167,931,907.54

Monthly Data Sheet GMA Water District (CCC No. 393) For the month ending December 31, 2019

1.	SERVICE	CONNECTION	DATA:

TOTALS

1.	SERVICE CONN	NECTION DAT	A:							
	1.1 Total Ser	vices		21,969		1.6	Changes:	New	70	
	1.2 Total Act	tive		20,677			Reconnec		156	
	1.3 Total Me			20,677			Disconne	cted	111	
	1.4 Total Bill		Security of the state of the st	20,562		1.7	Customer	rs in arrears:		
	1.5 Population	n Served		109,845	-		Number	3,388 (169	6)	
2.	PRESENT WAT	ER RATES:	Effective	Septemb	er 2011					
	LWUA Approved	4?	Yes/_x_/		No / /		Do	ite Annroved	: July 22, 2011 Res. No.	26
	31 20		No. of		Minimum			от тррготош	. 0017 00, 0011 103. 110.	20
			Conns.		Charge	1	11-20	21-30	31-40	41 UP
	Domestic/Gover	nment	19,668/54		280/448	2	29.65	32.35	35.70	40.65
	Commercial/Ind		263	 ;	560/896	5	59.30	64.70	71.40	81.30
	Bulk/Wholesale	S C-A	116		490/784	5	51.85	56.60	62.45	71.10
		В	272		420/672	4	14.45	48.50	53,55	60.95
	B	C	185		350/560	3	37.05	40.40	44.60	50.80
3.	Production Asse BILLING AND C		1		5.25/cu.m.		W	10.11		
٥.	BILLING AND C	OLLECTION	DATA:							
	3.1 BILLING	S (Water Sale	:s):	THIS MC	MT) HTM)			YEAR-TO - DATE (Y	TD)
									λ*	
	a.	Current (M		Р	12,346,401.57				156,632,557.18	
	b.	Current (Fl							-	
	c.	Penalty Cha	-		430,646.22				5,902,622.66	
		TOTAL:	5	P	12,777,047.79				162,535,179.84	
	3.2 COLLECT	IONS (Water	Sales):						Į.	
	a.	Current Ac	counts	Р	8,036,159.42				07 484 577 20	
	b.		urrent Years)		4,870,236.68				97,684,577.20 59,184,517.00	
	c.		revious Years)		84,207.22	-			6,119,730.78	
		TOTAL	5	Р	12,990,603.32	-			162,988,824.98	
						-				
	3.3 ACCOUN		Ē	-						
	Beginning	of Year		Р	10,168,302.66	_			4,048,571.88	
	3.4 ON-TIME	-PAID, THIS	MONTH	=	(3.2.a) × × 100 (3.1.1) + (3.1.b)	- 66			65%	
	COLLECT	ION EFFICIE	NCY, YTD	=	$(3.2.a) + 3.2.b) \times 100$)			97%	
					(3.1 Totals)	_			7770	
	COLLECT	ION RATIO,	YTD	=	(3.2 Totals) × 100 (3.1 Totals + 3.3	3)			98%	
4.	FINANCIAL DA	TA:								
	4.1 REVENUE	Ĭ		THIS MC	NTH (TM))			YEAR-TO - DATE (Y	ΓD)
	α.	Operating		Р	13,077,199.37				167,688,963.08	
	b.	Non-Operat	ting		21,274.67	-			242,944.46	
		•••				-				

13,098,474.04

c. Solaries and Woges P 2.705,178.86 31,289,799.84 b. Pumping Cost (Fuel, Oil, Electric) 3,881,469.47 37,197,888.84 c. Chemicals (Treatment) 6,2300.00 93,038.41 d. Other O. & M. Expense 1,218,021.50 98,703,376.09 e. Depreciation Expense 1,346,041.35 11,209,386.54 f. Interest Expense 1,3725.92 2,896.46 g. Others 1,725.92 2,896.46 g. Others 1,725.92 2,896.46 g. Others 1,725.92 2,896.46 g. Others 1,725.92 2,896.46 g. Others 1,725.94 3,249.460.0 g. Others 1,725.94 3,249.60.17 4.3. NET INCOME (LOSS) P 19,479,468.20 144,469.604.17 4.4. CASH FLOW REPORT a. Receipts P 17,289,488.88 178,941,943.74 b. Dibituresements 29,389,322.43 175,081,941.74 3,460,066.70	4.2	EXPENSES	Ĺ		THISN	NONTH	(TN	7)				YEAR-TO - DATE (YTD)
