

Monthly Data Sheet
GMA Water District (CCC No. 393)
For the month ending December 31, 2015

1. SERVICE CONNECTION DATA:

| | | | |
|-----------------------|---------------|---------------------------|-------------|
| 1.1 Total Services | 16,935 | 1.6 Changes: New | 86 |
| 1.2 Total Active | <u>15,583</u> | Reconnected | <u>171</u> |
| 1.3 Total Metered | <u>15,583</u> | Disconnected | <u>117</u> |
| 1.4 Total Billed | <u>15,323</u> | 1.7 Customers in arrears: | |
| 1.5 Population Served | <u>84,675</u> | Number | 2,944 (19%) |

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 | <u>14,603/45</u> | <u>280/448</u> | <u>29.65</u> | <u>32.35</u> | <u>35.70</u> | <u>40.65</u> |
| Commercial/Industrial | <u>179</u> | <u>560/896</u> | <u>59.30</u> | <u>64.70</u> | <u>71.40</u> | <u>81.30</u> |
| Bulk/Wholesale S C-A | <u>82</u> | <u>490/784</u> | <u>51.85</u> | <u>56.60</u> | <u>62.45</u> | <u>71.10</u> |
| B | <u>208</u> | <u>420/672</u> | <u>44.45</u> | <u>48.50</u> | <u>53.55</u> | <u>60.95</u> |
| C | <u>204</u> | <u>350/560</u> | <u>37.05</u> | <u>40.40</u> | <u>44.60</u> | <u>50.80</u> |
| Production Assessment | <u>2</u> | <u>5.25/cu.m.</u> | | | | |

3. BILLING AND COLLECTION DATA:

| | | | |
|--------------------------------|------------|-------------------------------|------------------------------|
| 3.1 BILLINGS (Water Sales): | THIS MONTH | (TM) | YEAR-TO - DATE (YTD) |
| a. Current (Metered) | P | <u>9,274,806.91</u> | <u>111,750,612.96</u> |
| b. Current (Flat Rate) | | | |
| c. Penalty Charges | | <u>370,356.13</u> | <u>4,342,977.98</u> |
| TOTALS | P | <u>9,645,163.04</u> | <u>116,093,590.94</u> |
| 3.2 COLLECTIONS (Water Sales): | | | |
| a. Current Accounts | P | <u>6,948,337.72</u> | <u>80,922,492.19</u> |
| b. Arrears (Current Years) | | <u>2,868,575.51</u> | <u>28,774,688.03</u> |
| c. Arrears (Previous Years) | | <u>75,779.63</u> | <u>5,182,911.02</u> |
| TOTALS | P | <u>9,892,692.86</u> | <u>114,880,091.24</u> |
| 3.3 ACCOUNT RECEIVABLE | | | |
| Beginning of Year | P | <u>10,717,768.59</u> | <u>5,534,857.57</u> |
| 3.4 ON-TIME-PAID, THIS MONTH | = | <u>(3.2.a) x 100</u> | <u>75%</u> |
| | | <u>(3.1.1) + (3.1.b)</u> | |
| COLLECTION EFFICIENCY, YTD | = | <u>(3.2.a) + 3.2.b) x 100</u> | <u>94%</u> |
| | | <u>(3.1 Totals)</u> | |
| COLLECTION RATIO, YTD | = | <u>(3.2 Totals) x 100</u> | <u>94%</u> |
| | | <u>(3.1 Totals + 3.3)</u> | |

4. FINANCIAL DATA:

| | | | |
|------------------|------------|-----------------------------|------------------------------|
| 4.1 REVENUE | THIS MONTH | (TM) | YEAR-TO - DATE (YTD) |
| a. Operating | P | <u>10,070,026.83</u> | <u>120,737,816.69</u> |
| b. Non-Operating | | <u>12,359.76</u> | <u>48,665.34</u> |
| TOTALS | P | <u>10,082,386.59</u> | <u>120,786,482.03</u> |

| 4.2 EXPENSES: | | THIS MONTH | (TM) | YEAR-TO - DATE (YTD) |
|---------------|------------------------------------|------------|---------------|----------------------|
| a. | Salaries and Wages | P | 1,678,742.10 | 19,784,055.39 |
| b. | Pumping Cost (Fuel, Oil, Electric) | | 3,834,335.93 | 27,317,701.40 |
| c. | Chemicals (Treatment) | | 89,000.00 | 804,410.00 |
| d. | Other O & M Expense | | 8,482,608.54 | 46,975,529.61 |
| e. | Depreciation Expense | | 651,664.28 | 6,786,426.38 |
| f. | Interest Expense | | 10,306.98 | 3,199,614.00 |
| g. | Others | | 1,751.94 | 3,138.67 |
| TOTALS | | P | 14,748,409.77 | 104,870,875.45 |

| | | | |
|-----------------------|---|----------------|---------------|
| 4.3 NET INCOME (LOSS) | P | (4,666,023.18) | 15,915,606.58 |
|-----------------------|---|----------------|---------------|

4.4 CASH FLOW REPORT

| | | | | |
|----|----------------------------|---|----------------|----------------|
| a. | Receipts | P | 11,752,169.12 | 126,375,570.83 |
| b. | Disbursements | | 14,240,107.66 | 124,414,922.01 |
| c. | Net Receipt (Disbursement) | | (2,487,938.54) | 1,960,648.82 |
| d. | Cash Balance, beg | | 17,049,152.79 | 12,600,565.43 |
| e. | Cash Balance, Ending | | 14,561,214.25 | 14,561,214.25 |

