

MONTHLY DATA SHEET
CATARMAN WATER DISTRICT (CCC # 359)
 For the Month Ending December 31, 2017

1 SERVICE CONNECTION DATA

1.1	Total Services	<u>2933</u>	1.6 Change: New	<u>1</u>
1.2	Total Active	<u>1,814</u>	Reconnected	<u>7</u>
1.3	Total Metered	<u>2933</u>	Disconnected	<u>3</u>
1.4	Total Billed	<u>1,814</u>	1.7 Customer in arrears	
1.5	Population Served		Number	

2 PRESENT WATER RATES: Effective
 LWUA Approved

Jun-05
 YES NO Date Approved: Oct-03

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20	21-30	31-40	41-UP
Residential/Government	<u>1,607</u>	<u>204.00</u>	23.4	26.65	30.15	33.90
Commercial/Industrial	<u>206</u>	<u>408.00</u>	46.80	53.30	60.30	67.80
Bulk/Wholesale						
	<u>1,814</u>					

3 BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales)

	This Month (tM)	Year-to-Date (YTD)
a. Current (Metered)	<u>1,236,035.36</u>	<u>14,825,000.29</u>
b. Current (Flat Rate)		
c. Penalty Charges	<u>50,937.14</u>	<u>693,249.66</u>
TOTALS	<u>1,286,972.50</u>	<u>15,518,249.95</u>

3.2 COLLECTIONS (Water Sales)

a. Current Accounts	<u>594,545.16</u>	<u>7,658,672.80</u>
b. Arrears (Current Years)	<u>490,457.93</u>	<u>6,239,221.47</u>
c. Arrears (Previous Years)	<u>4,795.20</u>	<u>886,572.07</u>
TOTALS	<u>1,089,798.29</u>	<u>14,784,466.34</u>

3.3 ACCOUNTS RECEIVABLE
 Beginning of Year P

3,430,910.69

3.4 ON-TIME PAID, THIS MONTH =

$$\frac{594,545.16}{1,236,035.36} \times 100 = \underline{48.10 \%}$$

COLLECTION EFFICIENCY, YTD =

$$\frac{13,897,894.27}{15,518,249.95} \times 100 = \underline{90 \%}$$

COLLECTION RATIO, YTD =

$$\frac{14,784,466.34}{18,949,160.64} \times 100 = \underline{78.02 \%}$$

4 FINANCIAL DATA

4.1 REVENUE

a. Operating	P	<u>1,292,088.95</u>	P	<u>15,996,200.43</u>
b. Non-Operating	P	<u>1,000.00</u>	P	<u>2,396.00</u>
TOTALS	P	<u>1,293,088.95</u>	P	<u>15,998,596.43</u>

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 For the Month Ending December 31, 2017

1 SERVICE CONNECTION DATA

1.1	Total Services	<u>2933</u>	1.6	Change New	<u>1</u>
1.2	Total Active	<u>1,813</u>		Reconnected	<u>7</u>
1.3	Total Metered	<u>2912</u>		Disconnected	<u>3</u>
1.4	Total Billed	<u>2,933</u>	1.7	Customer in arrears	
1.5	Population Served	<u> </u>		Number	<u> </u>

2 PRESENT WATER RATES: Effective

LWUA Approved **Jun-05** YES NO Date Approved: Oct-03

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20	21-30	31-40	41-UP
Residential/Government	<u>1,607</u>	<u>204.00</u>	<u>23.4</u>	<u>26.65</u>	<u>30.15</u>	<u>33.90</u>
Commercial/Industrial	<u>206</u>	<u>408.00</u>	<u>46.8</u>	<u>53.30</u>	<u>60.30</u>	<u>67.80</u>
Bulk/Wholesale	<u>1,814</u>					

3 BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales)	This Month (tM)	Year-to-Date (YTD)
a. Current (Metered)	<u>1,236,035.36</u>	<u>14,825,000.29</u>
b. Current (Flat Rate)		
c. Penalty Charges	<u>50,937.14</u>	<u>693,249.66</u>
TOTALS	<u>1,286,972.50</u>	<u>15,518,249.95</u>
3.2 COLLECTIONS (Water Sales)		
a. Current Accounts	<u>594,545.16</u>	<u>7,658,672.80</u>
b. Arrears (Current Years)	<u>490,457.93</u>	<u>6,239,221.47</u>
c. Arrears (Previous Years)	<u>4,795.20</u>	<u>886,572.07</u>
TOTALS	<u>1,089,798.29</u>	<u>14,784,466.34</u>
3.3 ACCOUNTS RECEIVABLE		
Beginning of Year	P <u> </u>	P <u>3,430,910.69</u>
3.4 ON-TIME PAID, THIS MONTH =	$\frac{594,545.16}{1,236,035.36} \times 100 =$	<u>48.10 %</u>
COLLECTION EFFICIENCY, YTD =	$\frac{13,897,894.27}{15,518,249.95} \times 100 =$	<u>90 %</u>
COLLECTION RATIO, YTD =	$\frac{14,784,466.34}{18,949,160.64} \times 100 =$	<u>78.02 %</u>

4 FINANCIAL DATA

4.1 REVENUE

a. Operating	P	<u>1,292,088.95</u>	P	<u>15,996,200.43</u>
b. Non-Operating	P	<u>1,000.00</u>	P	<u>2,396.00</u>
TOTALS	P	<u>1,293,088.95</u>	P	<u>15,998,596.43</u>

