

**MONTHLY DATA SHEET**  
**FLORIDABLANCA WATER DISTRICT ( CCC # 256 )**  
 For the Month Ended June 30, 2015

**1. SERVICE CONNECTION DATA:**

1.1 Total Services	20,766	1.6 Changes:	New	106
1.2 Total Active	18,784		Reconnection	324
1.3 Total Metered	18,784		Disconnection	350
1.4 Total Billed	18,894	1.7 Customers in Arrears		7,284 (39%)
1.5 Population Served	93,920			

**2. PRESENT WATER RATES: Effective July 2010 Consumption**

LWUA Approved : Yes                      Date Approved: April 27, 2010

CLASSIFICATION	No. Of Conns.	Minimum Charge	COMMODITY CHARGES				
			11-20	21-30	31-40	41-50	51-up
Domestic/Government	17,297	155.00	16.25	17.25	18.50	20.00	21.75
Commercial/Industrial	225	310.00	32.50	34.50	37.00	40.00	43.50
Commercial	A	281	28.40	30.15	32.35	35.00	38.05
	B	44	24.35	25.85	27.75	30.00	32.60
	C	71	20.30	21.55	23.10	25.00	27.15
Bulk/Wholesale	8	465.00	48.75	51.75	55.50	60.00	65.25

**3. BILLING AND COLLECTION DATA:**

**3.1 BILLINGS ( WATER SALES )**

	This Month	Year-To-Date
a. Current Metered	P 7,425,496.00	P 42,277,716.00
b. Current Flat Rate	-	-
c. Penalty Charges	389,819.00	1,841,472.00
T O T A L S	P 7,815,315.00	P 44,119,188.00

**3.2 COLLECTIONS ( WATER SALES )**

a. Current Accounts	P 3,847,127.00	P 23,911,250.00
b. Arrears - Current Year	3,655,390.00	17,030,717.00
c. Arrears - Previous Years	31,876.00	2,542,838.00
T O T A L S	P 7,534,393.00	P 43,484,805.00

3.3 ON-TIME PAID, THIS MONTH =  $\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100 = 52\%$

COLLECTION EFFICIENCY, YTD =  $\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100 = 93\%$

COLLECTION RATIO, YTD =  $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100 = 79\%$

#### 4. FINANCIAL DATA :

##### 4.1 REVENUES :

- a. Operating
- b. Non-Operating
- T O T A L S**

	<u>This Month</u>
P	8,019,801.00
	35,706.00
P	<b>8,055,507.00</b>

	<u>Year-To-Date</u>
P	45,341,469.00
	293,435.00
P	<b>45,634,904.00</b>

##### 4.2 EXPENSES :

- a. Salaries and Wages
- b. Pumping Cost (Fuel, Oil, Electric)
- c. Chemicals (Treatment)
- d. Other O & M Expenses
- e. Depreciation Expenses
- T O T A L S**

P	2,055,175.00
	1,230,898.00
	82,840.00
	2,270,443.00
	1,012,510.00
P	<b>6,651,866.00</b>

P	11,828,794.00
	6,920,604.00
	212,211.00
	12,580,293.00
	5,940,795.00
P	<b>37,482,697.00</b>

##### 4.3 NET INCOME ( LOSS )

P	<b>1,403,641.00</b>
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P	<b>8,152,207.00</b>
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##### 4.4 CASH FLOW REPORT :

- a. Receipts
- b. Disbursement
- c. Net Receipt ( Disbursement )
- d. Cash Balance , Beginning
- e. Cash Balance , Ending

P	8,268,658.00
	8,997,961.00
	(729,303.00)
	45,536,467.00
P	<b>44,807,164.00</b>

P	48,564,659.00
	45,368,773.00
	3,195,886.00
	41,611,278.00
P	<b>44,807,164.00</b>

##### 4.5 MISCELLANEOUS FINANCIAL DATA :

###### a. Loan Funds :

1. Cash on Hand	-
2. Cash in Bank	-
<b>Totals</b>	-

c. Inventories

4,149,030.00

d. Acct. Receivables  
( Customer )

11,462,292.00

e. Customer's Deposit

7,565,647.00

###### b. WD Funds :

1. Cash on Hand	132,820.00
2. Cash in Bank	21,220,514.00
3. Investment	-
4. Working Fund	8,488.00
5. Reserves	2,366,693.00
6. Spl. Deposit	21,078,649.00
<b>Totals</b>	<b>44,807,164.00</b>

f. Loans Pay.- LWUA

9,347,727.00

g. Payable to Suppliers  
and other Creditors

9,151,674.00

h. Total Debt Service  
( LWUA Loan )

52,827.00

## 5. WATER PRODUCTION DATA :

5.1 SOURCE OF SUPPLY:	Number	Total Rated Capacity	Basis of Data
a. Wells	17	746,662 cu.m./month	
b. Springs			
c. Surface			
Totals	17	746,662 cu.m./month	

5.2 WATER PRODUCTION :	This Month	Year-To-Date	Method of Measurement
a. Pumped	457,746	2,207,602 cu.m.	Flowmeter
b. Gravity			
c. Totals	457,746	2,207,602 cu.m.	

