

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

**1 SERVICE CONNECTION DATA**

1.1 Total Services	<u>2937</u>	1.6 Change: New	<u>4</u>
1.2 Total Active	<u>1,818</u>	Reconnected	<u>3</u>
1.3 Total Metered	<u>2937</u>	Disconnected	<u>3</u>
1.4 Total Billed	<u>1,780</u>	1.7 Customer in arrears	
1.5 Population Served	<u>          </u>	Number 1070	<u>59%</u>

**2 PRESENT WATER RATES: Effective**

LWUA Approved **January, 2018** YES  NO  Date Approved: Nov. 7, 2017

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20	21-30	31-40	41-UP
Residential/Government	<u>1,573</u>	<u>243.00</u>	<u>27.85</u>	<u>31.50</u>	<u>35.00</u>	<u>39.00</u>
Commercial/Industrial	<u>207</u>	<u>287.50</u>	<u>29.60</u>	<u>63.00</u>	<u>70.00</u>	<u>78.00</u>
Bulk/Wholesale	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	<u>1,780</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**3 BILLING AND COLLECTION DATA:**

<b>3.1 BILLINGS (Water Sales)</b>	This Month (tM)	Year-to-Date (YTD)
a. Current (Metered)	<u>1,560,771.25</u>	<u>1,560,771.25</u>
b. Current (Flat Rate)	<u>          </u>	<u>          </u>
c. Penalty Charges	<u>87,612.61</u>	<u>87,612.61</u>
<b>TOTALS</b>	<u>1,648,383.86</u>	<u>1,648,383.86</u>
<b>3.2 COLLECTIONS (Water Sales)</b>		
a. Current Accounts	<u>836,360.10</u>	<u>836,360.10</u>
b. Arrears (Current Years)	<u>155,145.65</u>	<u>155,145.65</u>
c. Arrears (Previous Years)	<u>645,477.25</u>	<u>645,477.25</u>
<b>TOTALS</b>	<u>1,636,983.00</u>	<u>1,636,983.00</u>
<b>3.3 ACCOUNTS RECEIVABLE</b>		
Beginning of Year	P <u>          </u>	P <u>3,930,240.69</u>
<b>3.4 ON-TIME PAID, THIS MONTH =</b>	$\frac{836,360.10}{1,560,771.25} \times 100 =$	<u>53.59 %</u>
<b>COLLECTION EFFICIENCY, YTD =</b>	$\frac{991,505.75}{1,648,383.86} \times 100 =$	<u>60 %</u>
<b>COLLECTION RATIO, YTD =</b>	$\frac{1,636,983.00}{5,578,624.55} \times 100 =$	<u>29.34 %</u>

**4 FINANCIAL DATA**

**4.1 REVENUE**

a. Operating	P <u>1,671,452.82</u>	P <u>1,671,452.82</u>
b. Non-Operating	P <u>250.00</u>	P <u>250.00</u>
<b>TOTALS</b>	P <u>1,671,702.82</u>	P <u>1,671,702.82</u>

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		<u>8,117</u>	kwh
b. Total power cost for pumping		<u>247.00</u>	ltrs
c. Other energy cost for puding			
d. Total pumping hours (motor drive)		<u>2956.18</u>	hrs.
e. Total pumping hours (engine drive)		<u>25</u>	hrs.
f. Total gas chlorine consumed		<u>213.5</u>	kg.
g. Total power chlorine consumed			kg.
h. Total chlorine cost			
i. Total cost of other chemicals			

P  
P

5.4 ACCOUNTED WATER USE:

a. Metered billed	<u>40,550</u>	<u>40,550</u>	m3
b. Unmetered billed		<u>0</u>	m3
c. Total Billed (5.4a + 5.4b)	<u>40,550</u>	<u>40,550</u>	m3
d. Metered unbilled		<u>0</u>	m3
e. Unmetered unbilled		<u>0</u>	
f. Total Accounted (5.4c + 5.4d + 5.4e)	<u>40,550</u>	<u>40,550</u>	m3

5.5 WATER USED ASSESSMENT:

a. Ave. monthly consumption/connection		<u>22.78</u>	m3
b. Ave. per Capital/day consumption			m3
c. Accounted water	$\frac{40,550 \times 100}{84802} =$	<u>47.82</u>	%
D. Revenue producing water	$\frac{40,550 \times 100}{84802} =$	<u>47.82</u>	%

6. MISCELLANOUES DATA:

6.1 Employees	a. Total <u>18</u> Regular 15 Casual 1	JO- <u>2</u>
	b. No. of connections/employee	<u>111</u>
	c. Average monthly salary/employee	<u>24,649.78</u>
6.2 Bacteriological:		
	a. Total samples taken	<u>4</u>
	b. No. of negative results	<u>4</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:		
	a. Resolutions approved	<u>2</u> <u>2</u>
	b. Policies passed	<u>12,096.00</u> <u>12,096.00</u>
	c. Director's fee paid	
	d. Meetings	
	1 Held (No.)	<u>1</u> <u>1</u>
	2 Regular (No.)	<u>1</u> <u>1</u>
	3 Special (No.)	<u>1</u> <u>1</u>

**MONTHLY DATA SHEET**  
**CATARMAN WATER DISTRICT ( CCC # 359)**  
 For the Month Ending February 28, 2018

**1 SERVICE CONNECTION DATA**

1.1	Total Services	<u>2941</u>	1.6 Change: New	<u>4</u>
1.2	Total Active	<u>1810</u>	Reconnected	<u>3</u>
1.3	Total Metered	<u>2941</u>	Disconnected	<u>7</u>
1.4	Total Billed	<u>1,789</u>	1.7 Customer in arrears	
1.5	Population Served		Number 826	<u>0.46</u>

**2 PRESENT WATER RATES: Effective**  
 LWUA Approved

YES  January, 2018 NO  Date Approved: Nov. 7, 2017

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20	21-30	31-40	41-UP
Residential/Government	<u>1,584</u>	<u>243.00</u>	27.85	31.50	35.00	39.00
Commercial/Industrial	<u>205</u>	<u>486.00</u>	55.70	63.00	70.00	78.00
Bulk/Wholesale	<u>1,789</u>					

**3 BILLING AND COLLECTION DATA:**

**3.1 BILLINGS (Water Sales)**

	This Month (tM)	Year-to-Date (YTD)
a. Current (Metered)	<u>1,407,410.75</u>	<u>2,968,182.00</u>
b. Current (Flat Rate)		
c. Penalty Charges	<u>67,704.60</u>	<u>155,317.21</u>
<b>TOTALS</b>	<u><u>1,475,115.35</u></u>	<u><u>3,123,499.21</u></u>

