

MONTHLY DATA SHEET
FLORIDABLANCA WATER DISTRICT (CCC # 256)
For the Month Ended July 31, 2015

1. SERVICE CONNECTION DATA:

1.1 Total Services	20,744	1.6 Changes:	New	84
1.2 Total Active	18,865		Reconnection	323
1.3 Total Metered	18,865		Disconnection	326
1.4 Total Billed	18,938	1.7 Customers in Arrears		7,170 (38%)
1.5 Population Served	94,325			

2. PRESENT WATER RATES: Effective July 2010 Consumption

LWUA Approved : Yes Date Approved: April 27, 2010

CLASSIFICATION	No. Of Conns.	Minimum Charge	COMMODITY CHARGES					
			11-20	21-30	31-40	41-50	51-up	
Domestic/Government	18,217	155.00	16.25	17.25	18.50	20.00	21.75	
Commercial/Industrial	276	310.00	32.50	34.50	37.00	40.00	43.50	
Commercial	A	311	271.25	28.40	30.15	32.35	35.00	38.05
	B	54	232.50	24.35	25.85	27.75	30.00	32.60
	C	68	193.75	20.30	21.55	23.10	25.00	27.15
Bulk/Wholesale	12	465.00	48.75	51.75	55.50	60.00	65.25	

3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (WATER SALES)

	This Month	Year-To-Date
a. Current Metered	P 7,281,829.00	P 49,559,545.00
b. Current Flat Rate	-	-
c. Penalty Charges	334,714.00	2,176,186.00
T O T A L S	P 7,616,543.00	P 51,735,731.00

3.2 COLLECTIONS (WATER SALES)

a. Current Accounts	P 3,938,139.00	P 27,849,389.00
b. Arrears - Current Year	3,619,388.00	20,650,105.00
c. Arrears - Previous Years	14,352.00	2,557,190.00
T O T A L S	P 7,571,879.00	P 51,056,684.00

3.3 ON-TIME PAID, THIS MONTH = $\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100 = 54\%$

COLLECTION EFFICIENCY, YTD = $\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100 = 94\%$

COLLECTION RATIO, YTD = $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100 = 81\%$

4. FINANCIAL DATA :

4.1 REVENUES :

	<u>This Month</u>	<u>Year-To-Date</u>
a. Operating	P 7,790,657.00	P 53,132,126.00
b. Non-Operating	9,556.00	302,991.00
T O T A L S	P 7,800,213.00	P 53,435,117.00

4.2 EXPENSES :

a. Salaries and Wages	P 1,938,113.00	P 13,766,907.00
b. Pumping Cost (Fuel, Oil, Electric)	1,097,727.00	8,018,331.00
c. Chemicals (Treatment)	44,900.00	257,111.00
d. Other O & M Expenses	2,723,827.00	15,304,120.00
e. Depreciation Expenses	1,020,129.00	6,960,924.00
T O T A L S	P 6,824,696.00	P 44,307,393.00

4.3 NET INCOME (LOSS)

P 975,517.00	P 9,127,724.00
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4.4 CASH FLOW REPORT :

a. Receipts	P 8,369,140.00	P 56,933,799.00
b. Disbursement	7,541,269.00	52,910,042.00
c. Net Receipt (Disbursement)	827,871.00	4,023,757.00
d. Cash Balance , Beginning	44,807,164.00	41,611,278.00
e. Cash Balance , Ending	P 45,635,035.00	P 45,635,035.00

4.5 MISCELLANEOUS FINANCIAL DATA :

a. Loan Funds :

1. Cash on Hand	-
2. Cash in Bank	-
T o t a l s	-

c. Inventories	4,097,329.00
d. Acct. Receivables (Customer)	11,623,175.00

b. WD Funds :

1. Cash on Hand	96,537.00
2. Cash in Bank	22,095,765.00
3. Investment	-
4. Working Fund	8,590.00
5. Reserves	2,368,271.00
6. Spl. Deposit	21,065,872.00
T o t a l s	45,635,035.00

e. Customer's Deposit	7,605,296.00
f. Loans Pay.- LWUA	9,347,727.00
g. Payable to Suppliers and other Creditors	8,129,661.00
h. Total Debt Service (LWUA Loan)	52,827.00

5. WATER PRODUCTION DATA :

5.1 <u>SOURCE OF SUPPLY:</u>	Number	Total Rated Capacity	Basis of Data
a. Wells	17	746,662 cu.m./month	
b. Springs			
c. Surface			
Totals	17	746,662 cu.m./month	

5.2 <u>WATER PRODUCTION :</u>	This Month	Year-To-Date	Method of Measurement
a. Pumped	460,994	3,134,826 cu.m.	Flowmeter
b. Gravity			
c. Totals	460,994	3,134,826 cu.m.	

