

Monthly Data Sheet
GMA Water District (CCC No. 393)
For the month ending December 31, 2016

1. SERVICE CONNECTION DATA:

| | | | |
|-----------------------|--------|---------------------------|-------------|
| 1.1 Total Services | 18,248 | 1.6 Changes: New | 101 |
| 1.2 Total Active | 16,783 | Reconnected | 205 |
| 1.3 Total Metered | 16,783 | Disconnected | 144 |
| 1.4 Total Billed | 16,711 | 1.7 Customers in arrears: | |
| 1.5 Population Served | 91,240 | Number | 2,693 (16%) |

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 | 15,918/45 | 280/448 | 29.65 | 32.35 | 35.70 | 40.65 |
| Commercial/Industrial | 216 | 560/896 | 59.30 | 64.70 | 71.40 | 81.30 |
| Bulk/Wholesale S C-A | 92 | 490/784 | 51.85 | 56.60 | 62.45 | 71.10 |
| B | 246 | 420/672 | 44.45 | 48.50 | 53.55 | 60.95 |
| C | 192 | 350/560 | 37.05 | 40.40 | 44.60 | 50.80 |
| Production Assessment | 2 | 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 | 10,054,907.79 | 122,202,427.32 |
| b. Current (Flat Rate) | | - | - |
| c. Penalty Charges | | 369,747.49 | 4,753,613.14 |
| TOTALS | P | 10,424,655.28 | 126,956,040.46 |
| 3.2 COLLECTIONS (Water Sales): | | | |
| a. Current Accounts | P | 6,361,967.72 | 86,419,699.91 |
| b. Arrears (Current Years) | | 4,492,153.76 | 35,181,226.38 |
| c. Arrears (Previous Years) | | 92,582.03 | 5,150,492.26 |
| TOTALS | P | 10,946,703.51 | 126,751,418.55 |
| 3.3 ACCOUNT RECEIVABLE | | | |
| Beginning of Year | P | 10,412,705.27 | 5,262,213.01 |
| 3.4 ON-TIME-PAID, THIS MONTH | = | (3.2.a) x 100 | 63% |
| | | (3.1.1) + (3.1.b) | |
| COLLECTION EFFICIENCY, YTD | = | (3.2.a) + 3.2.b) x 100 | 96% |
| | | (3.1 Totals) | |
| COLLECTION RATIO, YTD | = | (3.2 Totals) x 100 | 96% |
| | | (3.1 Totals + 3.3) | |

4. FINANCIAL DATA:

| | | | |
|------------------|------------|----------------------|-----------------------|
| 4.1 REVENUE | THIS MONTH | (TM) | YEAR-TO - DATE (YTD) |
| a. Operating | P | 10,861,689.32 | 132,854,058.63 |
| b. Non-Operating | | 5,740.00 | 78,181.07 |
| TOTALS | P | 10,867,429.32 | 132,932,239.70 |

| 4.2 EXPENSES: | | THIS MONTH | (TM) | YEAR-TO - DATE (YTD) |
|---------------|------------------------------------|------------|----------------------|-----------------------|
| a. | Salaries and Wages | P | 1,889,315.00 | 21,899,211.63 |
| b. | Pumping Cost (Fuel, Oil, Electric) | | 2,239,997.83 | 23,403,287.79 |
| c. | Chemicals (Treatment) | | - | 872,851.78 |
| d. | Other O & M Expense | | 11,517,996.99 | 53,633,964.39 |
| e. | Depreciation Expense | | 822,355.91 | 7,652,792.43 |
| f. | Interest Expense | | 243,662.00 | 3,013,694.00 |
| g. | Others | | - | 2,935.35 |
| TOTALS | | P | 16,713,327.73 | 110,478,737.37 |

| | | | |
|-----------------------|---|----------------|---------------|
| 4.3 NET INCOME (LOSS) | P | (5,845,898.41) | 22,453,502.33 |
|-----------------------|---|----------------|---------------|

4.4 CASH FLOW REPORT

| | | | | |
|----|----------------------------|---|----------------|----------------|
| a. | Receipts | P | 12,278,164.02 | 138,808,922.96 |
| b. | Disbursements | | 14,312,690.41 | 130,298,839.62 |
| c. | Net Receipt (Disbursement) | | (2,034,526.39) | 8,510,083.34 |
| d. | Cash Balance, beg | | 25,105,246.78 | 14,560,637.05 |
| e. | Cash Balance, Ending | | 23,070,720.39 | 23,070,720.39 |

