

MONTHLY DATA SHEET
LUBAO WATER DISTRICT (CCC # 232)
For the Month Ended December 31,2017

1. SERVICE CONNECTION DATA:

| | | | | | |
|-----|-------------------|---------------|-----|---------------------|--------------|
| 1.1 | Total Services | 19,820 | 1.6 | Changes: New | 129 |
| 1.2 | Total Active | <u>18,164</u> | | Reconnection | <u>50</u> |
| 1.3 | Total Metered | <u>18,164</u> | | Disconnection | <u>53</u> |
| 1.4 | Total Billed | <u>18,138</u> | 1.7 | Customer in Arrears | <u>4,517</u> |
| 1.5 | Population Served | <u>90,820</u> | | | |

2. PRESENT WATER RATES: Effective April 2014

LWUA Approved: Yes Date Approved: February-09

| CLASSIFICATION | No. of Conns. | Minimum Charge | COMMODITY CHARGE | | | | | |
|-----------------------------|---------------|----------------|------------------|-------|-------|-------|-------|-------|
| | | | 11-20 | 21-30 | 31-30 | 31-40 | 51-up | |
| Domestic/Government 22/24 | 17,728 | 160/512 | 17.50 | 19.25 | 21.25 | 23.50 | 26.00 | |
| Commercial/Industrial 32/37 | 59 | 320/1024 | 35.00 | 38.50 | 42.50 | 47.00 | 52.00 | |
| Commercial | A 42 | 73 | 280.00 | 30.60 | 33.65 | 37.15 | 41.10 | 45.50 |
| | B 52 | 266 | 240.00 | 26.25 | 28.85 | 31.85 | 35.25 | 39.00 |
| | C 62/72 | 38 | 200.00 | 21.85 | 24.05 | 26.55 | 29.35 | 32.50 |

18,164

3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (WATER SALES)

| | <u>This Month</u> | <u>Year-To-Date</u> |
|----------------------|------------------------------|--------------------------------|
| a. Current Metered | P <u>9,163,753.58</u> | P <u>104,536,160.14</u> |
| b. Current Flat Rate | <u>-</u> | <u>-</u> |
| c. Penalty Charges | <u>305,228.30</u> | <u>3,406,421.27</u> |
| T O T A L S | P <u>9,468,981.88</u> | P <u>107,942,581.41</u> |

3.2 COLLECTION (WATER SALES)

| | | |
|-----------------------------|------------------------------|--------------------------------|
| a. Current Accounts | P <u>7,525,919.93</u> | P <u>87,790,329.85</u> |
| b. Arrears - Current Year | <u>1,693,793.54</u> | <u>17,851,051.19</u> |
| c. Arrears - Previous Years | <u>13,569.80</u> | <u>2,149,383.66</u> |
| T O T A L S | P <u>9,233,283.27</u> | P <u>107,790,764.70</u> |

3.3 ON-TIME PAID, THIS MONTH = $\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100$ 82%

COLLECTION EFFICIENCY, YTD = $\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100$ 98%

COLLECTION RATIO, YTD = $\frac{3.2 \text{ Totals}}{\text{A/R beg.} + 3.1 \text{ Totals}} \times 100$ 96%