**3.2 COLLECTIONS (Water Sales)**

a. Current Accounts	<u>683,076.32</u>	<u>1,519,436.42</u>
b. Arrears (Current Years)	<u>509,837.10</u>	<u>664,982.75</u>
c. Arrears (Previous Years)	<u>155,842.80</u>	<u>801,320.05</u>
<b>TOTALS</b>	<u><u>1,348,756.22</u></u>	<u><u>2,985,739.22</u></u>

**3.3 ACCOUNTS RECEIVABLE**  
 Beginning of Year P

P 3,930,240.69

**3.4 ON-TIME PAID, THIS MONTH =**

$$\frac{683,076.32}{1,407,410.75} \times 100 = \underline{48.53 \%}$$

**COLLECTION EFFICIENCY, YTD =**

$$\frac{2,184,419.17}{3,123,499.21} \times 100 = \underline{70 \%}$$

**COLLECTION RATIO, YTD =**

$$\frac{2,985,739.22}{7,053,739.90} \times 100 = \underline{42.33 \%}$$

**4 FINANCIAL DATA**

**4.1 REVENUE**

a. Operating	P	<u>1,500,485.35</u>	P	<u>3,171,938.17</u>
b. Non-Operating	P	<u>100.00</u>	P	<u>350.00</u>
<b>TOTALS</b>	P	<u><u>1,500,585.35</u></u>	P	<u><u>3,172,288.17</u></u>

4.2 EXPENSES

a. Salaries and Wages	P	<u>443,020.00</u>	P	<u>886,716.00</u>
Pumping cost (Fuel, Oil, Electric)				
b. Chemicals (Treatment)	P	<u>380,592.19</u>	P	<u>749,255.27</u>
c. Other O & M Expenses	P	<u>2,400.00</u>	P	<u>103,800.00</u>
d. Depreciation Expense	P	<u>305,209.09</u>	P	<u>651,748.39</u>
e. Interest Expense	P		P	<u>-</u>
f. Others	P		P	<u>-</u>
Franchise Taxes				<u>-</u>
TOTALS	P	<u>1,131,221.28</u>	P	<u>2,391,519.66</u>
4.3 NET INCOME (LOSS)	P	<u>369,364.07</u>	P	<u>780,768.51</u>

4.4 CASH FLOW REPORT

a. Receipts	P	<u>1,399,142.89</u>	P	<u>4,081,584.39</u>
b. Disbursement	P	<u>1,926,264.06</u>	P	<u>3,408,018.45</u>
c. Net Receipt (Disbursement)	P	<u>(527,121.17)</u>	P	<u>673,565.94</u>
d. Cash Balance, Beginning	P	<u>1,567,792.98</u>	P	<u>367,105.87</u>
e. Cash Balance, Ending	P	<u>1,040,671.81</u>	P	<u>1,040,671.81</u>

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loans Funds (Total)		661,310.00	c. Inventories	P	<u>459,796.46</u>
1. Cash On Hand	P		Acct. Receivables (Customer)	P	<u>2,940,328.45</u>
2. Cash In Bank		<u>661,310.00</u>			
b. WD Funds (Total)		379,361.81	e. Customer's Deposit	P	
1. Cash On Hand	P	<u>7,333.16</u>	f. Loans Payable LWUA	P	<u>3,581,674.43</u>
2. Cash In Bank	P	<u>249,920.62</u>	Payable to supplier's & other creditor	P	
3. Investments	P		Total Debt Service	P	
4. Working Fund	P	<u>5,000.00</u>	(LWUA Loan)	P	<u>15,883,706.09</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>m3/mo</u>
b. Springs	<u>          </u>		<u>m3/mo</u>
c. Surface	<u>          </u>		<u>m3/mo</u>
d. TOTALS	<u>4</u>		<u>m3/mo</u>
5.2 WATER PRODUCTION	THIS MONTH	YTD	METHOD OF MEASUREMENT
a. Pumped	<u>76,808</u> m3	<u>161,610</u> m3	<u>          </u>
b. Gravity	<u>          </u> m3	<u>          </u> m3	<u>          </u>
c. TOTALS	<u>76,808</u> m3	<u>161,610</u> m3	<u>          </u>

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		
b. Total power cost for pumping		7204 kwh
c. Other energy cost for puping		
d. Total pumping hours (motor drive)		380 lts.
e. Total pumping hours (engine drive)		2604.95 hrs.
f. Total gas chlorine consumed		hrs.
g. Total power chlorine consumed		293.5 kg.
h. Total chlorine cost		kg.
i. Total cost of other chemicals	P	
	P	

5.4 ACCOUNTED WATER USE:

a. Metered billed	<u>35,417</u>	<u>75,967</u>	m3
b. Unmetered billed			m3
c. Total Billed (5.4a + 5.4b)	<u>35,417</u>	<u>75,967</u>	m3
d. Metered unbilled			m3
e. Unmetered unbilled			m3
f. Total Accounted (5.4c + 5.4d + 5.4a)	<u>35,417</u>	<u>75,967</u>	m3

5.5 WATER USED ASSESSMENT:

a. Ave. monthly consumption/connection		<u>19.80</u>	m3
b. Ave. per Capital/day consumption			m3
c. Accounted water			
	$\frac{75,967}{161,610} \times 100 =$	<u>47.01</u>	%
D. Revenue producing water			
	$\frac{75,967}{161,610} \times 100 =$	<u>47.01</u>	%

6. MISCELLANOUES DATA:

6.1 Employees	a. Total __18 Regular 15	Casual 1	JO 2
	b. No. of connections/employee		<u>112</u>
	c. Average monthly salary/employee	P	<u>24,612.22</u>

6.2 Bacteriological:

a. Total samples taken	<u>4</u>
b. No. of negative results	<u>1</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:

a. Resolutions approved	This Month	Year-To-Date
b. Policies passed	<u>                    </u>	<u>2</u>
c. Director's fee paid	<u>12,096.00</u>	<u>24,192.00</u>
d. Meetings		
1 Held (No.)	<u>                    </u>	<u>                    </u>
2 Regular (No.)	<u>1</u>	<u>2</u>
3 Special (No.)	<u>1</u>	<u>2</u>

