



**Monthly Data Sheet**  
 For the Period Ending June 30, 2019

1. SERVICE CONNECTION DATA:						
1.1 Total Services	5,590		1.5 Changes:			
			New Service Connection		65	
1.2 Total Active	4,434		Reconnected		31	
			Disconnected		26	
1.3 Total metered	4,434		1.6 Customer in arrears:			
			Number:	1,622	36.81%	
1.4 Total Billed	4,407					
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)	(11-20)	(21-30)	(31-40)	( 41 Up )
Domestic/Gov't.	4069	285.00	30.50	33.50	37.00	41.00
Comm'l/Industrial	338	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)			2,591,065.55	13,703,522.31		
b. Current ( Unmetered/Flat Rate )			0.00	0.00		
c. Penalty Charges			84,903.29	456,830.31		
<b>TOTAL</b>			<b>2,675,968.84</b>	<b>14,160,352.62</b>		
3.2 COLLECTIONS (Water Sales)			THIS MONTH	YEAR TO DATE		
a. Current Account			1,597,336.89	8,481,038.99		
b. Arrears (Current Year)			924,730.80	4,754,755.17		
c. Arrears ( Previous Year )			31,155.23	866,093.35		
<b>TOTAL</b>			<b>2,553,222.72</b>	<b>14,101,007.51</b>		
3.3 ON-TIME PAID, THIS MONTH(TM)		(3.2a)	8,481,038.99			
		(3.1a)+(3.1b)	13,703,522.31	x 100 = 61.85%	<b>61.89%</b>	
COLLECTION EFFICIENCY,		(3.2a)+(3.2b)	13,235,794.16	x 100 = 94.25%	<b>93.47%</b>	
COLLECTION RATIO, YTD		( 3.1 total)	14,160,352.62			
		( 3.2 Total)	14,101,887.51			
		(3.1total+3.4)	16,350,864.63	x 100 =	<b>86.25%</b>	
3.4 ACCOUNT RECEIVABLE- CUST. Beg. (1/01/19)				2,190,512.01		
4. FINANCIAL DATA:			THIS MONTH	YEAR TO DATE		
4.1 REVENUES:		a. Operating	2,752,634.24	14,853,439.61		
		b. Non-Operating	1,429.83	5,687.26		
<b>Totals</b>			<b>2,754,064.07</b>	<b>14,859,126.87</b>		

4.2 EXPENSES:		THIS MONTH(TM)	YEAR TO DATE
a. Personnel Services		634,477.20	4,489,882.84
b. Pumping Cost		239,737.64	1,433,894.04
c. Chemical ( Treatment)		16,279.41	159,180.49
d. Other Operation and Maintenance Expenses		384,864.59	2,936,624.32
e. Depreciation Expenses		166,673.33	975,061.08
f. Interest Expenses		0.00	0.00
g. Others: Other Financial Charges		0.00	724,764.93
Totals		1,442,032.17	10,719,407.70
4.3 NET INCOME ( LOSS)		1,312,031.90	4,139,719.17
4.4 CASH FLOW REPORT:		THIS MONTH	YEAR TO DATE
a. Receipts		2,770,366.74	15,690,878.48
b. Disbursement		2,653,204.29	15,802,344.47
c. Net Receipt ( Disbursement )		117,082.45	(111,465.99)
d. Cash balance , Beginning		5,478,933.70	5,707,482.14
e. Cash Balance , Ending		5,596,016.15	5,596,016.15
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	672,165.37
b. WD Fund ( Total )		c. Inventory (Net)	2,554,031.02
1. Cash Collecting Officer	26,820.94	d. Account Receivable- Cust. ( Net )	2,276,912.01
2. Cash in Bank -		e. Customer 's Deposit	1,530,992.83
LBP- LCCA # 2992-1011-91	3104719.82	f. Loan Payable(LWUA)	11,243,127.28
LBP-LCSA # 2992-1025-11	13,500.00	g. Payable to Suppliers & Other Depositors	3,687,166.72
LBP-LCSA # 0135-40 (SD)	672,165.37	h. Total Debt Service( LWUA loan)	33,998,362.85
LBP-LCSA # 2991-1028-79(CD)	224,582.87		
LBP- LCSA # 1103-32 HYSA CC	1,304,053.54		
LBP -LCSA# 2991-1075-36)	250,173.61		
TOTAL	5,596,016.15		
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.)
a. Pumped		Flowmeter	94,623
b. Gravity			525,030
c. Total		Flowmeter	94,623
5.3 WATER PRODUCTION COST		THIS MONTH	YEAR TO DATE
a. Total power consumption		24,769.00	136,882.00
b. Total power cost for pumping		236,137.64	1,404,627.84
c. Other energy cost for pumping		0.00	7,666.20
d. Total Pumping hours ( motor drive)		585:50:00	2,754:50:00
e. Total Pumping hours ( engine drive)		-	-
f. Total chlorine Granule consumed		36 kgs.	204kgs.
g. Total chlorine Granule cost		5,159.88	29,239.32
h. Total chlorine Dioxide cost		0.00	56,000.00
i. Water Bacteriological test		3,600.00	13,950.00
j. Physical & Chemical water analysis		-	21,360.00
k. Chlorine Residual/ Solution Reagent/Tablet		10,986.88	48,166.42

		THIS MONTH	YEAR TO DATE
		(IN CU. M.)	(IN CU.M.)
<b>5.4 ACCOUNTED WATER USED</b>			
a. Metered billed		75,429	399,585.00
b. Unmetered billed		0.00	0.00
c. Total billed (5.4a + 5.4b)		75,429	399,585.00
d. Metered Unbilled(Office, Pumping Stations, Booster Pump)		161.00	585.00
e. Unmetered Unbilled		3,436.00	33,746.00
f. Total accounted		<b>79,026.00</b>	<b>433,896.00</b>
<b>5.5 WATER ASSESSMENT</b>			
a. Average monthly consumption/connection		17.12	15.60
b. Average per capita/day consumption			
c. Accounted water			
5.4 f x 100	433,896.00	83.52%	82.64%
5.2 c	525,030.00		
Unaccounted For Water ( UFW)		16.48%	17.36%
d. Revenue producing water			
5.4c	399,585.00	79.72%	76.10%
5.2c x 100	525,030.00		
<b>6. MISCELLANEOUS DATA:</b>			
6.1. Employees:	a.Total:	27	Regular: 17
	b. No. of Connections/ employee		Casual 10
	c. Average monthly salary/ employee		164
			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		1	7
b. Policies passed		0	0
c. Directors' fee paid		13,248.00	78,048.00
d. Meetings		2	12
1. Held		ALWAD BOARD ROOM	
2. Regular (No.)		2	12
3. Special ( No.)		1	1
7.1 Status of Loan as of <u>Loan/fund</u> <u>AVAILMENTS TO DATE</u>			
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

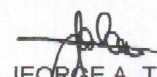
Phase	Earned	Min. Req'd	Variance	Age in Mos.	Dev. Rate
-------	--------	------------	----------	-------------	-----------

8.2 Commercial System / Audit:

- 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

Dates

SUBMITTED BY



GEORGE A. TOMAS

General Manager D

Date

VERIFIED BY :

\_\_\_\_\_

Management Advisor

Date

NOTED BY:

\_\_\_\_\_

Area Manager

Date

RECORDED BY:

FMD

Date