4.2 EXPENSES

a. Salaries and Wages	P	<u>407,007.00</u>	P	<u>4,746,169.40</u>
Pumping cost (Fuel, Oil, Electric)	P	<u>315,851.33</u>	P	<u>3,427,949.14</u>
b. Chemicals (Treatment)	P	<u>99,000.00</u>	P	<u>336,068.00</u>
c. Other O & M Expenses	P	<u>196,770.53</u>	P	<u>4,005,178.62</u>
d. Depreciation Expense	P	<u>483,711.76</u>	P	<u>1,286,211.79</u>
e. Interest Expense	P	<u>52,614.00</u>	P	<u>1,056,759.00</u>
f. Others	P	<u>23,680.86</u>	P	<u>52,388.81</u>
Franchise Taxes	P	<u>23,680.86</u>	P	<u>288,610.98</u>
g. TOTALS	P	<u>1,578,635.48</u>	P	<u>15,199,335.74</u>

4.3 NET INCOME (LOSS)	P	<u>(285,546.53)</u>	P	<u>799,260.69</u>
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4.4 CASH FLOW REPORT

a. Receipts	P	<u>1,101,522.82</u>	P	<u>15,320,500.41</u>
b. Disbursement	P	<u>1,141,198.95</u>	P	<u>15,804,328.29</u>
c. Net Receipt (Disbursemen	P	<u>(39,676.13)</u>	P	<u>(483,827.88)</u>
d. Cash Balance, Beginning	P	<u>406,781.20</u>	P	<u>850,932.95</u>
e. Cash Balance, Ending	P	<u>367,105.07</u>	P	<u>367,105.07</u>

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loans Funds (Total)			c. Inventories	P	<u>421,723.46</u>
1. Cash On Hand	P	<u> </u>	d. Acct. Receivables (Customer)	P	<u>2,758,499.44</u>
2. Cash In Bank	P	<u> </u>			
b. WD Funds (Total)		<u>367,105.87</u>	e. Customer's Deposit	P	<u> </u>
1. Cash On Hand	P	<u>26,150.31</u>	f. Loans Payable LWUA Payable to supplier's & other creditor	P	<u>2,686,404.46</u>
2. Cash In Bank	P	<u>223,847.53</u>	g. Total Debt Service (LWUA Loan)	P	<u>13,988,436.12</u>
3. Investments	P	<u> </u>			
4. Working Fund	P	<u> </u>			
5. Reserves	P	<u>117,108.03</u>			

5 WATER PRODUCTION DATA:

5.1 SOURCE SUPPLY	NUMBER	Total Rated Capacity	Basis of Data
a. Wells	<u>4</u>	<u> </u> m3/mo	<u> </u>
b. Springs	<u> </u>	<u> </u> m3/mo	<u> </u>
c. Surface	<u> </u>	<u> </u> m3/mo	<u> </u>
d. TOTALS	<u> </u>	<u> </u> m3/mo	<u> </u>

5.2 WATER PRODUCTION	THIS MONTH	YTD	METHOD OF MEASUREMENT
a. Pumped	<u>80,674</u> m3	<u>911,536</u> m3	<u> </u>
b. Gravity	<u> </u> m3	<u> </u> m3	<u> </u>
c. TOTALS	<u>80,674</u> m3	<u>911,536</u> m3	<u> </u>

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		<u>7.929</u>	kw
b. Total power cost for pumping		<u>326,959.88</u>	
c. Other energy cost for puding		<u>36,811.00</u>	
d. Total pumping hours (motor drive)		<u>2922.08</u>	hrs
e. Total pumping hours (engine drive)		<u>21</u>	hrs
f. Total gas chlorine consumed			kg
g. Total power chlorine consumed		<u>238.50</u>	kg
h. Total chlorine cost	P	<u>35,507.88</u>	
i. Total cost of other chemicals	P		

5.4 ACCOUNTED WATER USE:

a. Metered billed	<u>37,905</u>	<u>437,219</u>	m ³
b. Unmetered billed		<u>0</u>	m ³
c. Total Billed (5.4a + 5.4b)	<u>37,905</u>	<u>437,219</u>	m ³
d. Metered unbilled			m ³
e. Unmetered unbilled			m ³
f. Total Accounted (5.4c + 5.4d + 5.4e)	<u>37,905</u>	<u>437,219</u>	m ³

5.5 WATER USED ASSESSMENT:

a. Ave. monthly consumption/connection		<u>20.90</u>	m ³
b. Ave. per Capital/day consumption			m ³
c. Accounted water			
	$\frac{437,219}{911,536} \times 100$	=	<u>47.97</u> %
D. Revenue producing water			
	$\frac{437,219}{911,536} \times 100$	=	<u>47.97</u> %

6. MISCELLANOUES DATA:

6.1	Employees	a. Total <u>18</u>	10	Casual	4	<u>JO - 4</u>
		b. No. of connections/employee				<u>136</u>
		c. Average monthly salary/employee		P		<u>21,421.42</u>
6.2	Bacteriological:	a. Total samples taken				<u>6</u>
		b. No. of negative results				<u>3</u>
		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				<u>30 days</u>
6.4	Board of Directors:		This Month		Year-To-Date	
	a. Resolutions approved		<u>4</u>		<u>27</u>	
	b. Policies passed					
	c. Director's fee paid		<u>12,096.00</u>		<u>164,752.00</u>	
	d. Meetings					
	1 Held (No.)		<u>1</u>		<u>12</u>	
	2 Regular (No.)		<u>1</u>		<u>12</u>	