**7. STATUS OF VARIOUS DEVELOPMENTS:**

7.1 STATUS OF LOANS as of \_\_\_\_\_ Loans/Fund Committed

Type of Loans/Funds:						
a. Early Action	P	_____	_____	P	_____	_____ %
b. Interim Improvement	P	_____	_____	P	_____	_____ %
c. Comprehensive	P	_____	_____	P	_____	_____ %
d. New Service Connection	P	_____	_____	P	_____	_____ %
e. BPW Funds	P	_____	_____	P	_____	_____ %
f. _____	P	_____	_____	P	_____	_____ %
<b>TOTALS</b>	<b>P</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>	<b>===== %</b>

7.3 Other On-Going Projects:

Types	Status Schedule (%)	Funded By	
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 ( _____ )	_____	_____	_____

**8. STATUS OF INSTITUTIONAL DEVELOPMENT: ( to be filed by the Advisor)**


8.1 Development Progress Indicator:

Phase	Earned	Min Req'd	Vacancies	Age in Month	Development Rating
I	_____	_____	_____	_____	_____
II	_____	_____	_____	_____	_____

8.2 Commercial Systems/Audit:

	Dates
a. CPS I Installed	Nov. 16-21, 1995
b. CPS II Installed	_____
c. Management Audit	Oct. 13-17, 1997
d. PR Assistance	_____
e. Marketing Assistance	_____
f. Financial Audit	_____
g. _____	_____

SUBMITTED BY:

  
**GUIDO A. MOLLEJON**  
 General Manager \_\_\_\_\_ Date \_\_\_\_\_  
 Management Advisor \_\_\_\_\_ Date \_\_\_\_\_

NOTED BY:

Area Manager \_\_\_\_\_ Date \_\_\_\_\_  
 FM \_\_\_\_\_ Date \_\_\_\_\_

**MONTHLY DATA SHEET**  
**CATARMAN WATER DISTRICT ( CCC # 359)**  
 For the Month Ending March 31, 2018

**1 SERVICE CONNECTION DATA**

1.1	Total Services	<u>2947</u>	1.6	Changes New	<u>6</u>
1.2	Total Active	<u>1815</u>		Reconnected	<u>2</u>
1.3	Total Metered	<u>2933</u>		Disconnected	<u>7</u>
1.4	Total Billed	<u>1,815</u>	1.7	Customer in arrears	
1.5	Population Served			Number 745	<u>0.41</u>

**2 PRESENT WATER RATES:**

Effective Jan. 2018  
 LWUA Approved YES  NO  Date Approved: Nov. 2, 2017  
Jan 18

	No. of Conns.	Minimum Charge	11-20	21-30	31-40	41-UP
Residential/Government	<u>1,608</u>	243.00	27.85	31.50		39.00
Commercial/Industrial	<u>207</u>	486.00	55.70	63.00		78.00
Bulk/Wholesale						
	<u>1,815</u>					

**3 BILLING AND COLLECTION DATA:**

3.1 BILLINGS (Water Sales)	This Month (tM)	Year-to-Date (YTD)
a. Current (Metered)	<u>1,384,734.40</u>	<u>4,352,916.40</u>
b. Current (Flat Rate)		
c. Penalty Charges	<u>56,778.93</u>	<u>212,096.14</u>
<b>TOTALS</b>	<u><u>1,441,513.33</u></u>	<u><u>4,565,012.54</u></u>

3.2 COLLECTIONS (Water Sales)		
a. Current Accounts	<u>778,818.76</u>	<u>2,298,255.18</u>
b. Arrears (Current Years)	<u>532,345.52</u>	<u>1,197,328.27</u>
c. Arrears (Previous Years)	<u>106,598.69</u>	<u>907,918.74</u>
<b>TOTALS</b>	<u><u>1,417,762.97</u></u>	<u><u>4,403,502.19</u></u>

3.3 ACCOUNTS RECEIVABLE		
Beginning of Year	<u>P 3,930,240.69</u>	<u>P 3,930,240.69</u>

3.4 ON-TIME PAID, THIS MONTH =

$$\frac{778,818.76}{1,384,734.40} \times 100 = 56.24 \%$$

COLLECTION EFFICIENCY, YTD =

$$\frac{3,495,583.45}{4,565,012.54} \times 100 = 77 \%$$

COLLECTION RATIO, YTD =

$$\frac{4,403,502.19}{8,495,253.23} \times 100 = 51.83 \%$$

**4 FINANCIAL DATA**

**4.1 REVENUE**

a. Operating	P	<u>1,473,173.33</u>	P	<u>4,645,111.50</u>
b. Non-Operating	P	<u>50.00</u>	P	<u>400.00</u>
<b>TOTALS</b>	P	<u><u>1,473,223.33</u></u>	P	<u><u>4,645,511.50</u></u>

## 5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping			7,891	
b. Total power cost for pumping				
c. Other energy cost for puping				
d. Total pumping hours (motor drive)				
e. Total pumping hours (engine drive)				
f. Total gas chlorine consumed				
g. Total power chlorine consumed			145.25	
h. Total chlorine cost		P		
i. Total cost of other chemicals		P		

## 5.4 ACCOUNTED WATER USE:

a. Metered billed	35,417		111,384	m3
b. Unmetered billed				m3
c. Total Billed (5.4a + 5.4b)	35,417		111,384	m3
d. Metered unbilled				m3
e. Unmetered unbilled				
f. Total Accounted (5.4c + 5.4d + 5.4e)	35,417		111,384	m3

## 5.5 WATER USED ASSESSMENT:

a. Ave. monthly consumption/connection			19.51	m3
b. Ave. per Capital/day consumption				m3
c. Accounted water				
	$\frac{111,384}{245,946} \times 100$	=	45.29	%
D. Revenue producing water				
	$\frac{111,384}{245,946} \times 100$	=	45.29	%

## 6. MISCELLANOUES DATA:

6.1 Employees	a. Total __18__ Regular	10	Casual	6	JO	2
	b. No. of connections/employee				113	
	c. Average monthly salary/employee		P		24,863.61	
6.2 Bacteriological:	a. Total samples taken				4	
	b. No. of negative results				2	
	c. Test results submitted to LWUA (Y/N)				2	
6.3 Chlorination:	a. Total samples taken					
	b. No. of samples meeting standards					
	c. No. of days full chlorination				30 days	
6.4 Board of Directors:		This Month				
	a. Resolutions approved	1			3	
	b. Policies passed					
	c. Director's fee paid	12,096.00			36,288.00	
	d. Meetings					
	1 Held (No.)					
	2 Regular (No.)	3			5	
	3 Special (No.)	3			5	



