

MONTHLY DATA SHEET
 Masantol Water District (CCC#320)
 For the Month Ending December 31, 2014

1. SERVICE CONNECTION DATA:

1.1 Total Services	4560	1.6 Changes: New	29
1.2 Total Active	3896	Reconnected	15
1.3 Total Metered	3896	Disconnected	664
1.4 Total Billed	3896	1.7 Customer in Arrear:	
1.5 Population Served		Number	1,402 36%

2. PRESENT WATER RATES: Effective July 2013

LWUA Approved	YES <input type="checkbox"/>	NO <input type="checkbox"/>	Date Approved: May 2013				
	No. of	Minimum	<u>COMMODITY CHARGES</u>				
	Conns.	Charge	11-20	21-30	31-40	41-50	51-up
Domestic/Government	3792	195.00	20.25	21.00	22.00	23.00	24.00
Commercial/Industrial	104	390.00	40.50	42.00	44.00	46.00	48.00
Bulk/wholesale							

3. BILLING AND COLLECTION DATA:

3.1 <u>BILLING (Water Sales):</u>	This Month (TM)	Year-to-Date (YTD)
a. Current (metered)	1,540,634.44	18,365,882.33
b. Current (flat rate)		
c. Penalty Charges	73,534.92	908,391.74
TOTALS	1,614,169.36	19,274,274.07
3.2 <u>COLLECTIONS (Water Sales):</u>		
a. Current Account	985,610.35	13,000,574.70
b. Arrears (current years)	453,641.99	4,286,584.34
c. Arrears (previous years)	16,689.31	781,989.46
TOTALS	1,455,941.65	18,069,148.50
3.3 <u>ON-TIME PAID THIS MONTH</u>	= $\frac{(3.2.a)}{(3.1.a)+(3.1.b)} \times 100$	64%
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2.a)+(3.2.b)}{3.1\text{Totals}} \times 100$	90%
COLLECTION RATIO, YTD	= $\frac{3.2\text{ Total}}{3.1\text{ Totals}} \times 100$	73%

4. FINANCIAL DATA:

4.1 <u>REVENUE</u>	This Month (TM)	Year-to-Date (YTD)
a. Operating	1,707,784.37	21,387,853.37
b. Non-Operating	136.92	684.14
TOTALS	1,707,921.29	21,388,537.51
4.2 <u>EXPENSES:</u>	This Month (TM)	Year-to-Date (YTD)
a. Salaries and Wages	225,292.98	1,792,886.47

b. Pumping Cost (fuel Oil, Electric)	-	1,872,712.12
c. Chemical (treatment)	-	34,000.00
d. Other O & M Expenses	480,871.28	5,130,631.10
e. Depreciation Expenses	291,753.32	3,409,301.75
f. Interest Expenses	18,874.73	1,903,260.13
g. Others	27.38	3,336.82
TOTALS	1,016,819.69	14,146,128.39

4.3 NET INCOME (LOSS): 691,101.60 7,242,409.12

4.4 CASH FLOW REPORT:

a. Receipts	1,652,148.45	21,744,677.86
b. Disbursement	1,257,627.09	21,657,398.16
c. Net Receipt (disbursement)	394,521.36	87,279.70
d. Cash Balance, beginning	5,518.49	312,760.15
e. Cash Balance, ending	400,039.85	400,039.85

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (total)	_____	c. Inventories	_____
1, Cash in Hand	_____	d. Acct. Receivables (customer)	5,557,355.46
2, Cash in Bank	_____		
b. WD Funds (total)		e. Customer's deposit	_____
1, Cash in Hand	25,706.16	f. Loans Payable L W U A	26,083,663.90
2, Cash in Bank	359,333.69		
3, Investments	_____	g. Payable to suppliers and other creditors	2,783,338.25
4, Working Fund	15,000.00	h. Total Debt Service (LWUA Loan)	_____
5, Reserves	_____		

5. WATER PRODUCTION DATA:

5.1 <u>SOURCE OF SUPPLY</u>	<u>NUMBER</u>	<u>Total on Dated Capacity</u>	<u>Basis of Data</u>
a. Wells	3	m3/mo.	FLOWMETER
b. Springs	_____	m3/mo.	_____
c. Surface	_____	m3/mo.	_____
d. TOTALS	3	m3/mo.	FLOWMETER

