

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

1. SERVICE CONNECTION DATA:

1.1 Total Services	20,986	1.6 Changes:	New	73
1.2 Total Active	19,013		Reconnection	322
1.3 Total Metered	19,013		Disconnection	329
1.4 Total Billed	19,106	1.7 Customers in Arrears		7,768 (41%)
1.5 Population Served	95,065			

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	18,343	155.00	16.25	17.25	18.50	20.00	21.75	
Commercial/Industrial	296	310.00	32.50	34.50	37.00	40.00	43.50	
Commercial	A	321	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	84	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 6,938,165.00	P 70,013,634.00
b. Current Flat Rate	-	-
c. Penalty Charges	318,167.00	3,104,642.00
T O T A L S	P 7,256,332.00	P 73,118,276.00

3.2 COLLECTIONS (WATER SALES)

a. Current Accounts	P 3,600,976.00	P 38,908,507.00
b. Arrears - Current Year	3,387,439.00	31,113,173.00
c. Arrears - Previous Years	10,132.00	2,598,071.00
T O T A L S	P 6,998,547.00	P 72,619,751.00

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

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

COLLECTION RATIO, YTD = $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100 = 86\%$

4. FINANCIAL DATA :

4.1 REVENUES :

	<u>This Month</u>	<u>Year-To-Date</u>
a. Operating	P 7,403,996.00	P 75,022,804.00
b. Non-Operating	63,816.00	487,928.00
T O T A L S	P 7,467,812.00	P 75,510,732.00

4.2 EXPENSES :

a. Salaries and Wages	P 1,781,079.00	P 19,140,992.00
b. Pumping Cost (Fuel, Oil, Electric)	963,856.00	11,186,075.00
c. Chemicals (Treatment)	21,420.00	362,075.00
d. Other O & M Expenses	1,811,258.00	21,211,342.00
e. Depreciation Expenses	1,063,811.00	10,079,344.00
T O T A L S	P 5,641,424.00	P 61,979,828.00

4.3 NET INCOME (LOSS)

P 1,826,388.00	P 13,530,904.00
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4.4 CASH FLOW REPORT :

a. Receipts	P 8,049,494.00	P 80,993,049.00
b. Disbursement	8,230,041.00	75,829,090.00
c. Net Receipt (Disbursement)	(180,547.00)	5,163,959.00
d. Cash Balance , Beginning	46,955,784.00	41,611,278.00
e. Cash Balance , Ending	P 46,775,237.00	P 46,775,237.00

4.5 MISCELLANEOUS FINANCIAL DATA :

a. Loan Funds :

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

c. Inventories

2,783,036.00

d. Accnt. Receivables (Customer)

11,314,871.00

b. WD Funds :

1. Cash on Hand	109,151.00
2. Cash in Bank	22,998,408.00
3. Investment	-
4. Working Fund	20,000.00
5. Reserves	2,373,063.00
6. Spl. Deposit	21,274,615.00
T o t a l s	46,775,237.00

e. Customer's Deposit

7,647,777.00

f. Loans Pay.- LWUA

9,347,727.00

g. Payable to Suppliers and other Creditors

10,670,291.00

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	433,951	4,427,959 cu.m.	Flowmeter
b. Gravity			
c. Totals	433,951	4,427,959 cu.m.	

5.3 WATER PRODUCTION COST :

a. Total power consumption for pumping	106,282	kwh.
b. Total power cost for pumping	-P 938,215.00	
c. Other energy cost for pumping	-P 25,641.00	
d. Total pumping hours (motor drive)	6,902	hrs.
e. Total pumping hours (engine drive)	104	hrs.
f. Total gas chlorine consumed		
g. Total chlorine hypochlorite	37	pails
h. Total chlorine cost	-P 21,420.00	
i. Total cost of other chemicals		

5.4 ACCOUNTED WATER FOR USE :

	This Month	Year-To-Date
a. Metered Billed	385,825	3,909,953
b. Unmetered Billed		-
c. Total Billed (5.4.a + 5.4.b)	385,825	3,909,953
d. Metered Unbilled	158	1,814
e. Unmetered Unbilled	197	1,621
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	386,180	3,913,388

5.5 WATER USE ASSESSMENT :

a. Average Monthly Consumption / Connection	20.19 cu.m.
b. Average Per Capita / Day Consumption	0.11 cu.m.
c. Accounted Water $\frac{5.4.f}{5.2.c} \times 100 =$	89%
d. Revenue Producing Water $\frac{5.4.c}{5.2.c} \times 100 =$	89%

6. MISCELLANEOUS DATA :

6.1 EMPLOYEES :

a. Total	81	Regular	80	Casual	1
b. No. of Connection / Employee					235
c. Average Monthly Salary / Employee					22,263.49

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	31

6.4 **BOARD OF DIRECTORS :**

	This Month	Year-To-Date
a. Resolutions Approved	7	20
b. Policies Passed	0	0
c. Directors' Fee Paid	58,968.00	561,330.00
d. Directors' Reimbursable Expenses Paid	14,742.00	141,750.00
e. Meetings:		
1. Held (No.)	2	20
2. Regular (No.)	2	20
3. Special (No.)	0	0

7. **STATUS OF VARIOUS DEVELOPMENT :**

7.1 **STATUS OF LOANS as of October 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 October 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	528,270.00

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		n/a	n/a	n/a
h. Award			FWD	RBCruz Builders
1.) Supply of Labor & Mats. for the Rehabilitation & Improvements of Water Transmission/ Distribution System at Resettlement, Fblanca				
i. Construction				
1.) Supply of Labor & Mats. For Pipelaying of the 1,920 LM Pipeline in Brgys. Consuelo (P6) & Old Palmayo (Tineheros)				
		100%	FWD	RBCruz Builders
2.) Supply of Labor & Mats. for the Rehabilitation & Improvements of Water Transmission/ Distribution System at Resettlement, Fblanc				
		84%	FWD	RBCruz Builders

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:

JEFFREY C. LINTAG

General Manager

_____ Date

Verified by:

_____ Date

Noted by:

_____ Area Manager

_____ Date

Recorded by:

_____ FMD

_____ Date