**7. STATUS OF VARIOUS DEVELOPMENTS:**

7.1 STATUS OF LOANS as of \_\_\_\_\_ Loans/Fund Committed

Type of Loans/Funds:

a. Early Action	P	_____	_____	P	_____	%
b. Interim Improvement	P	_____	_____	P	_____	%
c. Comprehensive	P	_____	_____	P	_____	%
d. New Service Connection	P	_____	_____	P	_____	%
e. BPW Funds	P	_____	_____	P	_____	%
f. _____	P	_____	_____	P	_____	%
<b>TOTALS</b>	<b>P</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>	<b>%</b>

7.3 Other On-Going Projects:

Types	Status Schedule (%)	Funded By
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 (_____)	_____	_____

**8. STATUS OF INSTITUTIONAL DEVELOPMENT: ( to be filed by the Advisor)**

8.1 Development Progress Indicator:

Phase	Earned	Min Req'd	Vacancies	Development Rating
I	_____	_____	_____	_____
II	_____	_____	_____	_____

8.2 Commercial Systems/Audit: \_\_\_\_\_ Dates

a. CPS I Installed	_____	Nov. 16-21, 1995
b. CPS II Installed	_____	_____
c. Management Audit	_____	Oct. 13-17, 1997
d. PR Assistance	_____	_____
e. Marketing Assistance	_____	_____
f. Financial Audit	_____	_____
g. _____	_____	_____

**SUBMITTED BY:**

  
**GUIDO A. MOLLEJON**  
 General Manager

\_\_\_\_\_ Date

\_\_\_\_\_ Management Advisor

\_\_\_\_\_ Date

**NOTED BY:**

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

\_\_\_\_\_ Date

\_\_\_\_\_ FM

\_\_\_\_\_ Date

**MONTHLY DATA SHEET**  
**CATARMAN WATER DISTRICT ( CCC # 359)**  
 For the Month Ending April 30, 2017

**1 SERVICE CONNECTION DATA**

1.1	Total Services	<u>2956</u>	1.6 Change New	<u>9</u>
1.2	Total Active	<u>1810</u>	Reconnected	<u>12</u>
1.3	Total Metered	<u>2935</u>	Disconnected	<u>14</u>
1.4	Total Billed	<u>1,810</u>	1.7 Customer in arrears	
1.5	Population Served		Number 794	<u>0.44</u>

**2 PRESENT WATER RATES:**

Effective January, 2018  
 LWUA Approved YES  NO  Date Approved: Nov. 7, 2017

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20	21-30	31-40	41-UP
Residential/Government	<u>1,642</u>	<u>243.00</u>	27.85	31.50	35.00	39.00
Commercial/Industrial	<u>205</u>	<u>486.00</u>	55.70	63.00	70.00	78.00
Bulk/Wholesale						
	<u>1,847</u>					

**3 BILLING AND COLLECTION DATA:**

<b>3.1 BILLINGS (Water Sales)</b>	<b>This Month (tM)</b>		<b>Year-to-Date (YTD)</b>	
a. Current (Metered)	<u>1,402,753.00</u>		<u>5,755,669.40</u>	
b. Current (Flat Rate)				
c. Penalty Charges	<u>59,454.90</u>		<u>271,551.04</u>	
<b>TOTALS</b>	<u>1,462,207.90</u>		<u>6,027,220.44</u>	
<b>3.2 COLLECTIONS (Water Sales)</b>				
a. Current Accounts	<u>716,199.89</u>		<u>3,014,455.07</u>	
b. Arrears (Current Years)	<u>485,723.97</u>		<u>1,683,052.24</u>	
c. Arrears (Previous Years)	<u>91,060.41</u>		<u>998,979.15</u>	
<b>TOTALS</b>	<u>1,292,984.27</u>		<u>5,696,486.46</u>	
<b>3.3 ACCOUNTS RECEIVABLE</b>				
Beginning of Year	P <u>                    </u>		P <u>3,930,240.69</u>	
<b>3.4 ON-TIME PAID, THIS MONTH =</b>	<u>716,199.89</u> X 100 =		<u>51.06</u> %	
	1,402,753.00			
<b>COLLECTION EFFICIENCY, YTD =</b>	<u>4,697,507.31</u> X 100 =		<u>78</u> %	
	6,027,220.44			
<b>COLLECTION RATIO, YTD =</b>	<u>5,696,486.46</u> X 100 =		<u>57.21</u> %	
	9,957,461.13			

**4 FINANCIAL DATA**

**4.1 REVENUE**

a. Operating	P	<u>1,518,787.90</u>	P	<u>6,163,899.40</u>
b. Non-Operating	P	<u>150.00</u>	P	<u>550.00</u>
<b>TOTALS</b>	P	<u>1,518,937.90</u>	P	<u>6,164,449.40</u>

4.2 EXPENSES

a. Salaries and Wages	P	<u>440,279.00</u>	P	<u>1,774,540.00</u>
Pumping cost				
(Fuel, Oil,				
Electric)	P	<u>330,146.60</u>	P	<u>1,374,834.14</u>
b. Chemicals (Treatment)	P	<u>2,400.00</u>	P	<u>108,600.00</u>
c. Other O & M Expenses	P	<u>278,567.18</u>	P	<u>1,181,221.68</u>
d. Depreciation Expense	P	<u>                    </u>	P	<u>                    </u>
e. Interest Expense	P	<u>                    </u>	P	<u>                    </u>
f. Others	P	<u>                    </u>	P	<u>                    </u>
g. Franchise Taxes	P	<u>1,051,392.78</u>	P	<u>4,465,672.22</u>
TOTALS	P	<u><u>467,545.12</u></u>	P	<u><u>1,698,777.18</u></u>

4.3 NET INCOME (LOSS)

4.4 CASH FLOW REPORT

a. Receipts	P	<u>1,370,097.51</u>	P	<u>6,923,672.05</u>
b. Disbursement	P	<u>1,668,840.22</u>	P	<u>6,517,763.66</u>
c. Net Receipt (Disbursemen	P	<u>(298,742.71)</u>	P	<u>405,908.39</u>
d. Cash Balance, Beginning	P	<u>1,071,756.97</u>	P	<u>367,105.87</u>
e. Cash Balance, Ending	P	<u><u>773,014.26</u></u>	P	<u><u>773,014.26</u></u>

