

**CARMONA WATER DISTRICT**  
**MONTHLY DATA SHEET**  
**CCC NO.561**  
**For the Month Ended December 31, 2014**

**1 SERVICE CONNECTION DATA:**

1.1 Total Service	11749
1.2 Total Active	10539
1.3 Total Metered	10512
1.4 Total Billed	10512
1.5 Changes:	
New	71
Reconnection	343
Disconnected	372

**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	6,098,563.95
b. Current-unmetered		
c. Penalty charges		269,085.82
Total	P	<b>6,367,649.77</b>
3.2 COLLECTION (Water Sales)		
a. Current Account	P	3,150,222.61
b. Arrears-current year		2,880,882.90
c. Arrears-previous years		71,715.90
Total	P	<b>6,102,821.41</b>

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

### 3.4 ON-TIME-PAID,This Month

$$\frac{3.2a}{(3.1a)+(3.1b)} \times 100 = 51.66 \%$$

### 3.5 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(3.2A)+(3.2B)}{3.1 \text{ Total}} \times 100 = 89.24 \%$$

### 3.6 COLLECTION RATIO,Y-T-D

$$\frac{3.2 \text{ Total}}{3.1 \text{ Total}+3.3 \text{ AR-BB}} \times 100 = 78.96 \%$$

## **4 FINANCIAL DATA**

### 4.1 REVENUES

	This Month
a. Operating Revenues	P 6,740,981.55
b. Non-Operation Revenues	12,496.30
Total	<b>6,753,477.85</b>

### 4.2 EXPENSES

a. Salaries and Wages	2,118,279.70
b. Pumping Cost	1,077,018.02
c. Chemical	315,000.00
d. Other O & M Expenses	1,291,808.23
e. Depreciation	710,915.40
f. Interest on Long Term Debt	91,687.46
g. Loan Penalty Charges	
h. Non-Operating Expense	6,020.00
i. Extrordinary Loss	
Total	<b>5,610,728.81</b>

### 4.3 NET INCOME(LOSS)

**P 1,142,749.04**

### 4.4 CASH FLOW STATEMENT

a. Receipts	P 6,983,845.55
b. Disbursements	7,404,108.82
c. Net Receipts (Disbursements)	(420,263.27)
d. Cash Balance,beg.	3,401,836.18
e. Cash balance,end	<b>2,981,572.91</b>

### 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 Ca
a. Wells	10	424,050.60 cu.ft
b. Springs/Surface		
Total	10	424,050.60 cu.ft

### 5.2 WATER PRODUCTION

	This Month	
a. Pumped	252,936	m <sup>3</sup>
b. Gravity		
Total	252,936	m <sup>3</sup>

### 5.3 ACCOUNTED FOR WATER

	This Month	
a. Metered billed	207,932	m <sup>3</sup>
b. Unmetered billed		
c. Total billed	207,932	m <sup>3</sup>
d. Metered unbilled		
e. Unmetered unbilled		
f. Total accounted	207,932	m <sup>3</sup>

### 5.4 WATER USE ASSESSMENT

a. Ave.monthly consumption/connection	519.07
b. Accounted for water (%)	17.79%
c. Average per capital/day/connection	17.30

### 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 standard
- 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
- d. New service connection

	Loan/Fund Committed
P	P

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

100.00%

g. Pipe Laying at Paligawan Matanda

16.40%

h. Project Presentation

                                    

i. Pre-Bidding

                                    

j. 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

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:

*(Signed)*

**CHARLYN D. MERCADO**

Finance Division Manager C

*(Signed)*

**EDISON L. SARMI**

General Man

Verified by:

Noted by:

Management Advisor/Date

Area Superviso

' 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	52,498,576.30
	-
	2,093,752.38
<b>P</b>	<b>54,592,328.68</b>

P	27,642,718.13
	21,075,571.92
	3,322,153.25
<b>P</b>	<b>52,040,443.30</b>

P	<b>11,316,647.38</b>
---	----------------------

48,718,290.05  
89.24017573

65,908,976.06  
78.95805156

Year-to-Date

P     57,661,707.04  
         53,158.72  
         **57,714,865.76**

19,589,188.32  
9,952,458.36  
2,292,500.00  
10,722,212.22  
6,234,577.53  
913,774.39  
-  
11,550.00  
-  
**49,716,260.82**

P     **7,998,604.94**

P     59,543,938.37  
         57,456,462.47  
         2,087,475.90  
         894,097.01  
         **2,981,572.91**

P     2,651,323.39  
         301,955.54



2,318,930.60
30,437.25
2,857,364.27
11,406,745.06
9,340,843.40
34,507.50
15,697,237.91

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

Year-to-Date	Basis of Data
2,220,988 m³	Flow Meter
2,220,988 m³	Flow Meter

Year-to-Date
1,797,508
1,797,508
1,797,508

128,788 kWh
1,077,018.02

	859
P	2,292,500.00
P	3,369,518.02

	59
	55
	199
P	16,466.40

	12
	12

	24
	24
	33
	7,958

	Year-to-Date
	22
P	471,744.00

	18
	18

AVAILMENT	
Amount	Percent
P	



ENTO JR.

ager

Date

r/Date