MISCELLANEOUS FINANCIAL DATA

| | | | | | |
|----|---------------------|---|--------------|---|---------------|
| a. | Loans Funds (Total) | P | 41,712.56 | c. Inventories P | 3,834,164.42 |
| 1. | Cash on Hand | P | | d. Acct. Receivables | |
| 2. | Cash in Bank | P | 41,712.56 | (Customer) GMAWD | 16,146,818.78 |
| | | | | GEMASCO | 556,994.93 |
| b. | WD Funds (Total) | P | | e. Customers deposit | |
| 1. | Cash on Hand | P | 484,931.15 | f. Loans Payable | |
| 2. | Cash in Bank | P | 8,194,734.53 | LWUA | 37,822,277.41 |
| 3. | Investments | P | 5,341,025.88 | g. Payable to suppliers & other creditors | |
| 4. | Working Fund | P | 15,000.00 | | 10,522,922.50 |
| 5. | Reserves | P | 5,824,836.01 | h. Total Debt Service (LWUA Loan) P | 448,578.00 |

5.0 WATER PRODUCTION DATA:

| 5.1 SOURCE OF SUPPLY | | NUMBER | TOTAL RATED CAPACITY | BASIS OF DATES |
|----------------------|---------|--------|----------------------|----------------|
| a. | Wells | 17 | 457,484 m3 | Dec-15 |
| b. | Springs | | | |
| c. | Surface | | | |
| d. | TOTAL | 17 | 457,484 m3 | |

| 5.2 WATER PRODUCTION | | THIS MONTH | Y-T-D | METHOD OF MEASUREMENT |
|----------------------|---------|------------|--------------|-----------------------|
| a. | Pumped | 356,122 m3 | 4,310,499 m3 | Based on flow meter |
| b. | Gravity | | | |
| c. | TOTALS | 356,122 m3 | 4,310,499 m3 | |

5.3 WATER PRODUCTION COST:

| | | | |
|----|-------------------------------------|---|-------------------|
| a. | Total power consumption for pumping | P | 289,050 kilowatts |
| b. | Total power cost for pumping | | 3,834,335.93 |
| c. | Other energy cost for pumping | | |
| d. | Total pumping hours (motor drive) | | 12,071 hrs |
| e. | Total pumping hours (engine drive) | | |
| f. | Total gas/chlorine consumed | | |
| g. | Total power/chlorine consumed | | 100 kls. |
| h. | Total chlorine cost | P | 89,000.00 |
| i. | Total cost of other chemicals | | |

5.4 ACCOUNTED WATER USE:

| | | | | | |
|----|---|---------|----|-----------|----|
| a. | Metered Billed | 278,022 | m3 | 3,364,211 | 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) | 278,022 | m3 | 3,364,211 | m3 |

5.5 WATER ASSESMENT

| | | | |
|----|--|----|----|
| a. | Ave. monthly consumption/connection | 19 | m3 |
| b. | Ave. per capital/day consumption | 12 | m3 |
| c. | Accounted water $\frac{5.4.f \times 1000}{5.2.c}$ | 78 | % |
| d. | Revenue producing water $\frac{5.4.c \times 100}{5.2.c}$ | 78 | % |

6.0 MISCELLANEOUS DATA

6.1 Employee: a. Total **109** Regular **73** Casual **36**Temp

| | |
|-------------------------------------|-----------|
| b. No. of connection/employees | 155/1 |
| c. Average monthly salary/employees | 14,644.31 |

6.2 Bacteriological:

| | |
|---|----|
| a. Total samples taken | 20 |
| b. No. of negative samples | 20 |
| c. Test results submitted to LWUA (Y/N) | 20 |

6.3 Chlorination:

| | |
|-------------------------------------|----|
| a. Total samples taken | 20 |
| b. No. of samples meeting standards | 20 |

6.4 Board of Directors:

| | THIS MONTH | YEAR-TO-DATE |
|------------------------|------------|--------------|
| a. Resolution approved | 1 | 44 |
| b. Policies passed | | |
| c. Directors' fee paid | 59,904 | 707,328 |
| d. Meetings: | | |
| 1. Held (no.) | 2 | 32 |
| 2. Regular (no.) | 1 | 16 |
| 3. Special(no.) | 1 | 16 |

7.0 STATUS OF VARIOUS DEVELOPMENTS

7.1 STATUS OF LOANS as Dec-15

| 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. _____ | | | | |
| TOTALS | P | | | |

7.2 STATUS OF LOAN PAYMENT TO LWUA: as of December 2015

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 | 448,578.00 | 448,578.00 | 4,934,358.00 |
| d. New Service Connection | _____ | _____ | _____ |

| | | | |
|---------------|-------------------|-------------------|---------------------|
| TOTALS | 448,578.00 | 448,578.00 | 4,934,358.00 |
|---------------|-------------------|-------------------|---------------------|

7.5 OTHER ON-GOING PROJECTS:

Status
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 | _____ | March-15 | _____ |

SUBMITTED BY:

JULIET M. NACITA
General Manager

_____ Date

VERIFIED BY:

_____ Management Advisor

_____ Date

NOTED BY:

_____ Area Manager

_____ Date

RECORDED BY:

_____ FMD

_____ Date