

MONTHLY DATA SHEET
FLORIDABLANCA WATER DISTRICT (CCC # 256)
For the Month Ended December 31, 2015

1. SERVICE CONNECTION DATA:

1.1 Total Services	21,130	1.6 Changes:	New	63
1.2 Total Active	19,197		Reconnection	341
1.3 Total Metered	19,197		Disconnection	287
1.4 Total Billed	19,238	1.7 Customers in Arrears		8,150 (42%)
1.5 Population Served	95,985			

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	18,485	155.00	16.25	17.25	18.50	20.00	21.75	
Commercial/Industrial	292	310.00	32.50	34.50	37.00	40.00	43.50	
Commercial	A	311	271.25	28.40	30.15	32.35	35.00	38.05
	B	52	232.50	24.35	25.85	27.75	30.00	32.60
	C	87	193.75	20.30	21.55	23.10	25.00	27.15
Bulk/Wholesale	11	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 7,864,513.00	P 84,881,884.00
b. Current Flat Rate	-	-
c. Penalty Charges	347,308.00	3,713,283.00
T O T A L S	P 8,211,821.00	P 88,595,167.00

3.2 COLLECTIONS (WATER SALES)

a. Current Accounts	P 3,758,745.00	P 46,419,315.00
b. Arrears - Current Year	3,301,844.00	37,856,753.00
c. Arrears - Previous Years	14,325.00	2,625,957.00
T O T A L S	P 7,074,914.00	P 86,902,025.00

3.3 ON-TIME PAID, THIS MONTH = $\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100 = 48\%$

COLLECTION EFFICIENCY, YTD = $\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100 = 95\%$

COLLECTION RATIO, YTD = $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100 = 87\%$

4. FINANCIAL DATA :

4.1 REVENUES :

	<u>This Month</u>	<u>Year-To-Date</u>
a. Operating	P 8,369,457.00	P 90,828,705.00
b. Non-Operating	39,547.00	540,544.00
T O T A L S	P 8,409,004.00	P 91,369,249.00

4.2 EXPENSES :

a. Salaries and Wages	P 1,829,211.00	P 22,779,793.00
b. Pumping Cost (Fuel, Oil, Electric)	1,094,491.00	13,317,528.00
c. Chemicals (Treatment)	17,010.00	404,285.00
d. Other O & M Expenses	1,480,986.00	24,330,943.00
e. Depreciation Expenses	1,048,128.00	12,174,380.00
T O T A L S	P 5,469,826.00	P 73,006,929.00

4.3 NET INCOME (LOSS)

P 2,939,178.00	P 18,362,320.00
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4.4 CASH FLOW REPORT :

a. Receipts	P 7,830,941.00	P 96,793,938.00
b. Disbursement	8,907,588.00	92,233,637.00
c. Net Receipt (Disbursement)	(1,076,647.00)	4,560,301.00
d. Cash Balance , Beginning	47,248,226.00	41,611,278.00
e. Cash Balance , Ending	P 46,171,579.00	P 46,171,579.00

4.5 MISCELLANEOUS FINANCIAL DATA :

a. Loan Funds :

1. Cash on Hand	-
2. Cash in Bank	-
T o t a l s	-

c. Inventories 2,347,676.00

d. Accnt. Receivables
(Customer) 12,330,247.00

b. Funds :

1. Cash on Hand	256,968.00
2. Cash in Bank	22,253,568.00
3. Investment	-
4. Working Fund	-
5. Reserves	2,376,281.00
6. Spl. Deposit	21,284,762.00
T o t a l s	46,171,579.00

e. Customer's Deposit 7,585,900.00

f. Loans Pay.- LWUA 8,713,803.00

g. Payable to Suppliers
and other Creditors 9,432,212.00

h. Total Debt Service
(LWUA Loan) 52,827.00

5. WATER PRODUCTION DATA :

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

5.2 <u>WATER PRODUCTION :</u>	This Month	Year-To-Date	Method of Measurement
a. Pumped	483,983	5,363,008 cu.m.	Flowmeter
b. Gravity			
c. Totals	483,983	5,363,008 cu.m.	

5.3 WATER PRODUCTION COST :

a. Total power consumption for pumping	112,641	kwh.
b. Total power cost for pumping	-P 1,003,626.00	
c. Other energy cost for pumping	-P 90,864.00	
d. Total pumping hours (motor drive)	7,022	hrs.
e. Total pumping hours (engine drive)	135	hrs.
f. Total gas chlorine consumed		
g. Total chlorine hypochlorite consumed	27	pails
h. Total chlorine cost	-P 17,010.00	
i. Total cost of other chemicals		

5.4 ACCOUNTED WATER FOR USE :

	This Month	Year-To-Date
a. Metered Billed	437,400	4,737,804
b. Unmetered Billed		-
c. Total Billed (5.4.a + 5.4.b)	437,400	4,737,804
d. Metered Unbilled	183	2,156
e. Unmetered Unbilled	115	1,882
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	437,698	4,741,842

5.5 WATER USE ASSESSMENT :

a. Average Monthly Consumption / Connection	22.74 cu.m.
b. Average Per Capita / Day Consumption	0.13 cu.m.
c. Accounted Water $\frac{5.4.f}{5.2.c} \times 100 =$	90%
d. Revenue Producing Water $\frac{5.4.c}{5.2.c} \times 100 =$	90%

6. MISCELLANEOUS DATA :

6.1 EMPLOYEES :

a. Total	84	Regular	80	Casual	4
b. No. of Connection / Employee					229
c. Average Monthly Salary / Employee					22,865.14

6.2 BACTERIOLOGICAL :

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

21
21
Yes

6.3 CHLORINATION :

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

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
4	24	
0	0	
58,968.00	679,266.00	
14,742.00	171,234.00	
2	24	
2	24	
0	0	

7. STATUS OF VARIOUS DEVELOPMENT :

7.1 STATUS OF LOANS as of December 2015

<u>Type of Loans/Funds</u>	Loan / Fund	Availments To Date	
	Committed	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 December 2015

<u>Type of Loans/Funds</u>	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. Non-LWUA Initiative Fund (NLIF)	52,827.00	52,827.00	
Totals	52,827.00	52,827.00	633,924.00

P

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 Rehabilitation & Improvements of Water Transmission/ Distribution System at Resettlement, Fblanc				
		100%	FWD	RBCruz Builders
2.) Supply of Labor & Mats. for the Pipelaying of 3,528 lm Pipelines in Brgys. Gutad P7, Anon P5, Sitio Culubasa, Sto Rosario P1&7				
		93%	FWD	RBCruz Builders

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

8.1 DEVELOPMENT PROGRESS INDICATOR :

Phase	Earned	Min. Required	Variance	Age In Mos	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:

JEFFREY C. LINTAG
General Manager

_____ Date

Verified by:

_____ Date

Noted by:

_____ Area Manager

_____ Date

Recorded by:

_____ FMD

_____ Date