

Monthly Data Sheet
GMA Water District (CCC No. 393)
For the month ending December 31, 2013

1. SERVICE CONNECTION DATA:

1.1 Total Services	15,213	1.6 Changes: New	67
1.2 Total Active	13,812	Reconnected	190
1.3 Total Metered	13,812	Disconnected	67
1.4 Total Billed	13,616	1.7 Customers in arrears:	
1.5 Population Served	91,278	Number 3,038 (22%)	

2. PRESENT WATER RATES:

Effective September 2011

LWUA Approved?	Yes/___/	No / ___/	Date Approved : July 22, 2011 Res. No. 26			
	No. of	Minimum				
	Conns.	Charge	11-20	21-30	31-40	41 UP
Domestic/Government	12,933/41	280/448	29.65	32.35	35.70	40.65
Commercial/Industrial	160	560/896	59.30	64.70	71.40	81.30
Bulk/Wholesale S C-A	50	490/784	51.85	56.60	62.45	71.10
B	207	420/672	44.45	48.50	53.55	60.95
C	223	350/560	37.05	40.40	44.60	50.80
Production Assessment	2	525				

3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales):	THIS MONTH	(TM)	YEAR-TO - DATE (YTD)
a. Current (Metered)	P	8,028,057.21	91,812,773.86
b. Current (Flat Rate)		-	-
c. Penalty Charges		305,658.91	3,744,875.76
TOTALS	P	8,333,716.12	95,557,649.62
3.2 COLLECTIONS (Water Sales):			
a. Current Accounts	P	5,606,063.52	67,608,819.11
b. Arrears (Current Years)		2,754,674.04	23,728,486.65
c. Arrears (Previous Years)		81,684.86	3,717,990.84
TOTALS	P	8,442,422.42	95,055,296.60
3.3 ACCOUNT RECEIVABLE			
Beginning of Year	P	11,565,535.56	7,765,859.86
3.4 ON-TIME-PAID, THIS MONTH	=	$\frac{(3.2.a) \times 100}{(3.1.1) + (3.1.b)}$	70%
COLLECTION EFFICIENCY, YTD	=	$\frac{(3.2.a) + (3.2.b) \times 100}{(3.1 Totals)}$	96%
COLLECTION RATIO, YTD	=	$\frac{(3.2 Totals) \times 100}{(3.1 Totals + 3.3)}$	93%

4. FINANCIAL DATA:

4.1 REVENUE	THIS MONTH	(TM)	YEAR-TO - DATE (YTD)
a. Operating	P	5,727,119.24	107,209,786.27
b. Non-Operating		88,647.75	742,938.34
TOTALS	P	5,815,766.99	107,952,724.61

4.2 EXPENSES:		THIS MONTH	(TM)	YEAR-TO - DATE (YTD)
a.	Salaries and Wages	P	1,485,115.00	17,153,656.20
b.	Pumping Cost (Fuel, Oil, Electric)		2,487,333.28	26,535,866.22
c.	Chemicals (Treatment)		44,500.00	396,050.00
d.	Other O & M Expense		8,284,425.76	40,359,444.81
e.	Depreciation Expense		488,978.92	5,108,262.89
f.	Interest Expense		462,447.33	5,623,081.35
g.	Others		-	11,143.08
TOTALS		P	13,252,800.29	95,187,504.55

4.3 NET INCOME (LOSS)	P	(7,437,033.30)	12,765,220.06
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4.4 CASH FLOW REPORT

a.	Receipts	P	8,969,812.71	110,044,598.33
b.	Disbursements		10,818,893.64	105,998,484.02
c.	Net Receipt (Disbursement)		(1,849,080.93)	4,046,114.31
d.	Cash Balance, beg		13,807,754.69	7,912,559.45
e.	Cash Balance, Ending		11,958,673.76	11,958,673.76

MISCELLANEOUS FINANCIAL DATA

a.	Loans Funds (Total)	P	41,614.62	c. Inventories P	1,767,213.42
1.	Cash on Hand	P		d. Acct. Receivables (Customer) GMAWD	20,229,871.23
2.	Cash in Bank	P	41,614.62	GEMASCO	622,559.43
b.	WD Funds (Total)	P	15,558,269.32	e. Customers deposit	
1.	Cash on Hand	P	648,007.60	f. Loans Payable LWUA	41,397,156.27
2.	Cash in Bank	P	6,816,914.89	g. Payable to suppliers & other creditors	4,700,072.10
3.	Investments	P	3,626,210.18		
4.	Working Fund	P	15,000.00	h. Total Debt Service (LWUA Loan) P	570,486.00
5.	Reserves	P	4,452,136.65		

