

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

1. SERVICE CONNECTION DATA:

1.1 Total Services	21,067	1.6 Changes:	New	81
1.2 Total Active	19,080		Reconnection	437
1.3 Total Metered	19,080		Disconnection	451
1.4 Total Billed	19,167	1.7 Customers in Arrears		7,827 (41%)
1.5 Population Served	95,400			

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	18,406	155.00	16.25	17.25	18.50	20.00	21.75	
Commercial/Industrial	294	310.00	32.50	34.50	37.00	40.00	43.50	
Commercial	A	320	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 7,003,737.00	P 77,017,371.00
b. Current Flat Rate	-	-
c. Penalty Charges	261,333.00	3,365,975.00
T O T A L S	P 7,265,070.00	P 80,383,346.00

3.2 COLLECTIONS (WATER SALES)

a. Current Accounts	P 3,752,063.00	P 42,660,570.00
b. Arrears - Current Year	3,441,736.00	34,554,909.00
c. Arrears - Previous Years	13,561.00	2,611,632.00
T O T A L S	P 7,207,360.00	P 79,827,111.00

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

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

COLLECTION RATIO, YTD = $\frac{3.2 Totals}{3.1 Totals} \times 100 = 87\%$

4. FINANCIAL DATA :

4.1 REVENUES :

	<u>This Month</u>	<u>Year-To-Date</u>
a. Operating	P 7,436,444.00	P 82,459,248.00
b. Non-Operating	13,069.00	500,997.00
T O T A L S	P 7,449,513.00	P 82,960,245.00

4.2 EXPENSES :

a. Salaries and Wages	P 1,809,590.00	P 20,950,582.00
b. Pumping Cost (Fuel, Oil, Electric)	1,036,962.00	12,223,037.00
c. Chemicals (Treatment)	25,200.00	387,275.00
d. Other O & M Expenses	1,638,615.00	22,849,957.00
e. Depreciation Expenses	1,046,908.00	11,126,252.00
T O T A L S	P 5,557,275.00	P 67,537,103.00

4.3 NET INCOME (LOSS)

P	1,892,238.00	P	15,423,142.00
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4.4 CASH FLOW REPORT :

a. Receipts	P 7,969,948.00	P 88,962,997.00
b. Disbursement	7,496,959.00	83,326,049.00
c. Net Receipt (Disbursement)	472,989.00	5,636,948.00
d. Cash Balance , Beginning	46,775,237.00	41,611,278.00
e. Cash Balance , Ending	P 47,248,226.00	P 47,248,226.00

4.5 MISCELLANEOUS FINANCIAL DATA :

a. Loan Funds :

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

c. Inventories 2,483,641.00

d. Acct. Receivables
(Customer) 11,340,985.00

b. WD Funds :

1. Cash on Hand	106,463.00
2. Cash in Bank	23,472,503.00
3. Investment	-
4. Working Fund	20,000.00
5. Reserves	2,374,645.00
6. Spl. Deposit	21,274,615.00
T o t a l s	47,248,226.00

e. Customer's Deposit 7,665,520.00

f. Loans Pay. - LWUA 9,347,727.00

g. Payable to Suppliers
and other Creditors 9,870,777.00

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	451,066	4,879,025 cu.m.	Flowmeter
b. Gravity			
c. Totals	451,066	4,879,025 cu.m.	

5.3 WATER PRODUCTION COST :

- Total power consumption for pumping
- Total power cost for pumping
- Other energy cost for pumping
- Total pumping hours (motor drive)
- Total pumping hours (engine drive)
- Total gas chlorine consumed
- Total chlorine hypochlorite consumed
- Total chlorine cost
- Total cost of other chemicals

	115,609	kwh.
-P	1,036,962.00	
-P	0.00	
	7,302	hrs.
	14	hrs.
	43	pails
-P	25,200.00	

5.4 ACCOUNTED WATER FOR USE :

- Metered Billed
- Unmetered Billed
- Total Billed (5.4.a + 5.4.b)
- Metered Unbilled
- Unmetered Unbilled
- Total Accounted (5.4.c + 5.4.d + 5.4.e)

	This Month	Year-To-Date
	390,451	4,300,404
		-
	390,451	4,300,404
	159	1,973
	146	1,767
	390,756	4,304,144

5.5 WATER USE ASSESSMENT :

- Average Monthly Consumption / Connection
- Average Per Capita / Day Consumption
- Accounted Water $\frac{5.4.f}{5.2.c} \times 100 =$
- Revenue Producing Water $\frac{5.4.c}{5.2.c} \times 100 =$

	20.37	cu.m.
	0.11	cu.m.
	87%	
	87%	

6. MISCELLANEOUS DATA :

6.1 EMPLOYEES :

- Total 84 Regular 80
- No. of Connection / Employee
- Average Monthly Salary / Employee

Casual	<u>4</u>
	<u>227</u>
	<u>22,619.88</u>

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	0	20
b. Policies Passed	0	0
c. Directors' Fee Paid	58,968.00	620,298.00
d. Directors' Reimbursable Expenses Paid	14,742.00	156,492.00
e. Meetings:		
1. Held (No.)	2	22
2. Regular (No.)	2	22
3. Special (No.)	0	0

7. **STATUS OF VARIOUS DEVELOPMENT :**

7.1 **STATUS OF LOANS as of November 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 November 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	581,097.00

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			FWD	RBCruz Builders
1.) Supply of Labor & Mats. for the Pipelaying of 3,528 Im Pipelines in Brgys. Gutad P7, Anon P5, Sitio Culubasa, Sto Rosario P1 & &				
i. Construction				
1.) 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:

Verified by:

JEFFREY C. LINTAG
General Manager

_____ Date

_____ Date

Noted by:

Recorded by:

_____ Area Manager

_____ Date

FMD

_____ Date