MISCELLANEOUS FINANCIAL DATA

| | | | | | |
|----|---------------------|---|---------------|-------------------------|---------------|
| a. | Loans Funds (Total) | P | 41,734.30 | c. Inventories P | 2,836,699.53 |
| 1. | Cash on Hand | P | | d. Acct. Receivables | |
| 2. | Cash in Bank | P | 41,734.30 | (Customer) GMAWD | 15,834,089.14 |
| | | | | GEMASCO | 556,994.93 |
| b. | WD Funds (Total) | P | | e. Customers | |
| 1. | Cash on Hand | P | 413,400.42 | aeposit | |
| 2. | Cash in Bank | P | 12,694,450.85 | f. Loans Payable | |
| 3. | Investments | P | 5,799,519.72 | LWUA | 35,453,035.41 |
| 4. | Working Fund | P | 30,000.00 | g. Payable to suppliers | |
| 5. | Reserves | P | 9,921,044.82 | & other creditors | 17,924,635.83 |
| | | | | 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 | 20 | 510,963 m3 | Dec-16 |
| b. | Springs | | | |
| c. | Surface | | | |
| d. | TOTAL | 20 | 510,963 m3 | |

| 5.2 WATER PRODUCTION | | THIS MONTH | Y-T-D | METHOD OF MEASUREMENT |
|----------------------|---------|------------|--------------|-----------------------|
| a. | Pumped | 395,078 m3 | 4,740,593 m3 | Based on flow meter |
| b. | Gravity | m3 | m3 | |
| c. | TOTALS | 395,078 m3 | 4,740,593 m3 | |

5.3 WATER PRODUCTION COST:

| | | | | |
|----|-------------------------------------|--|---|--------------|
| a. | Total power consumption for pumping | | P | 320,154 |
| b. | Total power cost for pumping | | | 2,239,997.83 |
| c. | Other energy cost for pumping | | | |
| d. | Total pumping hours (motor drive) | | | |
| e. | Total pumping hours (engine drive) | | | |
| f. | Total gas/chlorine consumed | | | |
| g. | Total power/chlorine consumed | | | 130lks |
| h. | Total chlorine cost | | P | 80,100.00 |
| i. | Total cost of other chemicals | | | |

5.4 ACCOUNTED WATER USE:

| | | | | | |
|----|---|---------|----|-----------|----|
| a. | Metered Billed | 300,866 | m3 | 3,712,966 | 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) | 300,866 | m3 | 3,712,966 | m3 |

5.5 WATER ASSESMENT

| | | | | |
|----|--|--|----|----|
| a. | Ave. monthly consumption/connection | | 18 | m3 |
| b. | Ave. per capital/day consumption | | 12 | m3 |
| c. | Accounted water $\frac{5.4.f}{5.2.c} \times 1000 =$ | | 78 | % |
| d. | Revenue producing water $\frac{5.4.c}{5.2.c} \times 100$ | | 78 | % |

6.0 MISCELLANEOUS DATA

6.1 Employee:

| | |
|----|--|
| a. | Total 115 Regular 78 Casual 37 Temp |
| b. | No. of connection/employees <u>159/1</u> |
| c. | Average monthly salary/employees <u>15,613.70</u> |

6.2 Bacteriological:

| | | |
|----|--------------------------------------|----|
| a. | Total samples taken | 23 |
| b. | No. of negative samples | 23 |
| c. | Test results submitted to LWUA (Y/N) | 23 |

6.3 Chlorination:

| | | |
|----|----------------------------------|----|
| a. | Total samples taken | 23 |
| b. | No. of samples meeting standards | 23 |

6.4 Board of Directors:

| | THIS MONTH | YEAR-TO-DATE |
|------------------------|------------|--------------|
| a. Resolution approved | 6 | 47 |
| b. Policies passed | | |
| c. Directors' fee paid | 48,384 | 695,808 |
| d. Meetings: | | |
| 1. Held (no.) | 2 | 24 |
| 2. Regular (no.) | 1 | 22 |
| 3. Special(no.) | 1 | 22 |

7.0 STATUS OF VARIOUS DEVELOPMENTS

7.1 STATUS OF LOANS as of Dec. 31, 2016

| Type of Loans/Funds | P | Loans/Fund Committed | AVAILMENTS TO DATE | |
|---------------------------|----------|----------------------|--------------------|-------------------|
| | | | P | 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, 2016

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 | 5,382,936.00 |
| d. New Service Connection | _____ | _____ | _____ |

| | | | |
|---------------|------------|------------|--------------|
| TOTALS | 448,578.00 | 448,578.00 | 5,382,936.00 |
|---------------|------------|------------|--------------|

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 | _____ | Mar-15 | _____ |

SUBMITTED BY:

JULIET M. NACITA
General Manager

Date

VERIFIED BY:

Management Advisor

Date

NOTED BY:

Area Manager

Date

RECORDED BY:

FMD

Date