5.3 WATER PRODUCTION COST :

a. Total power consumption for pumping	111,294	kwh.
b. Total power cost for pumping	P 1,083,504.00	
c. Other energy cost for pumping	P 14,223.00	
d. Total pumping hours (motor drive)	7,227	hrs.
e. Total pumping hours (engine drive)	55	hrs.
f. Total gas chlorine consumed		
g. Total chlorine dioxide consumed	80 / 30	ltrs. / pail
h. Total chlorine cost	P 44,900.00	
i. Total cost of other chemicals		

5.4 ACCOUNTED WATER FOR USE :

	This Month	Year-To-Date
a. Metered Billed	403,743	2,768,085
b. Unmetered Billed		-
c. Total Billed (5.4.a + 5.4.b)	403,743	2,768,085
d. Metered Unbilled	474	1,329
e. Unmetered Unbilled	214	1,069
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	404,431	2,770,483

5.5 WATER USE ASSESSMENT :

a. Average Monthly Consumption / Connection	21.32 cu.m.
b. Average Per Capita / Day Consumption	0.12 cu.m.
c. Accounted Water $\frac{5.4.f}{5.2.c} \times 100 =$	88%
d. Revenue Producing Water $\frac{5.4.c}{5.2.c} \times 100 =$	88%

6. MISCELLANEOUS DATA :

6.1 EMPLOYEES :

a. Total	83	Regular	79	Casual	4
b. No. of Connection / Employee					227
c. Average Monthly Salary / Employee					24,533.08

6.2 **BACTERIOLOGICAL :**

a. Total Samples Taken	19
b. No. of Negative Results	19
c. Test Results Submitted to LWUA	Yes

6.3 **CHLORINATION :**

a. Total Samples Taken	_____
b. No. of Samples Meeting Standards	_____
c. No. of Days Full Chlorination	31

6.4 **BOARD OF DIRECTORS :**

	This Month	Year-To-Date
a. Resolutions Approved	2	9
b. Policies Passed	0	0
c. Directors' Fee Paid	58,968.00	390,096.00
d. Directors' Reimbursable Expenses Paid	14,742.00	97,524.00
e. Meetings:		
1. Held (No.)	2	14
2. Regular (No.)	2	14
3. Special (No.)	0	0

7. **STATUS OF VARIOUS DEVELOPMENT :**

7.1 **STATUS OF LOANS as of July 2015**

<u>Type of Loans/Funds</u>	Loan / Fund	Availments To Date	
	Committed	Amount	Percentile
a. Early Action			
b. Interim Improvement			
c. Comprehensive			
d. New Service Connection			
e. BPW Funds			
f. LEVEL III			
Totals			

7.2 **STATUS OF LOAN PAYMENT TO LWUA: As of July 2015**

<u>Type of Loans/Funds</u>	Projected	Collection	
	Collection/Month	This Month	Year-To-Date
a. Early Action			
b. Interim Improvement			
c. Comprehensive			
d. New Service Connection			
e. BPW Funds			
f. Non-LWUA Initiative Fund (NLIF)	52,827.00	52,827.00	369,789.00
Totals	52,827.00	52,827.00	369,789.00

P

7.3 OTHER ON- GOING PROJECTS :

TYPES	Status	Schedule%	Funded By	Done By
a. Early Action	n/a		n/a	n/a
b. Pre-Feasibility Study	n/a		n/a	n/a
c. Feasibility Study	n/a		n/a	n/a
d. A & E Design	n/a		n/a	n/a
e. Well Drilling	n/a		n/a	n/a
f. Project Presentation	n/a		n/a	n/a
g. Pre-Bidding	n/a		n/a	n/a
h. Award	n/a		n/a	n/a
i. Construction	n/a		n/a	n/a

8. STATUS OF INSTITUTIONAL DEVELOPMENT : (To be filled by the Advisor)

8.1 DEVELOPMENT PROGRESS INDICATOR :

Phase	Earned	Min. Required	Variance	Age In Mos	Development Rating

8.2 COMMERCIAL SYSTEM/AUDIT:

DATES

a. CPS I Installed			
b. CPS II Installed			
c. Management Audit			
d. PR Assistance			
e. Marketing Assistance			
f. Financial Audit			
g. _____			

Submitted by:

Verified by:


JEFFREY C. LINTAG
 General Manager

_____ Date

_____ Date

Noted by:

Recorded by:

_____ Area Manager

_____ Date

_____ FMD

_____ Date