

Monthly Data Sheet
For the Period Ending September 30, 2019

1. SERVICE CONNECTION DATA:						
1.1 Total Services	5,734	1.5 Changes:				
		New Service Connection 43				
1.2 Total Active	4577	Reconnected 27				
		Disconnected 44				
1.3 Total metered	4,577	1.6 Customer in arrears:				
		Number:	1,705	37.47%		
1.4 Total Billed	4,550					
2. PRESENT WATER RATE Effective July 2006						
LWUA Approved: Yes x No		Date Approved: May 9, 2006				
	No. of Conn.	Minimum Charge (1-10Cu.m)	Commodity Charge			
			(11-20)	(21-30)	(31-40)	(41 Up)
Domestic/Gov't.	4218	285.00	30.50	33.50	37.00	41.00
Comm'l/Industrial	332	570.00	61.00	67.00	74.00	82.00
Bulk/Wholesale						
3. BILLING AND COLLECTION DATA						
3.1 BILLINGS (Water Sales)			THIS MONTH	YEAR TO DATE		
a. Current (Metered)			2,512,310.06	21,103,125.12		
b. Current (Unmetered/Flat Rate)			0.00	0.00		
c. Penalty Charges			87,167.16	709,522.91		
TOTAL			2,599,477.22	21,812,648.03		
3.2 COLLECTIONS (Water Sales)			THIS MONTH	YEAR TO DATE		
a. Current Account			1,517,392.50	13,030,472.47		
b. Arrears (Current Year)			1,041,764.31	7,829,634.85		
c. Arrears (Previous Year)			7,896.18	916,105.52		
TOTAL			2,567,052.99	21,776,212.84		
3.3 ON-TIME PAID, THIS MONTH(TM)		(3.2a)	13,030,472.47			
		(3.1a)+(3.1b)	21,103,125.12	x 100 = 60.40%	61.75%	
COLLECTION EFFICIENCY,		(3.2a)+(3.2b)	20,860,107.32	x 100 = 98.45%	95.63%	
		(3.1 total)	21,812,648.03			
COLLECTION RATIO, YTD		(3.2 Total)	21,776,212.84			
		(3.1total+3.4)	24,003,160.04	x 100 =	90.72%	
3.4 ACCOUNT RECEIVABLE- CUST. Beg. (1/01/19)			2,190,512.01			
4. FINANCIAL DATA:						
4.1 REVENUES:			THIS MONTH	YEAR TO DATE		
a. Operating			2,681,138.19	22,842,889.61		
b. Non-Operating			1,679.24	9,242.39		
Totals			2,682,817.43	22,852,132.00		

4.2 EXPENSES:		THIS MONTH(TM)	YEAR TO DATE
a. Personnel Services		642,801.77	6,403,599.56
b. Pumping Cost		217,119.43	2,162,176.92
c. Chemical (Treatment)		61,531.68	269,613.76
d. Other Operation and Maintenance Expenses		650,600.23	4,967,367.05
e. Depreciation Expenses		178,227.43	1,497,822.44
f. Interest Expenses		0.00	0.00
g. Others: Other Financial Charges		0.00	1,449,529.86
Totals		1,750,280.54	16,750,109.59
4.3 NET INCOME (LOSS)		932,536.89	6,102,022.41
4.4 CASH FLOW REPORT:		THIS MONTH	YEAR TO DATE
a. Receipts		2,728,498.42	24,030,548.47
b. Disbursement		2,609,831.93	23,930,926.93
c. Net Receipt (Disbursement)		118,666.49	99,621.54
d. Cash balance , Beginning		5,688,437.19	5,707,482.14
e. Cash Balance , Ending		5,807,103.68	5,807,103.68
4.5 MISCELLANEOUS FINANCIAL DATA			
a. Loan Fund (Total)		3. Investment	0.00
1. Cash on Hand		4. Working Fund	6,000.00
2. Cash in Bank		5. Reserves (sd)	672,437.08
b. WD Fund (Total)		c. Inventory (Net)	2,989,498.52
1. Cash Collecting Officer	5,840.71	d. Account Receivable- Cust. (Net)	2,272,470.38
2. Cash in Bank -		e. Customer 's Deposit	1,629,765.33
LBP- LCCA # 2992-1011-91	3232621.80	f. Loan Payable(LWUA)	11,243,127.28
LBP-LCSA # 2992-1025-11	13,600.00	g. Payable to Suppliers & Other Depositors	4,078,540.01
LBP-LCSA # 0135-40 (SD)	672,437.08	h. Total Debt Service(LWUA loan)	34,723,127.78
LBP-LCSA # 2991-1028-79(CD)	325,813.63		
LBP- LCSA # 1103-32 HYSA CE	1,306,665.71		
LBP -LCSA# 2991-1075-36)	250,224.75		
TOTAL	5,807,103.68		
5. WATER PRODUCTION DATA:			
5.1 SOURCE OF SUPPLY	NUMBER		Water Rated Capacity
a. Wells	7		60.55
b. Springs			
c. Surface			
Total	7		60.55
5.2 WATER PRODUCTION	Method of Measurement	THIS MONTH (IN CU.M.)	YEAR TO DATE (IN CU.M.)
a. Pumped	Flowmeter	88,161	790,054
b. Gravity			
c. Total	Flowmeter	88,161	790,054
5.3 WATER PRODUCTION COST		THIS MONTH	YEAR TO DATE
a. Total power consumption		24,527.00	212,574.00
b. Total power cost for pumping		211,489.43	2,111,136.71
c. Other energy cost for pumping		2,030.00	18,640.10
d. Total Pumping hours (motor drive)		510:04:00	4,207:24:00
e. Total Pumping hours (engine drive)		-	-
f. Total chlorine Granule consumed		40kgs.	334 kgs.
g. Total chlorine Granule cost		7,264.80	52,138.98
h. Total chlorine Dioxide cost		0,000.00	72,000.00
i. Water Bacteriological test		3,600.00	24,750.00
j. Physical & Chemical water analysis		44,820	66,180.00
k. Chlorine Residual/ Solution Reagent/Tablet		1,446.88	62,046.06

