

MONTHLY DATA SHEET
LUBAO WATER DISTRICT (CCC # 232)
For the Month Ended December 31,2018

1. SERVICE CONNECTION DATA:

1.1	Total Services	21,350		1.6 Changes: New	67
1.2	Total Active	20,025		Reconnection	184
1.3	Total Metered	20,025		Disconnection	189
1.4	Total Billed	19,826		1.7 Customer in Arrears	4,320
1.5	Population Served	100,125			

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	19,589	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

20,025

3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (WATER SALES)

	This Month	Year-To-Date
a. Current Metered	P -	P 86,125,845.86
b. Current Flat Rate	-	-
c. Penalty Charges	-	2,812,881.50
TOTALS	P -	P 88,938,727.36

3.2 COLLECTION (WATER SALES)

a. Current Accounts	P -	P 72,488,286.68
b. Arrears - Current Year	-	13,032,913.41
c. Arrears - Previous Years	-	2,085,408.35
TOTALS	P -	P 87,606,608.44

3.3 ON-TIME PAID, THIS MONTH = $\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100$ #DIV/0!

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

COLLECTION RATIO, YTD = $\frac{3.2 \text{ Totals}}{\text{A/R beg.} + 3.1 \text{ Totals}} \times 100$ 94%

A/R 3,896,965.85

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
617,100	6,971,344	Flow Meter
617,100	6,971,344	

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

	0	kwh.
P	-	
P	-	
		hrs.
		hrs.
	-	
P	-	

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
521,333	5,932,258
521,333	5,932,258
	#REF!
521,333	#REF!

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

26.30	cu. m.
0.168	cu. m.
84%	
84%	

6. MISCELLANEOUS DATA:

6.1 EMPLOYEES:

- a. Total 6
- b. No. of Connection/Employee
- c. Average Monthly Salary/Employee

Regular	<u>6</u>	Casual	<u> </u>
			<u>3338</u>
			<u>51,863.67</u>

6.2 **BACTERIOLOGICAL:**

a. Total Samples Taken	0
b. No. of Negative Results	0
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	0	35
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, 2018

Type of Loans/Funds	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. 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	104,538.00	104,538.00	1,262,315.00
T o t a l s	338,321.00	338,321.00	4,067,711.00

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

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

8.1 DEVELOPMENT PROGRESS INDICATOR:

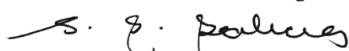
Phase	Earned	Min. Required	Variance	Age In Months	Development Rating

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. _____

SUBMITTED BY:


EVELINA S. GALICIA
 General Manager

VERIFIED BY:

12/31/18
 Date

 Management Advisor

 Date

NOTED BY:

 Area Manager

 Date

 FMD

 Date