

CARMONA WATER DISTRICT
MONTHLY DATA SHEET
CCC NO.561
For the Year Ended December 31, 2013

1 SERVICE CONNECTION DATA:

1.1 Total Service	11153
1.2 Total Active	9996
1.3 Total Metered	9996
1.4 Total Billed	9913
1.5 Changes:	
New	30
Reconnection	330
Disconnected	274

2 PRESENT WATER RATES

EFFECTIVITY 3/16/2004

		MINIMUM CHARGES		COMMODITY	
				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	5,349,092.50
b. Current-unmetered		
c. Penalty charges		194,641.84
Total	P	5,543,734.34
3.2 COLLECTION (Water Sales)		
a. Current Account	P	3,073,119.54
b. Arrears-current year		2,223,692.80
c. Arrears-previous years		24,833.36
Total	P	5,321,645.70

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

3.4 ON-TIME-PAID,This Month

$$\frac{3.2a}{(3.1a)+(3.1b)} \times 100 = 57.56 \%$$

3.5 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(3.2A)+(3.2B)}{3.1 \text{ Total}} \times 100 = 91.86 \%$$

3.6 COLLECTION RATIO,Y-T-D

$$\frac{3.2 \text{ Total}}{3.1 \text{ Total}+3.3 \text{ AR-BB}} \times 100 = 82.31 \%$$

4 FINANCIAL DATA

	<u>This Month</u>
4.1 REVENUES	
a. Operating Revenues	P <u>5,919,268.64</u>
b. Non-Operation Revenues	<u>3,708.09</u>
Total	<u>5,922,976.73</u>
4.2 EXPENSES	
a. Salaries and Wages	<u>2,222,925.16</u>
b. Pumping Cost	<u>1,001,003.40</u>
c. Chemical	<u>446,250.00</u>
d. Other O & M Expenses	<u>1,111,010.35</u>
e. Depreciation	<u>671,481.56</u>
f. Interest on Long Term Debt	<u>123,643.82</u>
g. Loan Penalty Charges	<u> </u>
h. Non-Operating Expense	<u>20.00</u>
i. Extrordinary Loss	<u> </u>
Total	<u>5,576,334.29</u>
4.3 NET INCOME(LOSS)	P <u>346,642.44</u>
4.4 CASH FLOW STATEMENT	
a. Receipts	P <u>6,611,568.73</u>
b. Disbursements	<u>6,375,904.47</u>
c. Net Receipts (Disbursements)	<u>235,664.26</u>
d. Cash Balance,beg.	<u>2,194,666.92</u>
e. Cash balance,end	<u>2,430,331.18</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	10	424,050.60 cfs
b. Springs/Surface		
Total	10	424,050.60 cfs

5.2 WATER PRODUCTION

	This Month
a. Pumped	233,072.00 m ³
b. Gravity	
Total	233,072.00 m ³

5.3 ACCOUNTED FOR WATER

	This Month
a. Metered billed	184,085.00 m ³
b. Unmetered billed	
c. Total billed	184,085.00 m ³
d. Metered unbilled	
e. Unmetered unbilled	
f. Total accounted	184,085.00 m ³

5.4 WATER USE ASSESSMENT

a. Ave.monthly consumption/connection	479.61
b. Accounted for water (%)	13%
c. Average per capital/day/connection	21.80

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
	<u>4</u>
P	<u>52,416.00</u>
	<u>2</u>
	<u>2</u>

7 STATUS OF VARIOUS DEVELOPMENT

7.1 LOANS

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

	Loan/Fund Committed
P	<u> </u>
	<u> </u>
	<u> </u>
	<u> </u>

e. BPW Funds

Total

P P

7.2 LOAN PAYMENT

Billing

a. Early Action

P P

b. Interim improvement

c. Comprehensive

d. New service connection

139,132.00

e. BPW Funds

Total

P 139,132.00 P

7.3 OTHER ON-GOING PROJECTS

Status Schedule(%)

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

8.1 DEVELOPMENT PROGRESS INDICATOR

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

8.2 COMMERCIAL SYSTEM AUDIT

	<u>1st</u>
a. CPS I Installed	<u> </u>
b. CPS II Installed	<u> </u>
c. Financial Audit	<u> </u>
d. Management Audit	<u> </u>
e. Marketing Assistance	<u> </u>
f. Other: OMAP	<u> </u>
Rates review	<u> </u>

Prepared by:

Submitted by:

(Original Copy Signed)
CHARLYN D. MERCADO

OIC-Finance Division

(Original Copy Signed)
EDISON L. SARI

General Manager

Verified by:

Noted by:

Management Advisor/Date

Area Supervisor

FY 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 65,924,090.60

3,051,424.22

P 68,975,514.82

P 37,947,302.03

25,411,610.51

4,679,952.42

P 68,038,864.96

P 13,684,231.30

Year-to-Date

P	66,574,993.67
	<u>51,541.82</u>
	<u>66,626,535.49</u>

<u>24,809,843.02</u>
<u>11,568,606.75</u>
<u>5,057,500.00</u>
<u>9,661,307.05</u>
<u>7,550,118.46</u>
<u>1,537,926.20</u>
<u>-</u>
<u>22,480.00</u>
<u>-</u>
<u>60,207,781.48</u>

P	<u>6,418,754.01</u>
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P	71,805,734.58
	<u>69,229,607.66</u>
	<u>2,340,462.66</u>
	<u>89,868.52</u>
	<u>2,430,331.18</u>

P	<u>2,430,331.18</u>
	<u>211,308.66</u>

2,169,708.62
49,313.90
2,011,453.57
11,216,830.55
151,202.58
742,883.97
18,297,642.49

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

Year-to-Date	Basis of Data
2,609,438.30m ³	Flow Meter
2,609,438.30m ³	Flow Meter

Year-to-Date
2,273,097.00 m ³
2,273,097.00 m ³
2,273,097.00 m ³

124,915 kWh
P 1,130,023.50

	11,203 kls.
P	5,057,500.00
P	6,187,523.50

	59
	55
	189
P	15,328.04

	9
	9

	25
	25
	34
	11,203 kls.

	Year-to-Date
	23
	1
P	576,576.00

	24
	16

AVAILMENT	
Amount	Percent
P	

_____ P _____

Percent		Payment
_____	P	_____
_____		_____
_____		_____
_____		139,132.00
_____		_____
_____	P	139,132.00
=====		=====

[illegible]

AGE IN MONTH	DEVELOPMENT
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[illegible]

y Signed)

VIENTO JR.

anager

Date

sor/Date