

MONTHLY DATA SHEET
FLORIDABLANCA WATER DISTRICT (CCC # 256)
For the Month Ended September 30, 2015

1. SERVICE CONNECTION DATA:

1.1 Total Services	20,914	1.6 Changes:	New	86
1.2 Total Active	18,947		Reconnection	385
1.3 Total Metered	18,947		Disconnection	405
1.4 Total Billed	19,065	1.7 Customers in Arrears		7,463 (39%)
1.5 Population Served	94,735			

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	18,310	155.00	16.25	17.25	18.50	20.00	21.75	
Commercial/Industrial	289	310.00	32.50	34.50	37.00	40.00	43.50	
Commercial	A	319	271.25	28.40	30.15	32.35	35.00	38.05
	B	51	232.50	24.35	25.85	27.75	30.00	32.60
	C	85	193.75	20.30	21.55	23.10	25.00	27.15
Bulk/Wholesale	11	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 6,923,467.00	P 63,075,469.00
b. Current Flat Rate	-	-
c. Penalty Charges	330,564.00	2,786,475.00
T O T A L S	P 7,254,031.00	P 65,861,944.00

3.2 COLLECTIONS (WATER SALES)

a. Current Accounts	P 3,571,660.00	P 35,307,531.00
b. Arrears - Current Year	3,750,876.00	27,725,734.00
c. Arrears - Previous Years	16,049.00	2,587,939.00
T O T A L S	P 7,338,585.00	P 65,621,204.00

3.3 **ON-TIME PAID, THIS MONTH** = $\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100 = 52\%$

COLLECTION EFFICIENCY, YTD = $\frac{(3.2.a) + (3.2.b)}{3.1 Totals} \times 100 = 96\%$

COLLECTION RATIO, YTD = $\frac{3.2 Totals}{3.1 Totals} \times 100 = 85\%$

A/R 2014 11,234,469.00

4. FINANCIAL DATA :

4.1 REVENUES :

	<u>This Month</u>	<u>Year-To-Date</u>
a. Operating	P 7,444,525.00	P 67,618,808.00
b. Non-Operating	64,305.00	424,112.00
T O T A L S	P 7,508,830.00	P 68,042,920.00

4.2 EXPENSES :

a. Salaries and Wages	P 1,773,374.00	P 17,359,913.00
b. Pumping Cost (Fuel, Oil, Electric)	1,090,570.00	10,222,219.00
c. Chemicals (Treatment)	56,454.00	340,655.00
d. Other O & M Expenses	1,991,798.00	19,400,084.00
e. Depreciation Expenses	1,029,026.00	9,015,533.00
T O T A L S	P 5,941,222.00	P 56,338,404.00

4.3 NET INCOME (LOSS)

P 1,567,608.00	P 11,704,516.00
-----------------------	------------------------

4.4 CASH FLOW REPORT :

a. Receipts	P 8,041,245.00	P 72,943,555.00
b. Disbursement	9,327,337.00	67,599,049.00
c. Net Receipt (Disbursement)	(1,286,092.00)	5,344,506.00
d. Cash Balance , Beginning	48,241,876.00	41,611,278.00
e. Cash Balance , Ending	P 46,955,784.00	P 46,955,784.00

4.5 MISCELLANEOUS FINANCIAL DATA :

a. Loan Funds :

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

c. Inventories

3,081,362.00

d. Acct. Receivables (Customer)

11,097,055.00

b. WD Funds :

1. Cash on Hand	237,511.00
2. Cash in Bank	23,212,776.00
3. Investment	-
4. Working Fund	11,954.00
5. Reserves	2,371,482.00
6. Spl. Deposit	21,122,061.00
T o t a l s	46,955,784.00

e. Customer's Deposit

7,631,148.00

f. Loans Pay.- LWUA

9,347,727.00

g. Payable to Suppliers and other Creditors

10,108,088.00

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	421,242	3,994,008 cu.m.	Flowmeter
b. Gravity			
Totals	421,242	3,994,008 cu.m.	

5.3 <u>WATER PRODUCTION COST :</u>		
a. Total power consumption for pumping	115,648	kwh.
b. Total power cost for pumping	P 1,088,189.00	
c. Other energy cost for pumping	P 2,381.00	
d. Total pumping hours (motor drive)	5,708	hrs.
e. Total pumping hours (engine drive)	12	hrs.
f. Total gas chlorine consumed		
g. Total chlorine dioxide consumed	108	kg.
Total chlorine hypochlorite consumed	26	pail
h. Total chlorine cost	P 56,454.00	
i. Total cost of other chemicals		

5.4 <u>ACCOUNTED WATER FOR USE :</u>	This Month	Year-To-Date
a. Metered Billed	385,742	3,524,128
b. Unmetered Billed		-
c. Total Billed (5.4.a + 5.4.b)	385,742	3,524,128
d. Metered Unbilled	183	1,656
e. Unmetered Unbilled	163	1,424
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	386,088	3,527,208

5.5 <u>WATER USE ASSESSMENT :</u>	
a. Average Monthly Consumption / Connection	20.23 cu.m.
b. Average Per Capita / Day Consumption	0.11 cu.m.
c. Accounted Water $\frac{5.4.f}{5.2.c} \times 100 =$	92%
d. Revenue Producing Water $\frac{5.4.c}{5.2.c} \times 100 =$	92%

6. MISCELLANEOUS DATA :

6.1 <u>EMPLOYEES :</u>		
a. Total	81	Regular 79
b. No. of Connection / Employee		Casual 2
c. Average Monthly Salary / Employee		234
		22,447.77

6.2 **BACTERIOLOGICAL :**

a. Total Samples Taken	20
b. No. of Negative Results	20
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	30

6.4 **BOARD OF DIRECTORS :**

	This Month	Year-To-Date
a. Resolutions Approved	2	13
b. Policies Passed	0	0
c. Directors' Fee Paid	53,298.00	502,362.00
d. Directors' Reimbursable Expenses Paid	14,742.00	127,008.00
e. Meetings:		
1. Held (No.)	2	18
2. Regular (No.)	2	18
3. Special (No.)	0	0

7. **STATUS OF VARIOUS DEVELOPMENT :**

7.1 **STATUS OF LOANS as of September 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 September 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	
Totals	52,827.00	52,827.00	475,443.00

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:			FWD	
Supply of Labor & Mats. for the Rehabilitation & Improvements of Water Transmission/ Distribution System at Resettlement, Fblanca				
h. Award	n/a		n/a	n/a
i. Construction	98.50%		FWD	RB Cruz Builders
1.) Supply of Labor & Mats. For Pipelaying of the 1,920 LM Pipeline in Brgys. Consuelo (P6) & Old Palmayo (Tineheros)				

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