

CARMONA WATER DISTRICT  
MONTHLY DATA SHEET  
CCC NO.561  
For the Month Ended December 31, 2016

1 SERVICE CONNECTION DATA:

1 Total Service	13110
1 Total Active	11939
1 Total Metered	11907
1 Total Billed	11907
2 Changes:	
New	18
Reconnection	200
Disconnected	165

2 PRESENT WATER RATES

EFFECTIVITY 3/16/2004

	P	MINIMUM CHARGES	P	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	6,518,829.55	P 80,464,822.70
b. Current-unmetered			-
c. Penalty charges		265,649.49	3,118,444.61
Total	P	6,784,479.04	P 83,583,267.31
3 COLLECTION (Water Sales)			
a. Current Account	P	3,443,266.87	P 45,937,348.21
b. Arrears-current year		3,138,211.14	32,508,620.88
c. Arrears-previous years		5,357.00	3,726,533.77
Total	P	6,586,835.01	P 82,172,502.86
3 ACCOUNTS RECEIVABLE-CUSTOMERS,BEGINNING OF THE YEAR			P 10,824,679.46

3 ON-TIME-PAID,This Month					
	$\frac{3.2a}{(3.1a)+(3.1b)}$	x	100	=	52.82 %
4 COLLECTION EFFICIENCY, Y-T-D					
	$\frac{(3.2A)+(3.2B)}{3.1 \text{ Total}}$	x	100	=	93.85 %
4 COLLECTION RATIO,Y-T-D					
	$\frac{3.2 \text{ Total}}{3.1 \text{ Total}+3.3 \text{ AR-BB}}$	x	100	=	87.04 %

4 FINANCIAL DATA

		This Month	Year-to-Date
4 REVENUES			
a. Operating Revenues	P	6,984,577.12	P 87,609,208.66
b. Non-Operation Revenues		20,431.88	81,726.66
Total		7,005,009.00	87,690,935.32
4 EXPENSES			
a. Salaries and Wages		1,874,689.42	22,857,497.44
b. Pumping Cost		877,743.38	11,265,612.06
c. Chemical		217,487.70	2,472,744.17
d. Other O & M Expenses		861,561.94	7,681,624.35
e. Depreciation		510,117.05	6,602,527.40
f. Interest on Long Term Debt		-	352,166.96
g. Loan Penalty Charges		-	-
h. Non-Operating Expense		800.00	2,300.00
i. Extrordinary Loss		-	-
Total		4,342,399.50	51,234,472.38
4 NET INCOME(LOSS)	P	2,662,609.50	P 36,456,462.94
4 CASH FLOW STATEMENT			
a. Receipts	P	7,395,945.83	P 95,337,909.63
b. Disbursements		4,789,663.73	59,936,761.27
c. Net Receipts (Disbursements)		2,606,282.10	35,401,148.36
d. Cash Balance,beg.		39,526,370.56	6,731,504.30
e. Cash balance,end		42,132,652.66	42,132,652.66

5 MISCELLANEOUS

a. Working Fund (Total)	P	<u>42,132,652.66</u>
1. Cash on Hand		<u>288,193.31</u>
2. Cash in Bank		<u>41,835,713.07</u>
3. Special Deposits		<u>-</u>
4. Working Fund		<u>8,746.28</u>
b. Materials & Supplies Inventory		<u>4,257,242.38</u>
c. Accounts Receivable		
1. Customers		<u>10,734,305.94</u>
2. Employees		<u>-</u>
d. Guaranty Deposits		<u>480,967.00</u>
e. Loans Payable		<u>7,194,893.00</u>

5 WATER PRODUCTION DATA

5 SOURCE OF SUPPLY

	Number	Total Rated Capacity	Basis of Data
a. Wells	<u>12</u>	<u>424,050.60 cu.m./mo.</u>	<u>Volumetric</u>
b. Springs/Surface			
Total	<u>12</u>	<u>424,050.60 cu.m./mo.</u>	<u>Volumetric</u>

5 WATER PRODUCTION

	This Month	Year-to-Date	Basis of Data
a. Pumped	<u>258,008 m³</u>	<u>3,353,344 m³</u>	<u>Flow Meter</u>
b. Gravity			
Total	<u>258,008 m³</u>	<u>3,353,344 m³</u>	<u>Flow Meter</u>

5 ACCOUNTED FOR WATER

	This Month	Year-to-Date
a. Metered billed	<u>215,155 m³</u>	<u>2,698,229</u>
b. Unmetered billed		<u>-</u>
c. Total billed	<u>215,155 m³</u>	<u>2,698,229</u>
d. Metered unbilled		<u>-</u>
e. Unmetered unbilled		<u>-</u>
f. Total accounted	<u>215,155 m³</u>	<u>2,698,229</u>

5 WATER USE ASSESSMENT

a. Ave.monthly consumption/connection	<u>497.24</u>
b. Accounted for water (%)	<u>16.61%</u>
c. Average per capital/day/connection	<u>16.57</u>

6 WATER PRODUCTION COST

a. Total power consumption( in kWh)	<u>126,396 kWh</u>
b. Total power cost (electricity)	P <u>877,743.38</u>
c. Total power cost before adjustment	<u>0</u>
d. Total power cost after adjustment	<u>0</u>
e. Total fuel consumption(in Liters)	<u>327.92L</u>
f. Total fuel cost	<u>12,260.00</u>
g. Total chlorine consumed(in kilos)	<u>628</u>
h. Total chlorine cost	P <u>217,487.70</u>
i. Other chemical	<u>0</u>
j. Total cost of other chemicals	<u>0</u>
k. Total production cost	P <u>1,107,491.08</u>

6 MISCELLANEOUS

6 EMPLOYEES

a. Total	<u>52</u>
b. Regular	<u>48</u>
c. Number of connections/employee	<u>252</u>
d. Average monthly salary/employee	P <u>17,470.63</u>

6 BACTERIOLOGICAL

a. Total sample taken	<u>27</u>
b. No.of negative results	<u>0</u>
c. Test results submitted to LWUA	<u>27</u>

6 CHLORINATION

a. Total samples taken	<u>837</u>
b. No. of samples meeting standard	<u>837</u>
c. No.of days full chlorination	<u>31</u>
d. Total chlorine dioxide consumed (kilos)	<u>628</u>

6 BOARD OF DIRECTORS

	This Month	Year-to-Date
a. Resolutions Passed	<u>4</u>	<u>34</u>
b. Policies Passed	<u>0</u>	<u>0</u>
c. Director's Fees Paid	P <u>52,416.00</u>	P <u>670,632.00</u>
d. Meetings:		
1. Held		
2. Regular	<u>2</u>	<u>24</u>
3. Special	<u>0</u>	<u>3</u>

7 STATUS OF VARIOUS DEVELOPMENT

7 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 LOAN PAYMENT

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

  
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ENGR. MARVIN N. MANIGBAS  
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ENGR. ERIC B. MANARIN  
Water Resource Facilities Operator Foreman

  
ROCELISA C. MAULANIN  
Customer Service Officer B

Submitted by:

  
ENGR. ANILINE B. FRANCIA  
General Manager

1/31/17  
Date

Verified by:

Management Advisor/Date

Noted by:

Area Supervisor/Date