### 5.3 WATER PRODUCTION COST :

- Total power consumption for pumping
- Total power cost for pumping
- Other energy cost for pumping
- Total pumping hours ( motor drive )
- Total pumping hours ( engine drive )
- Total gas chlorine consumed
- Total powder chlorine consumed
- Total chlorine cost
- Total cost of other chemicals

	12,177	kwh.
P	1,209,254.00	
P	21,644.00	
	8,086	hrs.
	13	hrs.
	18	pails
P	82,840.00	

### 5.4 ACCOUNTED WATER FOR USE :

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

	This Month	Year-To-Date
	415,947	2,364,342
		-
	415,947	2,364,342
	60	855
	141	855
	416,148	2,366,052

### 5.5 WATER USE ASSESSMENT :

- Average Monthly Consumption / Connection
- Average Per Capita / Day Consumption
- Accounted Water  $\frac{5.4.f}{5.2.c} \times 100 =$
- Revenue Producing Water  $\frac{5.4.c}{5.2.c} \times 100 =$

	22.01	cu.m.
	0.12	cu.m.
	91%	
	91%	

## 6. MISCELLANEOUS DATA :

### 6.1 EMPLOYEES :

- Total 83 Regular 79
- No. of Connection / Employee
- Average Monthly Salary / Employee

Casual	4
	226
	26,014.87

6.2 **BACTERIOLOGICAL :**

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

19
19
Yes

6.3 **CHLORINATION :**

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

19
19
31

6.4 **BOARD OF DIRECTORS :**

- a. Resolutions Approved
- b. Policies Passed
- c. Directors' Fee Paid
- d. Directors' Reimbursable Expenses Paid
- e. Meetings:
  - 1. Held ( No.)
  - 2. Regular ( No.)
  - 3. Special ( No.)

	This Month	Year-To-Date
	0	6
	-	-
	58,968.00	331,128.00
	14,742.00	82,782.00
	2	12
	2	12
	-	-

7. **STATUS OF VARIOUS DEVELOPMENT :**

7.1 **STATUS OF LOANS as of June 2015**

<u>Type of Loans/Funds</u>	Loan / Fund Committed	Availments To Date	
		Amount	Percentile
a. Early Action			
b. Interim Improvement			
c. Comprehensive			
d. New Service Connection			
e. BPW Funds			
f. LEVEL III			
Totals			

7.2 **STATUS OF LOAN PAYMENT TO LWUA: As of May 2015**

<u>Type of Loans/Funds</u>	Projected Collection/Month	Collection	
		This Month	Year-To-Date
a. Early Action			
b. Interim Improvement			
c. Comprehensive			
d. New Service Connection			
e. BPW Funds			
f. Non-LWUA Initiative Fund (NLIF)	52,827.00	52,827.00	316,962.00
Totals	52,827.00	52,827.00	316,962.00

7.3 **OTHER ON- GOING PROJECTS :**

TYPES	Status	Schedule%	Funded By	Done By
a. Early Action		n/a	n/a	n/a
b. Pre-Feasibility Study		n/a	n/a	n/a
c. Feasibility Study		n/a	n/a	n/a
d. A & E Design		n/a	n/a	n/a
e. Well Drilling		n/a	n/a	n/a
f. Project Presentation		n/a	n/a	n/a
g. Pre-Bidding		n/a	n/a	n/a
h. Award		n/a	n/a	n/a
i. Construction		n/a	n/a	n/a
1.) Supply of Labor & Mats for the Const. of 750 cu.m. Ground Circular Steel Bolted Reservoir w/ Polyethylene Liner		100%	FWD	Houston Hydrotech, Inc.
2.) Supply of Labor & Mats. For the Pipelaying of the 6,618 lm Pipelines in Brgys. Gutad (Sto. Nino) Mabical (Purok 4), Poblacion, San Jose, Pandaguirig and Valdez		100%	FWD	RB Cruz Builders

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

8.1 **DEVELOPMENT PROGRESS INDICATOR :**

Phase	Earned	Min. Required	Variance	Age In	Development
				Mos	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:

  
**JEFFREY C. LINTAG**  
 General Manager

\_\_\_\_\_ Date

Verified by:

\_\_\_\_\_ Date

Noted by:

\_\_\_\_\_ Area Manager

\_\_\_\_\_ Date

Recorded by:

\_\_\_\_\_ FMD

\_\_\_\_\_ Date