Electric 3,061,469,47 62,300,000 7,000,000 62,000,000 7,000,000					P	_	2,705,178.86	_			:-	31,255,769.84
C. Chemicals (Treatment) 62,200.00 390,536.41				(1 001, 011,			3 061 469 47	,				27 107 500 04
d. Other O & M. Expense 12,116,021.60 50,702,376.09		c.		reatment)				-				
e. Depreciation Expense f. Interest Expense f. Interest Expense f. Interest Expense g. Others TOTALS P 19,479,468.20 1249,604.17 4.3 NET INCOME (LOSS) P (6,380,994.16) 26,282,303.37 4.4 CASH FLOW REPORT a. Receipts b. Disbursements c. Net Receipt (Disbursement) C. Net Receipt (Disbursement) C. Net Receipt (Disbursement) C. Net Receipt (Disbursement) C. Oash Balance, beg 39,843,851.9 e. Cash Balance, beg 39,843,851.9 MISCELLANEOUS FINANCTAL DATA a. Loans Funds (Total) D. WD Fun						***************************************					-	
f. Interest Expense 196,731,00 2,355,446,00 2,395,446,00 2,596,45 141,649,661,17 2,596,45 141,649,661,17 2,596,45 141,649,661,17 146,661,66						-		-			•	
9. Others						-		_			-	
TOTALS P 19,479,468,20 1141,649,604,17				CHSC				_			25	
4.3 NET INCOME (LOSS) P (6,380,994.16) 26,282,303.37 4.4 CASH FLOW REPORT a. Receipts b. Disbursements 24,593,932.45 c. Net Receipt (Disbursement) d. Cash Balance, beg e. Cash Balance, Ending 28,243,561.72 MISCELLANEOUS FINANCIAL DATA a. Loans Funds (Total) 1. Cash on Hand P 43,756.31 2. Cash in Bank P 43,756.31 C. Inventories P 6,381,961.77 d. Acct. Receivables (Customer) 6MAWD 8,382,056.52 b. WD Funds (Total) P 43,756.31 C. Loans Payable L. Cash on Hand P 43,756.31 C. Loans Payable L. Cash in Bank P 9,318,725.85 J. Water Brind P 9,318,725.85 J. Reserves P 1,7541,903.93 F. Loans Payable L. WUA 27,964,642.41 L. Working Fund P 30,000.00 J. Reserves P 1,7541,903.93 F. Total Data Service (LWUA Loan) P 448,578.00 5.0 WATER PRODUCTION DATA: 5.1 SOURCE OF NUMBER TOTAL RATED SUPPLY CAPACITY DATES A. Wells 22 601,669 m3 Nov. 15 to Dec. 15, 2019 NEASUREMENT A. Water PRODUCTION PRODUCTION MEASUREMENT Based on flow mater		3.						-				
4.4 CASH FLOW REPORT a. Receipts P 17,239,458.98 178,541,143,74 b. Disbursements 24,593,332.45 179,061,077.04 c. Net Receipt (Disbursement) (7,299,478.77) 3,460.066.70 d. Cash Balance, beg 35,543,4651.9 24,783,315.02 e. Cash Balance, Ending 26,243,581.72 MISCELLANEOUS FINANCIAL DATA a. Loans Funds (Total) P 43,756.31 C. Inventories P 6,381,991.77 1. Cash on Hand P 43,756.31 (Customer) GMAWD 8,382,055.52 6EMASCO 530,496.32 b. WD Funds (Total) P 43,756.31 (Customer) GMAWD 8,382,055.52 6EMASCO 530,496.32 c. Cash in Bank P 9,318,728.89 1. Cash on Hand P 1,317,069.77 f. Loans Payable 2. Cash in Bank P 9,318,728.89 3. Investments P 5,274,964.78 4. Working Fund P 30,000.00 5. Reserves P 17,534,030.39 5. Reserves P 17,534,030.39 6. Other creditors 6. Other creditors 7,739,382.40 6. Total Debt Service (LWUA Loan) P 448,578.00 6. Supply 6. Supply 6. Supply 7,74D METHOD OF MEASUREMENT 6. Pumped 801,099 m3 5,786,188 m3 Based on flow meter 6. Pumped 801,099 m3 5,786,188 m3 Based on flow meter 6. Pumped 801,099 m3 5,786,188 m3 Based on flow meter 6. Pumped 801,099 m3 5,786,188 m3 Based on flow meter					۲		19,479,468.20	_			7	141,649,604.17
