

CARMONA WATER DISTRICT  
MONTHLY DATA SHEET  
CCC NO.561  
For the Month Ended December 31, 2015

1 SERVICE CONNECTION DATA:

1.1 Total Service	12491
1.2 Total Active	11332
1.3 Total Metered	10942
1.4 Total Billed	10942
1.5 Changes:	
New	34
Reconnection	196
Disconnected	170

2 PRESENT WATER RATES

EFFECTIVITY 3/16/2004

	P	MINIMUM	COMMODITY CHARGES			
		CHARGES	11-20 CU.M	21-30 CU.M.	31-40 CU.M.	41 & above
Residential	P	238.60 P	26.20 P	29.00 P	32.60 P	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
3.1 BILLING (Water Sales)			
a. Current-metered	P	5,978,518.00	P 74,933,897.25
b. Current-unmetered		-	-
c. Penalty charges		209,277.27	2,646,975.51
Total	P	6,187,795.27	P 77,580,872.76
3.2 COLLECTION (Water Sales)			
a. Current Account	P	3,485,262.52	P 39,991,116.82
b. Arrears-current year		2,766,465.99	31,343,736.65
c. Arrears-previous years		28,536.64	3,687,736.29
Total	P	6,280,265.15	P 75,022,589.76
3.3 ACCOUNTS RECEIVABLE-CUSTOMERS,BEGINNING OF THE YEAR			P 11,408,714.00

3.4 ON-TIME-PAID,This Month

$$\frac{3.2a}{(3.1a)+(3.1b)} \times 100 = 58.30 \%$$

3.5 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(3.2A)+(3.2B)}{3.1 \text{ Total}} \times 100 = 91.95 \%$$

3.6 COLLECTION RATIO,Y-T-D

$$\frac{3.2 \text{ Total}}{3.1 \text{ Total}+3.3 \text{ AR-BB}} \times 100 = 84.30 \%$$

4 FINANCIAL DATA

		This Month	Year-to-Date
4.1 REVENUES			
a. Operating Revenues	P	6,648,243.03	P 81,771,039.32
b. Non-Operation Revenues		15,452.50	58,230.13
Total		6,663,695.53	81,829,269.45
4.2 EXPENSES			
a. Salaries and Wages		2,662,947.32	28,298,986.70
b. Pumping Cost		1,085,655.46	12,490,327.30
c. Chemical		349,500.00	3,198,000.01
d. Other O & M Expenses		1,211,035.90	13,065,619.37
e. Depreciation		569,875.66	7,018,513.75
f. Interest on Long Term Debt		64,372.62	714,125.61
g. Loan Penalty Charges		-	-
h. Non-Operating Expense		2,100.00	10,910.00
i. Extrordinary Loss		-	-
Total		5,945,486.96	64,796,482.74
4.3 NET INCOME(LOSS)	P	718,208.57	P 17,032,786.71
4.4 CASH FLOW STATEMENT			
a. Receipts	P	7,363,199.74	P 86,047,557.74
b. Disbursements		6,414,809.31	80,831,093.44
c. Net Receipts (Disbursements)		948,390.43	5,216,464.30
d. Cash Balance,beg.		5,783,113.87	1,515,040.00
e. Cash balance,end		6,731,504.30	6,731,504.30
4.5 MISCELLANEOUS			

a. Working Fund (Total)	P	<u>6,731,504.30</u>
1. Cash on Hand		<u>331,518.97</u>
2. Cash in Bank		<u>6,369,116.58</u>
3. Special Deposits		<u>-</u>
4. Working Fund		<u>30,868.75</u>
b. Materials & Supplies Inventory		<u>3,291,416.51</u>
c. Accounts Receivable		
1. Customers		<u>10,824,679.46</u>
2. Employees		<u></u>
d. Guaranty Deposits		<u>337,600.00</u>
e. Loans Payable		<u>12,331,182.00</u>