A/R 3,896,965.85

4. FINANCIAL DATA:

| | <u>This Month</u> | <u>Year-To-Date</u> |
|---|-----------------------|-------------------------|
| 4.1 REVENUES: | | |
| a. Operating | P 9,742,176.99 | P 111,033,936.67 |
| B. Non-Operating | 15,753.18 | 85,559.41 |
| T O T A L S | P 9,757,930.17 | P 111,119,496.08 |
| 4.2 EXPENSES: | | |
| a. Salaries and Wages | P 1,262,148.00 | P 15,100,357.60 |
| b. Pumping Cost (Fuel, Oil, Electric) | 1,181,387.53 | 13,820,736.11 |
| c. Chemicals (Treatment) | 294,750.00 | 5,159,077.50 |
| d. Other O & M Expenses | 2,709,436.94 | 28,555,762.98 |
| e. Depreciation Expenses | 1,038,461.90 | 12,895,951.85 |
| f. Interest Expenses | 93,281.00 | 1,199,857.00 |
| g. Others: Prior's Years Adjustment | - | |
| h. Extraordinary Gains/(Losses) | | #REF! |
| T O T A L S | P 6,579,465.37 | P 76,731,743.04 |
| 4.3 NET INCOME (LOSS) | P 3,178,464.80 | P 34,387,753.04 |
| 4.4 CASH FLOW REPORT: | | |
| a. Receipts | P 9,845,131.55 | P 114,428,506.18 |
| b. Disbursement | 9,114,049.21 | 100,033,733.43 |
| c. Net Receipt (Disbursement) | 731,082.34 | 14,394,772.75 |
| d. Cash Balance, Beginning | 34,260,687.45 | 20,596,997.04 |
| e. Cash Balance End | P 34,991,769.79 | P 34,991,769.79 |
| Recap. | | |
| Land Bank | 5,898,809.43 | |
| Cash on Hand | 215,703.60 | |
| Land Bank-Current Account | 22,665,230.25 | |
| DBP Saving Account | 6,192,026.51 | |
| Land Bank-Currnt Acct-(LWUA Loan) & Grant | - | |
| Working Fund | 20,000.00 | |
| | 34,991,769.79 | |
| 4.5 MISCELLANEOUS FINANCIAL DATA: | | |
| a. Loan Funds: | | |
| 1. Cash On Hand | | 4,926,503.83 |
| 2. Cash In Banks | - | 4,052,694.76 |
| Totals | - | - |
| b. WD Funds: | | |
| 1. Cash On Hand | 215,703.60 | 4,756,914.56 |
| 2. Cash In Banks | 405,114.93 | 28,825,203.57 |
| 3. Investment | | 1,952,236.41 |
| 4. Working Fund | 20,000.00 | |
| 5. Reserves | 5,898,809.43 | |
| 6. Scl. Deposit | 6,192,026.51 | |
| | | 4,926,503.83 |
| | | 4,052,694.76 |
| | | - |
| | | 4,756,914.56 |
| | | 28,825,203.57 |
| | | 1,952,236.41 |
| | | |
| | | (LWUA Loan) |

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY:

- a. Wells
- b. Springs
- c. Surface
- T o t a l s

| Number | Total Rated Capacity | Basis of Data |
|-----------|-------------------------|---------------|
| 14 | 769,939 cu.m/mo. | Test Pumping |
| 14 | 769,939 cu.m/mo. | |

5.2 WATER PRODUCTION:

- a. Pumped
- b. Gravity
- c. T o t a l s

| This Month (cu. m.) | Year-To-Date (cu.m.) | Method of Measurement |
|---------------------|----------------------|-----------------------|
| 638,201 | 6,249,913 | Flow Meter |
| 638,201 | 6,249,913 | |

5.3 WATER PRODUCTION COST:

- a. Total power consumption for pumping
- b. Total power cost for pumping
- c. Other energy cost for pumping
- d. Total pumping hours (motor drive)
- e. Total pumping hours (engine drive)
- f. Total gas chlorine consumed
- g. Total powder chlorine consumed
- h. Total chlorine cost
- I. Total cost of other chemicals

| | | |
|---|--------------|------|
| | 153,666 | kwh. |
| P | 1,181,387.53 | |
| P | 92,337.29 | |
| | | hrs. |
| | | hrs. |
| | 570 | kls. |
| P | 294,750.00 | |

5.4 ACCOUNTED WATER FOR USE:

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

| | This Month | Year-To-Date |
|--|----------------|------------------|
| | 568,621 | 5,446,845 |
| | 568,621 | 5,446,845 |
| | - | - |
| | 568,621 | 5,446,845 |

