

Monthly Data Sheet
GMA Water District (CCC No. 393)
For the month ending December 31, 2017

1. SERVICE CONNECTION DATA:

1.1 Total Services	19,482	1.6 Changes: New	73
1.2 Total Active	17,936	Reconnected	147
1.3 Total Metered	17,936	Disconnected	128
1.4 Total Billed	17,985	1.7 Customers in arrears:	
1.5 Population Served	97,410	Number	2,840 (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	17,115/50	280/448	29.65	32.35	35.70	40.65
Commercial/Industrial	252	560/896	59.30	64.70	71.40	81.30
Bulk/Wholesale S C-A	98	490/784	51.85	56.60	62.45	71.10
B	277	420/672	44.45	48.50	53.55	60.95
C	189	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	11,183,691.97	134,321,263.55
b. Current (Flat Rate)		-	-
c. Penalty Charges		391,585.13	5,044,458.85
TOTALS	P	11,575,277.10	139,365,722.40
3.2 COLLECTIONS (Water Sales):			
a. Current Accounts	P	7,284,242.82	83,737,332.39
b. Arrears (Current Years)		4,711,241.00	50,082,215.19
c. Arrears (Previous Years)		49,261.21	5,047,945.70
TOTALS	P	12,044,745.03	138,867,493.28
3.3 ACCOUNT RECEIVABLE			
Beginning of Year	P	9,790,521.67	4,742,575.97
3.4 ON-TIME-PAID, THIS MONTH	=	(3.2.a) x 100	65%
		(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	11,968,606.19	143,813,406.58
b. Non-Operating		22,730.21	115,248.78
TOTALS	P	11,991,336.40	143,928,655.36

4.2 EXPENSES:		THIS MONTH	(TM)	YEAR-TO - DATE (YTD)
a.	Salaries and Wages	P	2,110,169.8	24,897,398.27
b.	Pumping Cost (Fuel, Oil, Electric)		2,842,064.12	29,375,027.32
c.	Chemicals (Treatment)		71,200.00	889,110.00
d.	Other O & M Expense		12,557,445.57	61,995,327.15
e.	Depreciation Expense		976,106.55	8,710,223.39
f.	Interest Expense		226,213.00	2,811,949.00
g.	Others		1,876.56	6,095.77
TOTALS		P	18,785,075.55	128,685,130.90

4.3 NET INCOME (LOSS)	P	(6,793,739.15)	15,243,524.46
-----------------------	---	----------------	---------------

4.4 CASH FLOW REPORT

a.	Receipts	P	12,904,415.84	150,303,506.97
b.	Disbursements		14,929,120.51	154,158,790.92
c.	Net Receipt (Disbursement)		(2,024,704.67)	(3,855,283.95)
d.	Cash Balance, beg		21,240,141.11	23,070,720.39
e.	Cash Balance, Ending		19,215,436.44	19,215,436.44

MISCELLANEOUS FINANCIAL DATA

a.	Loans Funds (Total)	P	108,887.91	c. Inventories P	3,583,992.12
1.	Cash on Hand	P		d. Acct. Receivables	
2.	Cash in Bank	P	108,887.91	(Customer) GMAWD	6,252,001.19
				GEMASCO	542,216.63
b.	WD Funds (Total)	P		e. Customers	
1.	Cash on Hand	P	410,278.82	aeposit	
2.	Cash in Bank	P	6,473,488.14	f. Loans Payable	
3.	Investments	P	6,586,945.41	LWUA	32,882,048.41
4.	Working Fund	P	30,000.00	g. Payable to suppliers	
5.	Reserves	P	12,191,781.57	& other creditors	
					19,338,758.28
				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	21	5,298,018 m3	Dec-17
b.	Springs			
c.	Surface			
d.	TOTAL	21	5,298,018 m3	

5.2 WATER PRODUCTION		THIS MONTH	Y-T-D	METHOD OF MEASUREMENT
a.	Pumped	463,981	5,298,018 m3	Based on flow meter
b.	Gravity		m3	
c.	TOTALS	463,981	5,298,018 m3	

5.3 WATER PRODUCTION COST:

a.	Total power consumption for pumping		309,896 kilowatts
b.	Total power cost for pumping	P	2,360,703.55
c.	Other energy cost for pumping		481,360.57
d.	Total pumping hours (motor drive)		13,565.52 hours
e.	Total pumping hours (engine drive)		618.48 hrs
f.	Total gas/chlorine consumed		
g.	Total power/chlorine consumed		100lks
h.	Total chlorine cost	P	71,200.00
i.	Total cost of other chemicals		

5.4 ACCOUNTED WATER USE:

a.	Metered Billed	346,743	m3	4,057,430	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)	346,743	m3	4,057,430	m3

5.5 WATER ASSESMENT

a.	Ave. monthly consumption/connection		19	m3
b.	Ave. per capital/day consumption		12	m3
c.	Accounted water $\frac{5.4.f}{5.2.c} \times 1000 =$		75	%
d.	Revenue producing water $\frac{5.4.c}{5.2.c} \times 100$		75	%

6.0 MISCELLANEOUS DATA

6.1 Employee: a. Total **115** Regular **76** Casual **39** Temp

b. No. of connection/employees	169/1
c. Average monthly salary/employees	16,222.44

6.2 Bacteriological:

a. Total samples taken	25
b. No. of negative samples	25
c. Test results submitted to LWUA (Y/N)	25

6.3 Chlorination:

a. Total samples taken	25
b. No. of samples meeting standards	25

6.4 Board of Directors:

	THIS MONTH	YEAR-TO-DATE
a. Resolution approved	8	60
b. Policies passed		
c. Directors' fee paid	59,904	1,032,192
d. Meetings:		
1. Held (no.)	2	24
2. Regular (no.)	1	12
3. Special(no.)	1	12

7.0 STATUS OF VARIOUS DEVELOPMENTS

7.1 STATUS OF LOANS as of Dec. 31, 2017

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 31, 2017

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	<u>448,578.00</u>	<u>448,578.00</u>	<u>5,382,936.00</u>
---------------	-------------------	-------------------	---------------------

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	_____	Oct. 23- Dec. 6, 2017	_____

SUBMITTED BY:

JULIET M. NACITA
General Manager

_____ Date

VERIFIED BY:

_____ Management Advisor _____ Date

NOTED BY:

_____ Area Manager

_____ Date

RECORDED BY:

_____ FMD _____ Date