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loans Funds (Total)		<u>273,086.00</u>	c. Inventories	P	<u>915,684.72</u>
1. Cash On Hand	P	<u>273,086.00</u>	d. Acct. Receivables (Customer)	P	<u>2,774,673.13</u>
2. Cash In Bank		<u>                    </u>			
b. WD Funds (Total)		<u>499,928.26</u>	e. Customer's Deposit	P	<u>                    </u>
1. Cash On Hand	P	<u>17,856.33</u>	f. Loans Payable LWUA	P	<u>3,168,900.43</u>
2. Cash In Bank	P	<u>359,963.90</u>	g. Payable to supplier's & other creditor	P	<u>                    </u>
3. Investments	P	<u>                    </u>	h. Total Debt Service (LWUA Loan)	P	<u>15,470,932.09</u>
4. Working Fund	P	<u>5,000.00</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>77,826</u> m3	<u>323,772</u> m3	<u>                    </u>
b. Gravity	<u>                    </u> m3	<u>                    </u> m3	<u>                    </u>
c. TOTALS	<u>                    </u> m3	<u>323,772</u> m3	<u>                    </u>

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		<u>7,696</u>	kw
b. Total power cost for pumping			
c. Other energy cost for puping		<u>160 liters</u>	
d. Total pumping hours (motor drive)			hrs
e. Total pumping hours (engine drive)			hrs
f. Total gas chlorine consumed			kg.
g. Total power chlorine consumed		<u>298.35</u>	kg.
h. Total chlorine cost	P		
i. Total cost of other chemicals	P		

5.4 ACCOUNTED WATER USE:

a. Metered billed	<u>37,184</u>	<u>148,568</u>	m <sup>3</sup>
b. Unmetered billed			m <sup>3</sup>
c. Total Billed (5.4a + 5.4b)	<u>37,184</u>	<u>148,568</u>	m <sup>3</sup>
d. Metered unbilled			m <sup>3</sup>
e. Unmetered unbilled			
f. Total Accounted (5.4c + 5.4d + 5.4e)	<u>37,184</u>	<u>148,568</u>	m <sup>3</sup>

5.5 WATER USED ASSESSMENT:

a. Ave. monthly consumption/connection		<u>20.13</u>	m <sup>3</sup>
b. Ave. per Capital/day consumption			m <sup>3</sup>
c. Accounted water			
	$\frac{148,568 \times 100}{323,772}$	=	
			<u>45.89</u> %
D. Revenue producing water			
	$\frac{138,221 \times 100}{321441}$	=	
			<u>43.00</u> %

6. MISCELLANOUS DATA:

6.1 Employees	a. Total <u>18</u>	10	Casual	6	<u>JO-2</u>
	b. No. of connections/employee				<u>114</u>
	c. Average monthly salary/employee		P		<u>24,459.94</u>
6.2 Bacteriological:					
	a. Total samples taken				<u>4</u>
	b. No. of negative results				<u>4</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>1</u>		<u>4</u>	
	b. Policies passed				
	c. Director's fee paid	<u>12,096.00</u>		<u>48,384.00</u>	
	d. Meetings				
	1 Held (No.)				
	2 Regular (No.)	<u>1</u>		<u>4</u>	
	3 Special (No.)	<u>1</u>		<u>4</u>	

**7. STATUS OF VARIOUS DEVELOPMENTS:**

7.1 STATUS OF LOANS as of \_\_\_\_\_ Loans/Fund Committed

Type of Loans/Funds:				
a. Early Action	P	_____	P	_____ %
b. Interim Improvement	P	_____	P	_____ %
c. Comprehensive	P	_____	P	_____ %
d. New Service Connection	P	_____	P	_____ %
e. BPW Funds	P	_____	P	_____ %
f. _____	P	_____	P	_____ %
TOTALS		P _____	_____	_____ %

7.3 Other On-Going Projects:

Types	Status Schedule (%)	Funded By
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 (_____)	_____	_____

**8. STATUS OF INSTITUTIONAL DEVELOPMENT: ( to be filed by the Advisor)**

8.1 Development Progress Indicator:

Phase	Earned	Min Req'd	Vacancies	Development Rating
I				
II				

8.2 Commercial Systems/Audit: \_\_\_\_\_ Dates

a. CPS I Installed	_____	Nov. 16-21, 1995
b. CPS II Installed	_____	_____
c. Management Audit	_____	Oct. 13-17, 1997
d. PR Assistance	_____	_____
e. Marketing Assistance	_____	_____
f. Financial Audit	_____	_____
g. _____	_____	_____

**SUBMITTED BY:**

  
**GUIDO A. MOLLEJON**  
 General Manager

\_\_\_\_\_ Date

\_\_\_\_\_ Management Advisor

\_\_\_\_\_ Date

**NOTED BY:**

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

\_\_\_\_\_ Date

\_\_\_\_\_ FM

\_\_\_\_\_ Date

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

**1 SERVICE CONNECTION DATA**

1.1	Total Services	<u>2968</u>	1.6	Change New	<u>12</u>
1.2	Total Active	<u>1844</u>		Reconnected	<u>15</u>
1.3	Total Metered	<u>2968</u>		Disconnected	<u>29</u>
1.4	Total Billed	<u>1,844</u>	1.7	Customer in arrears	
1.5	Population Served	<u>          </u>		Number 736	<u>0.41</u>

**2 PRESENT WATER RATES:**Effective January, 2018

LWUA Approved

YES  NO Date Approved: Nov. 17, 2017

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20	21-30	31-40	41-UP
Residential/Government	<u>1,638</u>	<u>243.00</u>	<u>27.85</u>	<u>31.50</u>	<u>35.00</u>	<u>39.00</u>
Commercial/Industrial	<u>206</u>	<u>486.00</u>	<u>55.70</u>	<u>63.00</u>	<u>70.00</u>	<u>78.00</u>
Bulk/Wholesale	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	<u>1,844</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**3 BILLING AND COLLECTION DATA:**

3.1	BILLINGS (Water Sales)	This Month (tM)	Year-to-Date (YTD)
a.	Current (Metered)	<u>1,380,693.35</u>	<u>7,136,362.75</u>
b.	Current (Flat Rate)	<u>          </u>	<u>          </u>
c.	Penalty Charges	<u>73,027.27</u>	<u>344,578.31</u>
	TOTALS	<u>1,453,720.62</u>	<u>7,480,941.06</u>

**3.2 COLLECTIONS (Water Sales)**

a.	Current Accounts	<u>744,394.36</u>	<u>3,758,849.43</u>
b.	Arrears (Current Years)	<u>700,658.91</u>	<u>2,383,711.15</u>
c.	Arrears (Previous Years)	<u>112,341.05</u>	<u>1,111,320.20</u>
	TOTALS	<u>1,557,394.32</u>	<u>7,253,880.78</u>

3.3	ACCOUNTS RECEIVABLE		
	Beginning of Year	P <u>          </u>	P <u>3,930,240.69</u>

3.4	ON-TIME PAID, THIS MONTH =		
		$\frac{744,394.36}{1,380,693.35} \times 100 =$	<u>53.91 %</u>

	COLLECTION EFFICIENCY, YTD =		
		$\frac{6,142,560.58}{7,480,941.06} \times 100 =$	<u>82 %</u>