5.0 WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	NUMBER	TOTAL RATED CAPACITY	BASIS OF DATES
a. Wells	15	490,740 m3	Dec-13
b. Springs			
c. Surface			
d. TOTAL	15	490,740 m3	

5.2 WATER PRODUCTIO	THIS MONTH	Y-T-D	METHOD OF MEASUREMENT
a. Pumped	345,952 m3	4,195,344 m3	Based on flow meter
b. Gravity			
c. TOTALS	345,952 m3	4,195,344 m3	

5.3 WATER PRODUCTION COST:

a.	Total power consumption for pumping	P	241,924 kilowatts
b.	Total power cost for pumping		2,150,843.28
c.	Other energy cost for pumping		335,490.00
d.	Total pumping hours (motor drive)		9,486.08 hrs.
e.	Total pumping hours (engine drive)		553.75 hrs
f.	Total gas/chlorine consumed		
g.	Total power/chlorine consumed		100 kls.
h.	Total chlorine cost	P	44,500.00
i.	Total cost of other chemicals		

5.4 ACCOUNTED WATER USE:

a.	Metered Billed	249,478	m3	3,112,773	m3
b.	Unmetered Billed		m3		m3
c.	Total Billed (5.4.a + 5.4.a)		m3		m3
d.	Unmeterd Billed		m3		m3
e.	Unmeterd UnBilled		m3		m3
f.	Total Accounted (5.4.c + 5.4.d + 5.4.a)	249,478	m3	3,112,773	m3

5.5 WATER ASSESMENT

a.	Ave. monthly consumption/connection	18	m3
b.	Ave. per capital/day consumption	0.12	m3
c.	Accounted water $\frac{5.4.f \times 1000}{5.2.c}$	77	%
d.	Revenue producing water $\frac{5.4.c \times 100}{5.2.c}$	77	%

6.0 MISCELLANEOUS DATA

6.1 Employee: a. Total 95 Regular 65 Casual 29 Temp 1
 b. No. of connection/employees 160/1
 c. Average monthly salary/employees 14,359.97

6.2 Bacteriological:
 a. Total samples taken 15
 b. No. of negative samples 15
 c. Test results submitted to LWUA (Y/N) 15

6.3 Chlorination:
 a. Total samples taken 15
 b. No. of samples meeting standards 15

6.4 Board of Directors:	THIS MONTH	YEAR-TO-DATE
a. Resolution approved	7	28
b. Policies passed		
c. Directors' fee paid	55,256.66	805,798.23
d. Meetings:		
1. Held (no.)	4	48
2. Regular (no.)	2	24
3. Special(no.)	2	24

7.0 STATUS OF VARIOUS DEVELOPMENTS

7.1 STATUS OF LOANS as of Dec. 2013

Type of Loans/Funds	Loans/Fund Committed	AVAILMENTS TO DATE	
		Amount	Percentile
a. Early Action	P		
b. Interim Improvement			
c. Comprehensive			
d. New Service Connection			
e. BPW Funds			
f. _____			
TOTALS	P		

7.2 STATUS OF LOAN PAYMENT TO LWUA: as of December, 2013

7.3

7.4 Types of Loans/Funds:

Projected
Collection/Mo.

COLLECTION
This Mo.

Y-T-D

a. Early Action	_____	_____	_____
b. Interim Improvement	_____	_____	_____
c. Comprehensive	570,486.00	570,486.00	6,870,280.00
d. New Service Connection	_____	_____	_____

TOTALS	<u>570,486.00</u>	<u>570,486.00</u>	<u>6,870,280.00</u>
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7.5 OTHER ON-GOING PROJECTS:

Statis
Schedule (%)

Funded by

Done by

a. Early Action	_____	_____	_____
b. Pre-Feasibility Study	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A & E Design	_____	_____	_____
e. Well drilling A-D	_____	_____	_____
f. Project presentation	_____	_____	_____
g. Pre-Bidding	_____	_____	_____
h. Bidding	_____	_____	_____
i. Construction Pipelaying	_____	_____	_____
j. Well drilling 100%	_____	_____	_____

8.0 STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)

8.1 Development Progress Indicator:

Phase :	Earned :	Min. Rec'd :	Variance :	Age in Months :	Development Rating
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

8.2 Commercial System/Audit

a. CPS I Installed	_____	1992	_____
b. CPS II Installed	_____	February, 1998	_____
c. Management Audit	_____	1995	_____
d. PR Assistance	_____	_____	_____
e. Marketing Assistance	_____	_____	_____
f. Financial Audit	_____	_____	_____

SUBMITTED BY:

JULIET M. NACITA
General Manager

_____ Date

VERIFIED BY:

_____ Management Advisor

_____ Date

NOTED BY:

_____ Area Manager

_____ Date

RECORDED BY:

_____ FMD

_____ Date