		THIS MONTH	YEAR TO DATE
		(IN CU. M.)	(IN CU.M.)
5.4 ACCOUNTED WATER USED			
a. Metered billed		73,773	618,845.00
b. Unmetered billed		0.00	0.00
c. Total billed (5.4a + 5.4b)		73,773	618,845.00
d. Metered Unbilled(Office, Pumping Stations, Booster Pump)		82.00	842.00
e. Unmetered Unbilled		4,319.81	45,363.81
f. Total accounted		78,174.81	665,050.81
5.5 WATER ASSESSMENT			
a. Average monthly consumption/connection		16.58	15.83
b. Average per capita/day consumption			
c. Accounted water			
5.4 f x 100	665,050.81	88.67%	84.18%
5.2 c	790,054.00		
Unaccounted For Water (UFW)		11.33%	15.82%
d. Revenue producing water			
5.4c	618,845.00	83.68%	78.33%
5.2c x 100	790,054.00		
6. MISCELLANEOUS DATA:			
6.1. Employees:	a. Total:	27	Regular: 17 Casual 10
	b. No. of Connections/ employee	170	
	c. Average monthly salary/ employee	19,734.00	
6.2 Bacteriologicals	a. Total sample taken	7	
	b. No. of negative results	7	
	c. Test results submitted to LWUA (Y/N)	YES	
6.3 Chlorination:			
	a. Total samples taken		
	b. No. of samples meeting standards		
	c. No. of days chlorination	Daily	
6.4 Board of Directors:			
		THIS MONTH	YEAR TO DATE
a. Resolution approved		0	7
b. Policies passed		0	0
c. Directors' fee paid		14,976.00	125,476.00
d. Meetings		2	8
1. Held	ALWAD BOARD ROOM		
2. Regular (No.)		2	18
3. Special (No.)		0	1
7.1 Status of Loan as of			
		Loan/fund	AVAILMENTS TO DATE
Type of Loans/Fund			
a. Early action			
b. Interim Improvemnet			
c. Comprehensive			
		THIS MONTH	YEAR TO DATE
d. New Service Connection			
e. BPW Fund			
Total			

7.2 STATUS OF LOAN PAYMENT TO LWUA : As of _____

Type of loan funds	Projected collection/mo.	Collections	
		THIS MONTH	YEAR TO DATE
a. Early action			
b. Interim Improvement			
c. Comprehensive			
d. New Service connection			
Totals			

7.3 OTHER ON-GOING PROJECTS:

TYPES	Status schedule (%)	Funded by:	Done by:
a. Early action			
b. Pre-feasibility study			
c. Feasibility study			
d. A&B Design			
e. Well drilling			
f. Project presentation			
g. Pre-bidding			
h. Bidding			
i. Construction			

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

8.1 Development progress indicator

Phase	Earned	Min. Req'd	Variance	Age in Mos.	Dev. Rate
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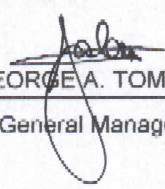
8.2 Commercial System / Audit:

Dates

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

SUBMITTED BY

VERIFIED BY :


GEORGE A. TOMAS

General Manager D

Date

Management Advisor

Date

NOTED BY:

RECORDED BY:

Area Manager

Date

FMD

Date