	COLLECTION RATIO, YTD =		
		$\frac{7,253,880.78}{11,411,181.75} \times 100 =$	<u>63.57 %</u>

**4 FINANCIAL DATA****4.1 REVENUE**

a.	Operating	P <u>1,522,731.62</u>	P <u>7,686,631.02</u>
b.	Non-Operating	P <u>100.00</u>	P <u>650.00</u>
	TOTALS	P <u>1,522,831.62</u>	P <u>7,687,281.02</u>

Purchase of Intangible Assets		
Purchase of patents/copyrights		
Purchase of computer software		
Purchase of other intangible assets		15,000.00
Purchase of intangible assets obligated in prior year		
Grant of Loans		
Release of funds for sub-loans		
Grant of loans		
<b>Total Cash Outflows</b>	<b>91,351.60</b>	<b>651,384.70</b>
Adjustments (Please specify)		
<b>Adjusted Cash Outflows</b>	<b>91,351.60</b>	<b>651,384.70</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>(91,351.60)</b>	<b>(651,384.70)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Payment of Interest on Loans and Other Financial Charges	205,973.00	1,028,262.00
<b>Total Cash Outflows</b>	205,973.00	1,028,262.00
<b>Adjusted Cash Outflows</b>	205,973.00	1,028,262.00
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<b>(205,973.00)</b>	<b>(1,028,262.00)</b>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(188,754.48)</b>	<b>217,153.91</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>		
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>773,014.26</b>	<b>367,105.87</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>584,259.78</b>	<b>584,259.78</b>

Cash Accounted for as follows:

	Cash	9,642.16
Petty Cash Fund		5,000.00
Cash In Bank-PNB		54,398.67
Cash In Bank-LBP-Operating Fund		81,383.60
Cash In Bank-LBP Project Fund		273,086.00
Cash In Bank-DBP		43,541.32
Cash In Bank-LBP Savings Acct.		117,208.03
		<u>584,259.78</u>

Prepared by:

*M. F. Bandal*  
MARISSA F. BANDAL  
DM-C/ Accountant

Noted by:

*G. A. Mollejon*  
GUIDO A. MOLLEJON  
General Manager

**MONTHLY DATA SHEET**  
**CATARMAN WATER DISTRICT ( CCC # 359)**  
 For the Month Ending June 30, 2017

**1 SERVICE CONNECTION DATA**

1.1	Total Services	<u>2982</u>	1.6 Change: New	<u>14</u>
1.2	Total Active	<u>1681</u>	Reconnected	<u>5</u>
1.3	Total Metered	<u>2895</u>	Disconnected	<u>7</u>
1.4	Total Billed	<u>1,840</u>	1.7 Customer in arrears	
1.5	Population Served		Number 764	<u>0.45</u>

**2 PRESENT WATER RATES: Effective**  
 LWUA Approved

**Jan. 2017**  
 YES  NO  Date Approved: Nov. 17, 2017

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20	21-30	31-40	41-UP
Residential/Government	<u>1,637</u>	<u>243.00</u>	27.85	31.50	35.00	39.00
Commercial/Industrial	<u>203</u>	<u>486.00</u>	55.70	63.00	70.00	78.00
Bulk/Wholesale	<u>1,840</u>					

**3 BILLING AND COLLECTION DATA:**

3.1 BILLINGS (Water Sales)	This Month (tM)	Year-to-Date (YTD)
a. Current (Metered)	<u>1,277,096.55</u>	<u>8,413,459.30</u>
b. Current (Flat Rate)		<u>392,011.28</u>
c. Penalty Charges	<u>47,432.97</u>	
<b>TOTALS</b>	<u><u>1,324,529.52</u></u>	<u><u>8,805,470.58</u></u>

3.2 COLLECTIONS (Water Sales)	This Month (tM)	Year-to-Date (YTD)
a. Current Accounts	<u>697,475.17</u>	<u>4,456,324.60</u>
b. Arrears (Current Years)	<u>468,832.16</u>	<u>2,852,543.31</u>
c. Arrears (Previous Years)	<u>31,772.95</u>	<u>1,143,093.15</u>
<b>TOTALS</b>	<u><u>1,198,080.28</u></u>	<u><u>8,451,961.06</u></u>

3.3 ACCOUNTS RECEIVABLE		
Beginning of Year	P <u>                    </u>	P <u>3,930,240.69</u>

3.4 ON-TIME PAID, THIS MONTH =  $\frac{697,475.17}{1,277,096.55} \times 100 =$  54.61 %

COLLECTION EFFICIENCY, YTD =  $\frac{7,308,867.91}{8,805,470.58} \times 100 =$  83 %

COLLECTION RATIO, YTD =  $\frac{8,451,961.06}{12,735,711.27} \times 100 =$  66.36 %

**4 FINANCIAL DATA**

**4.1 REVENUE**

a. Operating	P <u>1,400,965.62</u>	P <u>9,087,596.64</u>
b. Non-Operating	P <u>82.87</u>	P <u>732.87</u>
<b>TOTALS</b>	P <u><u>1,401,048.49</u></u>	P <u><u>9,088,329.51</u></u>



**4.2 EXPENSES**

a. Salaries and Wages	P	<u>446,379.00</u>	P	<u>2,660,924.00</u>
Pumping cost (Fuel, Oil, Electric)	P	<u>256,518.46</u>	P	<u>1,968,177.32</u>
b. Chemicals (Treatment)	P	<u>2,400.00</u>	P	<u>113,400.00</u>
c. Other O & M Expenses	P	<u>409,756.59</u>	P	<u>2,375,522.04</u>
d. Depreciation Expense	P		P	<u>-</u>
e. Interest Expense	P	<u>499,872.00</u>	P	<u>499,872.00</u>
f. Others	P		P	<u>-</u>
g. Franchise Taxes	P	<u>1,614,926.05</u>	P	<u>26,476.40</u>
<b>TOTALS</b>	P	<u><b>1,614,926.05</b></u>	P	<u><b>7,644,371.76</b></u>
<b>4.3 NET INCOME (LOSS)</b>	P	<u><b>(213,877.56)</b></u>	P	<u><b>1,443,957.75</b></u>