5 WATER PRODUCTION DATA

5.1 SOURCE OF SUPPLY				
	Number	Total Rated Capacity		Basis of Data
a. Wells	<u>11</u>	<u>424,050.60 cu.m./mo.</u>		<u>Volumetric</u>
b. Springs/Surface				
Total	<u>11</u>	<u>424,050.60 cu.m./mo.</u>		<u>Volumetric</u>
5.2 WATER PRODUCTION				
		This Month	Year-to-Date	Basis of Data
a. Pumped		<u>282,656</u> m³	<u>3,185,443</u> m³	<u>Flow Meter</u>
b. Gravity				
Total		<u>282,656</u> m³	<u>3,185,443</u> m³	<u>Flow Meter</u>
5.3 ACCOUNTED FOR WATER				
		This Month		Year-to-Date
a. Metered billed		<u>203,717</u> m³		<u>2,546,834</u>
b. Unmetered billed				
c. Total billed		<u>203,717</u> m³		<u>2,546,834</u>
d. Metered unbilled				
e. Unmetered unbilled				
f. Total accounted		<u>203,717</u> m³		<u>2,546,834</u>
5.4 WATER USE ASSESSMENT				
a. Ave.monthly consumption/connection		<u>478.63</u>		
b. Accounted for water (%)		<u>27.93%</u>		
c. Average per capital/day/connection		<u>15.95</u>		

5.5 WATER PRODUCTION COST				
a. Total power consumption				<u>140077</u>
b. Total power cost (electricity)	P			<u>1,085,655.46</u>
c. Total power cost before adjustment				<u></u>
d. Total power cost after adjustment				<u></u>
e. Total fuel consumption				<u>563</u>
f. Total fuel cost				<u>1,872.00</u>
g. Total chlorine consumed				<u>735</u>
h. Total chlorine cost	P			<u>3,198,000.01</u>
i. Other chemical				<u></u>
j. Total cost of other chemicals				<u></u>
k. Total production cost	P			<u>4,283,655.47</u>

6 MISCELLANEOUS

6.1 EMPLOYEES				
a. Total				<u>57</u>
b. Regular				<u>53</u>
c. Number of connections/employee				<u>219</u>
d. Average monthly salary/employee	P			<u>15,537.65</u>
6.2 BACTERIOLOGICAL				
a. Total sample taken				<u>12</u>
b. No.of negative results				<u>0</u>
c. Test results submitted to LWUA				<u></u>
6.3 CHLORINATION				
a. Total samples taken				<u>256</u>
b. No. of samples meeting standard				<u>55</u>
c. No.of days full chlorination				<u>31</u>
d. Total chlorine dioxide consumed (kilos)				<u>8,907</u>
6.4 BOARD OF DIRECTORS				
		This Month		Year-to-Date
a. Resolutions Passed		<u>9</u>		<u>36</u>
b. Policies Passed				
c. Director's Fees Paid	P	<u>52,416.00</u>	P	<u>578,592.00</u>
d. Meetings:				
1. Held				
2. Regular		<u>2</u>		<u>24</u>
3. Special		<u>2</u>		<u>24</u>

7 STATUS OF VARIOUS DEVELOPMENT

7.1 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	_____

7.2 LOAN PAYMENT

	Billing	Percent	Payment
a. Early Action	P _____ P	_____ P	_____
b. Interim improvement	_____	_____	_____
c. Comprehensive	_____	_____	_____
d. New service connection	128,139.00	_____	128,139.00
e. BPW Funds	_____	_____	_____
Total	P 128,139.00 P	_____ P	128,139.00

7.3 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)	_____	_____	_____
Resettlement-Paligawan Matanda	_____	_____	_____
f. Well Drilling	_____	_____	_____
g. Project Presentation	_____	_____	_____
h. Pre-Bidding	_____	_____	_____
i. Bidding	_____	_____	_____

8 STATUS OF INSTITUTIONAL DEVELOPMENT

8.1 DEVELOPMENT PROGRESS INDICATOR

	PHASE	EARNED	MIN,REC'D	VARIANCE	AGE IN MONTH	DEVELOPMENT
I						
II						

8.2 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:

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Finance Division Manager C

ENGR. ANILINE B. FRANCIA  
General Manager

\_\_\_\_\_  
Date

ENGR. MARVIE N. MANIGBAS  
Engineering Division Manager C

ENGR. ERIC B. MANARIN  
Water Resource Facilities Operator Foreman

ROCELISA C. MAULANIN  
Customer Service Officer B

Verified by:

Noted by:

\_\_\_\_\_  
Management Advisor/Date

\_\_\_\_\_  
Area Supervisor/Date