

Monthly Data Sheet  
GMA Water District (CCC No. 393)  
For the month ending December 31, 2014

1. SERVICE CONNECTION DATA:

1.1 Total Services	15,839	1.6 Changes: New	26
1.2 Total Active	14,582	Reconnected	217
1.3 Total Metered	14,582	Disconnected	110
1.4 Total Billed	14,204	1.7 Customers in arrears:	
1.5 Population Served	79,195	Number	3,072 ( 22% )

2. PRESENT WATER RATES: Effective September 2011

LWUA Approved?	Yes/ <u>x</u> /	No / <u>  </u> /	Date Approved : July 22, 2011 Res. No. 26			
	No. of	Minimum				
	Conns.	Charge	11-20	21-30	31-40	41 UP
Domestic/Government	13538/40	280/448	29.65	32.35	35.70	40.65
Commercial/Industrial	165	560/896	59.30	64.70	71.40	81.30
Bulk/Wholesale S C-A	54	490/784	51.85	56.60	62.45	71.10
B	200	420/672	44.45	48.50	53.55	60.95
C	206	350/560	37.05	40.40	44.60	50.80
Production Assessment	1	5.25/cu.m.				

3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales):	THIS MONTH	(TM)	YEAR-TO - DATE (YTD)
a. Current (Metered)	P	8,429,447.01	104,701,415.86
b. Current (Flat Rate)		_____	_____
c. Penalty Charges		363,622.71	4,262,125.24
<b>TOTALS</b>	<b>P</b>	<b>8,793,069.72</b>	<b>108,963,541.10</b>
3.2 COLLECTIONS (Water Sales):			
a. Current Accounts	P	6,211,705.46	73,202,825.72
b. Arrears (Current Years)		2,746,103.61	29,609,845.36
c. Arrears (Previous Years)		127,444.06	5,545,601.58
<b>TOTALS</b>	<b>P</b>	<b>9,085,253.13</b>	<b>108,358,272.66</b>
3.3 ACCOUNT RECEIVABLE			
Beginning of Year	P	11,370,696.72	11,975,965.16
3.4 ON-TIME-PAID, THIS MONTH	=	(3.2.a) x 100	74%
		(3.1.1) + (3.1.b)	_____
COLLECTION EFFICIENCY, YTD	=	(3.2.a) + 3.2.b) x 100	94%
		(3.1 Totals)	_____
COLLECTION RATIO, YTD	=	(3.2 Totals) x 100	94%
		(3.1 Totals + 3.3)	_____

4. FINANCIAL DATA:

4.1 REVENUE	THIS MONTH	(TM)	YEAR-TO - DATE (YTD)
a. Operating	P	8,965,874.36	111,802,729.86
b. Non-Operating		9,031.51	42,432.19
<b>TOTALS</b>	<b>P</b>	<b>8,974,905.87</b>	<b>111,845,162.05</b>

4.2 EXPENSES:		THIS MONTH	(TM)	YEAR-TO - DATE (YTD)
a.	Salaries and Wages	P	1,550,296.77	5,936,088.88
b.	Pumping Cost (Fuel, Oil, Electric)		2,370,511.31	31,561,281.40
c.	Chemicals (Treatment)		316,547.61	4,191,387.16
d.	Other O & M Expense		4,172,435.12	47,379,017.80
e.	Depreciation Expense		512,433.57	5,936,088.88
f.	Interest Expense		447,518.17	5,454,275.14
g.	Others		1,386.30	3,329.01
TOTALS		P	9,371,128.85	100,461,468.27

4.3 NET INCOME (LOSS)	P	(396,222.98)	11,383,693.78
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4.4 CASH FLOW REPORT

a.	Receipts	P	9,535,732.07	116,471,057.57
b.	Disbursements		9,587,909.62	115,844,165.90
c.	Net Receipt (Disbursement)		(52,177.55)	626,891.67
d.	Cash Balance, beg		12,637,742.98	11,958,673.76
e.	Cash Balance, Ending		12,585,565.43	12,585,565.43