**4.4 CASH FLOW REPORT**

a. Receipts	P	<u>1,297,120.81</u>	P	<u>9,872,170.81</u>
b. Disbursement	P	<u>1,486,389.07</u>	P	<u>9,844,285.16</u>
c. Net Receipt (Disbursemen	P	<u>(189,268.26)</u>	P	<u>27,885.65</u>
d. Cash Balance, Beginning	P	<u>584,259.78</u>	P	<u>367,105.87</u>
e. Cash Balance, Ending	P	<u><b>394,991.52</b></u>	P	<u><b>394,991.52</b></u>

**4.5 MISCELLANEOUS FINANCIAL DATA**

a. Loans Funds (Total)		114,163.97	c. Inventories	P	<u>1,032,972.23</u>
1. Cash On Hand	P	<u>114,163.97</u>	d. Acct. Receivables (Customer)	P	<u>4,286,860.73</u>
2. Cash In Bank					
b. WD Funds (Total)		280,827.55	e. Customer's Deposit	P	<u>                    </u>
1. Cash On Hand	P	<u>60,770.82</u>	f. Loans Payable LWUA	P	<u>                    </u>
2. Cash In Bank	P	<u>97,948.70</u>	Payable to supplier's &	P	<u>                    </u>
3. Investments	P	<u>                    </u>	other creditor	P	<u>                    </u>
4. Working Fund	P	<u>5,000.00</u>	g. Total Debt Service	P	<u>                    </u>
5. Reserves	P	<u>117,108.03</u>	(LWUA Loan)	P	<u>16,750,343.11</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>66,160</u> m3	<u>463,879</u> m3	<u>                    </u>
b. Gravity	<u>                    </u> m3	<u>                    </u> m3	<u>                    </u>
c. TOTALS	<u>66,160</u> m3	<u>463,879</u> m3	<u>                    </u>

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping			7
b. Total power cost for pumping			
c. Other energy cost for puping			
d. Total pumping hours (motor drive)			
e. Total pumping hours (engine drive)			
f. Total gas chlorine consumed			
g. Total power chlorine consumed			2
h. Total chlorine cost	P		15
i. Total cost of other chemicals	P		

5.4 ACCOUNTED WATER USE:

a. Metered billed	34,517	219,811	m <sup>3</sup>
b. Unmetered billed		0	m <sup>3</sup>
c. Total Billed (5.4a + 5.4b)	34,517	219,811	m <sup>3</sup>
d. Metered unbilled			m <sup>3</sup>
e. Unmetered unbilled			
f. Total Accounted (5.4c + 5.4d + 5.4e)	34,517	219,811	m <sup>3</sup>

5.5 WATER USED ASSESSMENT:

a. Ave. monthly consumption/connection		18.76	m <sup>3</sup>
b. Ave. per Capital/day consumption			m <sup>3</sup>
c. Accounted water			
	$\frac{219,811}{463,879} \times 100$	=	47.39 %
D. Revenue producing water			
	$\frac{209,453}{462,452} \times 100$	=	45.29 %

6. MISCELLANOUES DATA:

6.1 Employees	a. Total <u>18</u> Regular 15	Casual	1	Job Order 2
	b. No. of connections/employee			102
	c. Average monthly salary/employee		P	24,798.83
6.2 Bacteriological:	a. Total samples taken			
	b. No. of negative results			
	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			30 days
6.4 Board of Directors:		This Month		Year-To-Date
a. Resolutions approved		2		6
b. Policies passed				
c. Director's fee paid		14,976.00		78,336.00
d. Meetings				
	1 Held (No.)			
	2 Regular (No.)	1		6
	3 Special (No.)	1		6

**MONTHLY DATA SHEET**  
**CATARMAN WATER DISTRICT ( CCC # 359)**  
 For the Month Ending July 31, 2018

**1 SERVICE CONNECTION DATA**

1.1	Total Services	<u>2996</u>	1.6 Change: New	<u>14</u>
1.2	Total Active	<u>1815</u>	Reconnected	<u>5</u>
1.3	Total Metered	<u>2940</u>	Disconnected	<u>8</u>
1.4	Total Billed	<u>1,842</u>	1.7 Customer in arrears	
1.5	Population Served		Number 853	<u>0.47</u>

**2 PRESENT WATER RATES:** Effective **Jan. 2018**  
 LWUA Approved

YES  NO  Date Approved: **Nov. 17, 2017**

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20	21-30	31-40	41-UP
Residential/Government	<u>1,638</u>	<u>243.00</u>	<u>27.85</u>	<u>31.50</u>	<u>35.00</u>	<u>39.00</u>
Commercial/Industrial	<u>204</u>	<u>486.00</u>	<u>55.70</u>	<u>63.00</u>	<u>70.00</u>	<u>78.00</u>
Bulk/Wholesale						
	<u>1,842</u>					

**3 BILLING AND COLLECTION DATA:**

3.1 BILLINGS (Water Sales)	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	<u>1,328,402.20</u>	<u>9,741,861.50</u>
b. Current (Flat Rate)		
c. Penalty Charges	<u>68,791.57</u>	<u>460,802.85</u>
<b>TOTALS</b>	<u>1,397,193.77</u>	<u>10,202,664.35</u>

3.2 COLLECTIONS (Water Sales)		
a. Current Accounts	<u>780,539.80</u>	<u>5,236,864.40</u>
b. Arrears (Current Years)	<u>628,743.34</u>	<u>3,481,286.65</u>
c. Arrears (Previous Years)	<u>32,364.33</u>	<u>1,175,457.48</u>
<b>TOTALS</b>	<u>1,441,647.47</u>	<u>9,893,608.53</u>

3.3 ACCOUNTS RECEIVABLE		
Beginning of Year	<u>P 3,930,240.69</u>	

3.4 ON-TIME PAID, THIS MONTH =  $\frac{780,539.80}{1,328,402.20} \times 100 = 58.76\%$

COLLECTION EFFICIENCY, YTD =  $\frac{8,718,151.05}{10,202,664.35} \times 100 = 85\%$

COLLECTION RATIO, YTD =  $\frac{9,893,608.53}{14,132,905.04} \times 100 = 70.00\%$

**4 FINANCIAL DATA**

**4.1 REVENUE**

a. Operating	P	<u>1,424,113.77</u>	P	<u>10,511,710.41</u>
b. Non-Operating	P	<u>100.00</u>	P	<u>832.87</u>
<b>TOTALS</b>	P	<u>1,424,213.77</u>	P	<u>10,512,543.28</u>