5.5 WATER USE ASSESSMENT:

- a. Ave. Monthly Consumption/Connection
- b. Ave. Per Capital/Day Consumption
- c. Accounted Water 5.4.f x 100 =
5.2.c
- d. Revenue Producing Water 5.4.c x 100 =
5.2.c

| | | |
|--|-------|--------|
| | 31.35 | cu. m. |
| | 0.202 | cu. m. |
| | 89% | |
| | 89% | |

6. MISCELLANEOUS DATA:

6.1 EMPLOYEES:

- a. Total 68
- b. No. of Connection/Employee
- c. Average Monthly Salary/Employee

| | | | |
|---------|-----------|--------|------------------|
| Regular | <u>68</u> | Casual | <u>267</u> |
| | | | <u>18,561.00</u> |

6.2 BACTERIOLOGICAL:

| | |
|-----------------------------------|----|
| a. Total Samples Taken | 24 |
| b. No. of Negative Results | 24 |
| c. Test Results Submitted to LWUA | Y |

6.3 CHLORINATION:

| | |
|-------------------------------------|--|
| a. Total Samples Taken | |
| b. No. of Samples Meeting Standards | |
| c. No. of Days Full Chlorination | |

6.4 BOARD OF DIRECTORS:

| | This Month | Year-To-Date |
|-------------------------|------------|--------------|
| a. Resolutions Approved | 6 | 56 |
| b. Policies Passed | | |
| c. Director's Fee Paid | 60,840.00 | 730,080.00 |
| d. Meetings: | | |
| 1. Held (No.) | 4 | 40 |
| 2. Regular (No.) | 3 | 29 |
| 3. Special (No.) | 1 | 11 |

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 STATUS OF LOANS: As of

| Type of Loans/Funds | Availments To Date | |
|---------------------------|--------------------|------------------------|
| | Committed | Amount Percentile |
| a. Early Action | | |
| b. Interim Improvement | | |
| c. Comprehensive | | |
| d. New Service Connection | | |
| e. BPW Funds | | |
| f. LEVEL III | | |
| T o t a l s | - | - - |

7.2 STATUS OF LOAN PAYMENT TO LWUA: As of December 31, 2017

| Type of Loans/Funds | Projected | C o l l e c t i o n | |
|---------------------------|-------------------|---------------------|---------------------|
| | Collection/Month | This Month | Year-To-Date |
| a. Early Action | | | |
| b. Interim Improvement | | | |
| c. Comprehensive | | | |
| d. New Service Connection | | | |
| e. BPW Funds | | | |
| f. Loan Acct. # 3-751 | 13,181.00 | 13,181.00 | 158,172.00 |
| g. Loan Acct. # 4-2345 | 49,486.00 | 49,486.00 | 593,832.00 |
| h. Loan Acct. # 4-2409 | 52,414.00 | 52,414.00 | 628,968.00 |
| i. Loan Acct. # 4-2555 | 118,702.00 | 118,702.00 | 1,424,424.00 |
| j. Loan Acct. # 9-006 | | | |
| k. Loan Acct. # 10-0095 | 105,988.00 | 105,988.00 | 1,280,441.00 |
| T o t a l s | 339,771.00 | 339,771.00 | 4,085,837.00 |

7.3 OTHER ON-GOING PROJECTS:

TYPES

- 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

| Status | Schedule % | Funded by | Done by |
|--------|------------|-----------|---------|
| | | | |
| | | | |
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| | | | |
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| | | | |

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

8.1 DEVELOPMENT PROGRESS INDICATOR:

| Phase | Earned | Min. Required | Variance | Age In Months | 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. _____

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| | | |

SUBMITTED BY:

VERIFIED BY:


EVELINA S. GALICIA
 General Manager

12/31/17
 Date

 Management Advisor

 Date

NOTED BY:

 Area Manager

 Date

 FMD

 Date