MISCELLANEOUS FINANCIAL DATA

a.	Loans Funds (Total)	P	41,658.07	c. Inventories P	1,786,984.51
1.	Cash on Hand	P		d. Acct. Receivables (Customer) GMAWD	16,682,501.06
2.	Cash in Bank	P	41,658.07	GEMASCO	622,559.43
b.	WD Funds (Total)	P		e. Customers deposit	
1.	Cash on Hand	P	266,217.83	f. Loans Payable LWUA	40,005,599.41
2.	Cash in Bank	P	6,870,332.71	g. Payable to suppliers & other creditors	4,931,167.75
3.	Investments	P	5,630,657.51	h. Total Debt Service (LWUA Loan) P	570,486.00
4.	Working Fund	P	15,000.00		
5.	Reserves	P	5,407,356.82		

5.0 WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	NUMBER	TOTAL RATED CAPACITY	BASIS OF DATES
a. Wells	15	490,109 m3	Dec-14
b. Springs			
c. Surface			
d. TOTAL	15	490,109 m3	

5.2 WATER PRODUCTION	THIS MONTH	Y-T-D	METHOD OF MEASUREMENT
a. Pumped	337,930 m3	4,168,584 m3	Based on flow meter
b. Gravity			
c. TOTALS	337,930 m3	4,168,584 m3	

5.3 WATER PRODUCTION COST:

a.	Total power consumption for pumping	P	249,705 kilowatts
b.	Total power cost for pumping		2,089,936.31
c.	Other energy cost for pumping		280,575.00
d.	Total pumping hours (motor drive)		9,323.36 hrs.
e.	Total pumping hours (engine drive)		549.17 hrs.
f.	Total gas/chlorine consumed		
g.	Total power/chlorine consumed		100 kls.
h.	Total chlorine cost	P	48,950.00
i.	Total cost of other chemicals		

5.4 ACCOUNTED WATER USE:

a.	Metered Billed	252,795	m3	3,225,253	m3
b.	Unmetered Billed		m3		m3
c.	Total Billed (5.4.a + 5.4.a)		m3		m3
d.	Unmetered Billed		m3		m3
e.	Unmetered UnBilled		m3		m3
f.	Total Accounted (5.4.c + 5.4.d + 5.4.a)	252,795	m3	3,225,253	m3

5.5 WATER ASSESMENT

a.	Ave. monthly consumption/connection	17	m3
b.	Ave. per capital/day consumption	12	m3
c.	Accounted water $\frac{5.4.f}{5.2.c} \times 1000 =$	75	%
d.	Revenue producing water $\frac{5.4.c}{5.2.c} \times 100$	75	%

6.0 MISCELLANEOUS DATA

6.1 Employee:

a.	Total <b>98</b> Regular <b>69</b> Casual <b>29</b> Temp	
b.	No. of connection/employees	162/1
c.	Average monthly salary/employees	14,614.31

6.2 Bacteriological:

a.	Total samples taken	16
b.	No. of negative samples	16
c.	Test results submitted to LWUA (Y/N)	16

6.3 Chlorination:

a.	Total samples taken	16
b.	No. of samples meeting standards	16

6.4 Board of Directors:

	THIS MONTH	YEAR-TO-DATE
a. Resolution approved	2	22
b. Policies passed		
c. Directors' fee paid	59,904	701,568
d. Meetings:		
1. Held (no.)	2	38
2. Regular (no.)	1	19
3. Special(no.)	1	19

7.0 STATUS OF VARIOUS DEVELOPMENTS

7.1 STATUS OF LOANS as Dec. 2014

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

7.2 STATUS OF LOAN PAYMENT TO LWUA: as of December 2014

7.3

7.4 Types of Loans/Funds:

	Projected Collection/Mo.	<u>COLLECTION</u> This Mo.	Y-T-D
a. Early Action	_____	_____	_____
b. Interim Improvement	_____	_____	_____
c. Comprehensive	570,486.00	570,486.00	6,485,832.00
d. New Service Connection	_____	_____	_____
<b>TOTALS</b>	<b>570,486.00</b>	<b>570,486.00</b>	<b>6,485,832.00</b>

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	_____	_____	_____
d. PR Assistance	_____	_____	_____
e. Marketing Assistance	_____	_____	_____
f. Financial Audit	_____	Dec. 2013	_____

SUBMITTED BY:

JULIET M. NACITA  
General Manager

\_\_\_\_\_ Date

VERIFIED BY:

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

\_\_\_\_\_ Date

NOTED BY:

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

\_\_\_\_\_ Date

RECORDED BY:

\_\_\_\_\_ FMD

\_\_\_\_\_ Date