

3.5 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(3.2A)+(3.2B)}{3.1 \text{ Total}} \times 100 = 87.32 \%$$

3.6 COLLECTION RATIO,Y-T-D

$$\frac{3.2 \text{ Total}}{3.1 \text{ Total}+3.3 \text{ AR-BB}} \times 100 = 79.00 \%$$

4 FINANCIAL DATA

	<u>This Month</u>
4.1 REVENUES	
a. Operating Revenues	P <u>5,613,290.15</u>
b. Non-Operation Revenues	<u>2,482.20</u>
Total	<u>5,615,772.35</u>
4.2 EXPENSES	
a. Salaries and Wages	<u>3,109,097.70</u>
b. Pumping Cost	<u>964,434.25</u>
c. Chemical	<u>595,000.00</u>
d. Other O & M Expenses	<u>1,652,050.69</u>
e. Depreciation	<u>698,998.25</u>
f. Interest on Long Term Debt	<u>174,432.29</u>
g. Loan Penalty Charges	<u> </u>
h. Non-Operating Expense	<u>16,370.00</u>
i. Extrordinary Loss	<u> </u>
Total	<u>7,210,383.18</u>
4.3 NET INCOME(LOSS)	P <u><u>(1,594,610.83)</u></u>
4.4 CASH FLOW STATEMENT	
a. Receipts	P <u>5,448,771.35</u>
b. Disbursements	<u>6,080,486.12</u>
c. Net Receipts (Disbursements)	<u>(631,714.77)</u>
d. Cash Balance,beg.	<u>721,583.29</u>
e. Cash balance,end	<u><u>89,868.52</u></u>
4.5 MISCELLANEOUS	
a. Working Fund (Total)	

1. Cash on Hand
2. Cash in Bank
3. Special Deposits
4. Working Fund
- b. Materials & Supplies Inventory
- c. Accounts Receivable
 1. Customers
 2. Employees
- d. Guaranty Deposits
- e. Loans Payable

5 WATER PRODUCTION DATA

5.1 SOURCE OF SUPPLY

	Number	Total Rated Capacity
a. Wells	9	343,698.60 cu ft
b. Springs/Surface		
Total	9	343,698.60 cu ft

5.2 WATER PRODUCTION

	This Month
a. Pumped	221,385.80 m ³
b. Gravity	
Total	221,385.80 m ³

5.3 ACCOUNTED FOR WATER

	This Month
a. Metered billed	179,288.00 m ³
b. Unmetered billed	
c. Total billed	179,288.00 m ³
d. Metered unbilled	
e. Unmetered unbilled	
f. Total accounted	179,288.00 m ³

5.4 WATER USE ASSESSMENT

a. Ave.monthly consumption/connection	16.74
b. Accounted for water (%)	12%
c. Average per capital/day/connection	6.69

5.5 WATER PRODUCTION COST

- a. Total power consumption
- b. Total power cost (electricity)
- c. Total power cost before adjustment
- d. Total power cost after adjustment
- e. Total fuel consumption

- f. Total fuel cost
- g. Total chlorine consumed
- h. Total chlorine cost
- i. Other chemical
- j. Total cost of other chemicals
- k. Total production cost

6 MISCELLANEOUS

6.1 EMPLOYEES

- a. Total
- b. Regular
- c. Number of connections/employee
- d. Average monthly salary/employee

6.2 BACTERIOLOGICAL

- a. Total sample taken
- b. No.of negative results
- c. Test results submitted to LWUA

6.3 CHLORINATION

- a. Total samples taken
- b. No. of samples meeting standers
- c. No.of days full chlorination
- d. Total chlorine dioxide consumed (kilos)

6.4 BOARD OF DIRECTORS

- a. Resolutions Passed
- b. Policies Passed
- c. Director's Fees Paid
- d. Meetings:
 - 1. Held
 - 2. Regular
 - 3. Special

	This Month
	0
P	52,416.00
	2
	2

7 STATUS OF VARIOUS DEVELOPMENT

7.1 LOANS

- a. Early Action
- b. Interim improvement
- c. Comprehensive

	Loan/Fund Committed	
P		P

- d. New service connection
- e. BPW Funds

Total

P	_____	P
	=====	

7.2 LOAN PAYMENT

- a. Early Action
- b. Interim improvement
- c. Comprehensive
- d. New service connection
- e. BPW Funds

Total

		Billing	
P	_____		P

	_____	139,132.00	

P	_____	139,132.00	P
	=====		

7.3 OTHER ON-GOING PROJECTS

- a. Early Action
- b. Pre-Feasibility Study
- c. Feasibility Study
- d. A & Design
- e. Construction (Pipe Laying)
- f. Well Drilling
- g. Project Presentation
- h. Pre-Bidding
- i. Bidding

Status Schedule(%)

8 STATUS OF INSTITUTIONAL DEVELOPMENT

8.1 DEVELOPMENT PROGRESS INDICATOR

	<u>PHASE</u>	<u>EARNED</u>	<u>MIN,REC'D</u>	<u>VARIANCE</u>
I				
II				

8.2 COMMERCIAL SYSTEM AUDIT

	1st
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:

(Original Copy Signed)
CHARLYN D. MERCADO

OIC-Finance Division

(Original Copy Signed)
EDISON L. SARMiento

General Manager

Verified by:

Noted by:

Management Advisor/Date

Area Supervisor

Y CHARGES

31-40 CU.M.		41 & above
32.60	P	37.00
65.20		74.00
65.20		74.00
57.05		64.75
48.90		55.50
40.75		46.25

Year-to-Date

P	61,055,262.17
	2,834,851.59
P	63,890,113.76

P	30,279,811.12
	25,134,572.88
	4,784,563.66
P	60,198,947.66

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Year-to-Date

P 67,565,343.64
74,220.74
67,639,564.38

30,439,362.22
11,838,812.40
5,504,610.30
12,280,645.90
8,316,881.69
2,013,291.64

45,360.00

70,438,964.15

P (2,799,399.77)

P 72,220,972.00
72,832,632.71
(611,660.71)
701,529.23
89,868.52

P 139,868.52

283,118.97
(193,250.45)
144,510.00
50,000.00
4,137,748.45
15,382,341.24
63,515.48
144,510.00
17,595,591.28

Capacity	Basis of Data
l.m./mo.	Volumetric
l.m./mo.	Volumetric

	Year-to-Date
3	2,616,193.00m ³
3	2,616,193.00m ³

Year-to-Date
2,121,686.00 m ³
2,121,686.00 m ³
2,121,686.00 m ³

115,055 kWh
P 964,424.25

	11337 kls.
P	5,504,610.30
P	6,469,034.55

	54
	50
	196
P	16,466.40

	17
	16

	24
	24
	26
	11337 kls.

	Year-to-Date
	12
P	873,312.00

	24
	12

AVAILMENT	
Amount	Percent
P	

y Signed)

MIENTO JR.

anager

Date

sor/Date