5.2 <u>WATER PRODUCTION</u>	<u>This Month</u>	<u>Y- T - D</u>	<u>Method of Measurement</u>
a. Pumped	83,654 m ³	912,799 m ³	FLOWMETER
b. Gravity	_____ m ³	_____ m ³	_____
c. TOTALS	83,654 m ³	912,799 m ³	FLOWMETER

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping	50,987	kwh
b. Total power cost for pumping	P 441,578.35	
c. Other Energy cost for pumping	P _____	
d. Total pumping hours (motor drive)	1,714	hrs.
e. Total pumping hours (engine drive)	_____	hrs.

f. Total gas chlorine consumed	_____	kg.
g. Total powder chlorine consumed	_____	kg.
h. Total chlorine cost	P _____	
i. Total cost of other chemicals	P _____	
5.4 ACCOUNTED WATER USE:		
a. Metered billed	_____ 70,314 m3	_____ 899,459
b. Unmetered billed	_____ m3	_____ m3
c. Total billed (5.4a + 5.4b)	_____ m3	_____ m3
d. Metered unbilled	_____ m3	_____ m3
e. Unmetered unbilled	_____ m3	_____ m3
f. Total Accounted (5.4c + 5.4d + 5.4e)	_____ 70,314 m3	_____ 899,459 m3
5.5 WATER USE ASSESMENT:		
a. Ave. monthly consumption/connection		_____ 18 m3
b. Ave. per Capital/day consumption		_____ m3
c. Account water $\frac{5.4 f}{5.2 f} \times 100 =$		_____ 84 %
d. revenue prod. water $\frac{5.4 c}{5.2 c} \times 100 =$		_____ 84 %

6. MISCELLANEOUS DATA:

6.1 Employees			
a. Total _____ 10 Regular _____ 8 Casual _____ 2			
b. No. of connection/employee			_____ 389
c. Average monthly salary/employee		P	_____ 22,529.30
6.2 Bacteriological			
a. Total samples taken			_____
b. No. of negative results			_____
c. Test results submitted to LWUA (Y/N)			_____
6.3 Chlorination			
a. Total samples taken			_____
b. No. of samples meeting standards			_____
c. No. of days full chlorination			_____
6.4 Board of Directors			
a. Resolution approved			_____
b. Policies passed			_____
c. Directors fee paid			_____ 38,130.00 _____ 457,560.00
d. Meetings			
1. Held (No.)			_____
2. Regular (No.)			_____ 2 _____ 24
3. Special (No.)			_____

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS as of _____	Loan/Fund	AVAILMENT TO DATE
Type of Loans/Funds	Committed	Amount Percentile
a. Early Action	P _____	P _____
b. Interim Improvement	_____	_____
c. Comprehensive	_____	_____
d. New service connection	_____	_____
e. SPW Funds	_____	_____
f. _____	_____	_____
TOTALS	P _____	P _____

7.2 STATUS OF LOANS PAYMENT TO LWUA: As of _____

	<u>COLLECTION</u>		
	<u>Projected</u>	<u>This No.</u>	<u>Y-T-D</u>
Type of Loans/Funds	<u>Collection/No.</u>		
a. Early Action	_____	_____	_____ %
b. Interim Improvement	_____	_____	_____ %

c. Comprehensive	_____	_____	_____	%
d. New service connection	_____	_____	_____	%
e. _____	_____	_____	_____	%
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 & E Design	_____	_____	_____
e. Well Drilling	_____	_____	_____
f. Project Presentation	_____	_____	_____
g. Pre-Bidding	_____	_____	_____
h. Bidding	_____	_____	_____
i. Construction (_____)	_____	_____	_____

7. STATUS OF INSTITUTIONAL DEVELOPMENTS: (to be filled by the adviser)

8.1 DEVELOPMENT PROGRESS INDICATOR:

Phased	Earned	Min. Req'd	Variance	ACE in Months	Development Rating
I	:	:	:	:	:
II	:	:	:	:	:

8.2 COMMERCIAL SYSTEMS/AUDIT: _____ Dated _____

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

SUBMITTED BY:

ROLANDO B. TOLENTINO
General Manager _____
Date

VERIFIED BY:

Management Advisor _____
Date

NOTED BY:

Area Manager _____
Date

RECORD BY:

FM _____
Date