a. Receipts P 17,239,458,98 178,541,143,74 b. Disbursements 24,539,332.45 175,081,077.04 c. Ner Receipt (Disbursement) (7,299,873.47) 3,460,065.70 d. Cash Balance, beg 35,543,495.19 22,473,515.00 e. Cash Balance, Ending 28,243,561.72 22,243,561.72 MISCELLANEOUS FINANCTAL DATA a. Loans Funds (Total) P 43,756.31 c. Inventories P 6,381,961.77 1. Cash on Hand P 43,756.31 (Customer) GMAWD 8,382,095.52 6. WD Funds (Total) P 43,756.31 (Customer) GMAWD 8,382,095.52 6. WD Funds (Total) P 1,317,069.77 f. Loans Payable 6. 1. Cash on Hand P 1,317,069.77 f. Loans Payable 1,222 2. Cash in Bank P 9,318,725.85 LWUA 27,064,642.41 3. Investments P 30,000.00 40,000.00 40,000.00 4.	4.3	NET INCOL	ME (LOSS)		Р	-	(6,380,994.16	<u>)</u>				26,282,303.37
b. Disbursements c. Net Receipt (Disbursement) d. Cash Balance, beg e. Cash Balance, Ending MISCELLANEOUS FINANCTAL DATA c. Loans Funds (Total) P 43,756.31 2. Cash in Bank P 43,756.31 C. Inventories P 6,381,981,77 d. Acct. Receivables (Customer) GMAWD B,352,055.52 GEMASCO B30,496.32 b. WD Funds (Total) P 43,756.31 C. Customer) GMAWD B,352,055.52 GEMASCO B30,496.32 c. Customers acpostr 1. Cash on Hand P 1,317,069.77 f. Loans Payable 2. Cash in Bank P 9,318,725.55 LWUA 27,064,642.41 3. Investments P 5,274,964.78 d. Working Fund P 30,000.00 do there creditors SUPPLY CAPACITY DATES 6. SUPCE OF NUMBER TOTAL RATED CAPACITY DATES c. Surface d. TOTAL 22 601,669 m3 Nov. 15 to Dec. 15, 2019 NETHOD OF MEASUREMENT ACCIVITY MEASUREMENT BASSI OF METHOD OF MEASUREMENT ACCIVITY MEASUREMENT	4.4	CASH FLO	W REPORT									
Disbursements		α.	Receipts		Р		17,239,458.98					178.541.143.74
C. Net Receipt (Disbursement) d. Cash Balance, beg 335,943,495,19 e. Cash Balance, Ending 28,243,881.72 MISCELLANEOUS FINANCIAL DATA a. Loans Funds (Total) P 43,796,31 C. Inventories P 6,381,981.77 1. Cash on Hand P d. Ascreivables 2. Cash in Bank P 43,796,31 (Customer) GMAWD 8,352,095,52 GEMASCO 530,496,32 b. WD Funds (Total) P e. Customers apposit 1. Cash on Hand P 1,317,069,77 f. Loans Payable 2. Cash in Bank P 9,318,725.85 LWU 27,064,642.41 3. Investments P 9,318,725.85 LWU 27,064,642.41 4. Working Fund P 30,000.00 5. Reserves P 17,534,030.39 b. WATER PRODUCTION DATA: 5.1 SOURCE OF NUMBER TOTAL RATED BASIS OF SUPPLY CAPACITY DATES a. Wells 22 601,669 m3 Nov. 15 to Dec. 15, 2019 b. Springs c. Surface d. TOTAL 22 601,669 m3 METHOD OF MEASUREMENT a. Pumped 501,099 m3 5,786,158 m3 Based on flow meter		b.	Disbursement	's		1		-			-	
Cash Balance, beg 24,783,515.02 28,243,581.72 28,243,5		c.	Net Receipt (Disbursement)			(7,299,873,47	7			-	