4.2 EXPENSES

a. Salaries and Wages	P	<u>442,603.00</u>	P	<u>3,103,527.00</u>
Pumping cost (Fuel, Oil, Electric)	P	<u>346,394.59</u>	P	<u>2,412,716.30</u>
b. Chemicals (Treatment)	P	<u>2,400.00</u>	P	<u>115,800.00</u>
c. Other O & M Expenses	P	<u>277,083.59</u>	P	<u>2,554,461.24</u>
d. Depreciation Expense	P		P	<u>-</u>
e. Interest Expense	P	<u>81,434.00</u>	P	<u>581,306.00</u>
f. Others	P		P	<u>-</u>
g. Franchise Taxes	P		P	<u>26,476.40</u>
TOTALS	P	<u>1,149,915.18</u>	P	<u>8,794,286.94</u>
4.3 NET INCOME (LOSS)	P	<u>274,298.59</u>	P	<u>1,718,256.34</u>

4.4 CASH FLOW REPORT

a. Receipts	P	<u>1,516,483.82</u>	P	<u>11,388,654.63</u>
b. Disbursement	P	<u>1,310,147.64</u>	P	<u>11,154,432.80</u>
c. Net Receipt (Disbursement)	P	<u>206,336.18</u>	P	<u>234,221.83</u>
d. Cash Balance, Beginning	P	<u>394,991.52</u>	P	<u>367,105.87</u>
e. Cash Balance, Ending	P	<u>601,327.70</u>	P	<u>601,327.70</u>

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loans Funds (Total)			c. Inventories	P	<u>796,734.68</u>
1. Cash On Hand	P		d. Acct. Receivables (Customer)	P	<u>4,243,185.16</u>
2. Cash In Bank					
b. WD Funds (Total)		<u>601,327.70</u>	e. Customer's Deposit	P	
1. Cash On Hand	P	<u>5,430.01</u>	f. Loans Payable LWUA	P	
2. Cash In Bank	P	<u>473,789.66</u>	Payable to supplier's &	P	
3. Investments	P		other creditor	P	
4. Working Fund	P	<u>5,000.00</u>	g. Total Debt Service	P	
5. Reserves	P	<u>117,108.03</u>	(LWUA Loan)	P	<u>16,625,804.11</u>

5 WATER PRODUCTION DATA:

5.1 SOURCE SUPPLY

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

5.2 WATER PRODUCTION

	THIS MONTH	YTD	METHOD OF MEASUREMENT
a. Pumped	<u>80,025</u> m	<u>543,904</u> m3	
b. Gravity	<u>m3</u>	<u>m3</u>	
c. TOTALS	<u>80,025</u> m	<u>543,904</u> m3	

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping			
b. Total power cost for pumping		<u>7,872</u>	kw
c. Other energy cost for pumping			
d. Total pumping hours (motor drive)			
e. Total pumping hours (engine drive)			hrs
f. Total gas chlorine consumed			hrs
g. Total power chlorine consumed			kg.
h. Total chlorine cost		<u>196.15</u>	kg.
i. Total cost of other chemicals			

5.4 ACCOUNTED WATER USE:

a. Metered billed	<u>35,236</u>		
b. Unmetered billed		<u>255,047</u>	m <sup>3</sup>
c. Total Billed (5.4a + 5.4b)	<u>35,236</u>	<u>0</u>	m <sup>3</sup>
d. Metered unbilled		<u>255,047</u>	m <sup>3</sup>
e. Unmetered unbilled		<u>0</u>	m <sup>3</sup>
f. Total Accounted (5.4c + 5.4d + 5.4e)	<u>35,236</u>	<u>0</u>	
		<u>255,047</u>	m <sup>3</sup>

5.5 WATER USED ASSESSMENT:

a. Ave. monthly consumption/connection		<u>19.13</u>	m <sup>3</sup>
b. Ave. per Capital/day consumption		<u>0.1</u>	m <sup>3</sup>
c. Accounted water			
	$\frac{255,047 \times 100}{543,904} =$		
		<u>47.89</u>	%
D. Revenue producing water			
	$\frac{255,047 \times 100}{543,904} =$		
		<u>47.89</u>	%

6. MISCELLANEOUS DATA:

6.1 Employees	a. Total 18 Regular 15	Casual 1	Job Order 2
	b. No. of connections/employee		<u>115</u>
	c. Average monthly salary/employee		<u>34,046.38</u>
6.2 Bacteriological:	a. Total samples taken		
	b. No. of negative results		
	c. Test results submitted to LWUA (Y/N)		
6.3 Chlorination:	a. Total samples taken		<u>4</u>
	b. No. of samples meeting standards		<u>2</u>
	c. No. of days full chlorination		<u>30 days</u>
6.4 Board of Directors:		This Month	Year-To-Date
a. Resolutions approved		<u>1</u>	<u>7</u>
b. Policies passed			
c. Director's fee paid		<u>14,976.00</u>	<u>93,312</u>
d. Meetings			
	1 Held (No.)		
	2 Regular (No.)	<u>1</u>	<u>7</u>
	3 Special (No.)	<u>1</u>	<u>7</u>

**7-STATUS OF VARIOUS DEVELOPMENTS:**

7.1 STATUS OF LOANS as of \_\_\_\_\_ Loans/Fund Committed

Type of Loans/Funds:					
a. Early Action	P	_____	_____	P	_____ %
b. Interim Improvement	P	_____	_____	P	_____ %
c. Comprehensive	P	_____	_____	P	_____ %
d. New Service Connection	P	_____	_____	P	_____ %
e. BPW Funds	P	_____	_____	P	_____ %
f. _____	P	_____	_____	P	_____ %
<b>TOTALS</b>	<b>P</b>	=====	=====	=====	===== %

7.3 Other On-Going Projects:

Types	Status Schedule (%)	Funded By
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 (_____)	_____	_____

**8. STATUS OF INSTITUTIONAL DEVELOPMENT: ( to be filed by the Advisor)**


8.1 Development Progress Indicator:

Phase	Earned	Min Req'd	Vacancies	Age in Month	Development Rating
I	_____	_____	_____	_____	_____
II	_____	_____	_____	_____	_____

8.2 Commercial Systems/Audit:

	Dates
a. CPS I Installed	Nov. 16-21, 1995
b. CPS II Installed	_____
c. Management Audit	Oct. 13-17, 1997
d. PR Assistance	_____
e. Marketing Assistance	_____
f. Financial Audit	_____
g. _____	_____

SUBMITTED BY:

  
**GUIDO A. MOLLEJON**  
 General Manager

\_\_\_\_\_ Date \_\_\_\_\_ Management Advisor \_\_\_\_\_ Date

NOTED BY:

\_\_\_\_\_ Area Manager \_\_\_\_\_ Date \_\_\_\_\_ FM \_\_\_\_\_ Date