e. Cash Balance, Ending 28,243,581.72 MISCELLANEOUS FINANCIAL DATA a. Loans Funds (Total) P 43,756.31 c. Inventories P 6,381,951.77 1. Cash on Hand P 4, Act. Receivables 2. Cash in Bank P 43,756.31 (Customer) GMAWD 8,352,055.52 6EMASCO 530,496.32 b. WD Funds (Total) P 6,000,000 GEMASCO 650,496.32 1. Cash on Hand P 1,317,069.77 Loans Payable 2. Cash in Bank P 9,318,725.55 LWUA 27,064,642.41 3. Investments P 5,274,964.78 g. Payable to suppliers 4. Working Fund P 30,000,00 Gentle for the receitors 5. Reserves P 17,834,303.99 7. Total Debt Service (LWUA Loan) P 448,578.00 E. SUPPLY CAPACITY DATES 5.1 SOURCE OF NUMBER TOTAL RATED BASIS OF SUPPLY CAPACITY DATES a. Wells 22 601,669 m3 Nov. 15 to bec. 15, 2019 b. Springs C. Surface G. TOTAL 22 601,669 m3 5.2 WATER THIS MONTH Y.T.D METHOD OF MEASUREMENT a. Pumped 501,099 m3 5,786,158 m3 Based on flow meter b. Gravity m3 5,786,158 m3 Based on flow meter	3	d.				0		5.11				
MISCELLANEOUS FINANCIAL DATA C. Loans Funds (Total) P 43,756.31 C. Inventories P 6,381,951.77	,	e.		U		-		- 17			=	
Cash on Hand P 43,756.31 C. Inventories P 6,381,951.77				a			//	_			_	20,240,301.72
1. Cash on Hand P 43,756.31 (Customer) GMAWD 8,352,055.52	Ì	MISCELLAN	NEOUS FINAN	NCIAL DATA								
2. Cash in Bank P 43,756.31 (Customer) GMAWD 8,352,055.52 GEMASCO 530,496.32 b. WD Funds (Total) P e. Customers appoint 1. Cash on Hand P 1,317,069.77 f. Loans Payable 2. Cash in Bank P 9,318,725.85 LWUA 27,064,642.41 3. Investments P 5,274,964.78 g. Payable to suppliers 4. Working Fund P 30,000.00 d. e. there are a transported to the suppliers for the		a.	Loans Funds (Total)	P		43,756.31		c.	Inventories	P	6,381,951.77
Description		1.	Cash on Hand		P				d.	Acct. Receiva	oles	
b. WD Funds (Total) P e. Customers aeposit 1. Cash on Hand P 1,317,069.77 f. Loans Payable 2. Cash in Bank P 9,318,725.85 LWUA 27,064,642.41 3. Investments P 5,274,964.78 g. Payable to suppliers 4. Working Fund P 30,000.00 & other creditions 5. Reserves P 17,534,030.39 57,339,382.40 h. Total Debt Service (LWUA Loan) P 448,578.00 5.0 WATER PRODUCTION DATA: 5.1 SOURCE OF NUMBER TOTAL RATED BASIS OF SUPPLY DATES a. Wells 22 601,669 m3 Nov. 15 to Dec. 15, 2019 b. Springs C. Surface d. TOTAL 22 601,669 m3 Nov. 15 to Dec. 15, 2019 5.2 WATER THIS MONTH Y-T-D METHOD OF MEASUREMENT a. Pumped 501,099 m3 5,786,158 m3 Based on flow meter b. Gravity m3 5,786,158 m3 Based on flow meter		2.	Cash in Bank		P		43,756.31		(Cu	stomer) GMA	WD	8,352,055.52
b. WD Funds (Total) P						-				GEMAS	co	530,496,32
1. Cash on Hand P 1,317,069.77 f. Loans Payable 2. Cash in Bank P 9,318,725.85 LWUA 27,064,642.41 3. Investments P 5,274,964.78 g. Payable to suppliers 4. Working Fund P 30,000.00 d. other creditors 5. Reserves P 17,534,030.39 h. Total Debt Service (LWUA Loan) P 448,578.00 5.0 WATER PRODUCTION DATA: 5.1 SOURCE OF NUMBER TOTAL RATED BASIS OF SUPPLY CAPACITY DATES a. Wells 22 601,669 m3 Nov. 15 to Dec. 15, 2019 b. Springs c. Surface d. TOTAL 22 601,669 m3 5.2 WATER THIS MONTH PRODUCTION 5.4 WATER THIS MONTH PRODUCTION a. Pumped 501,099 m3 5,786,158 m3 Based on flow meter b. Gravity m3 5,786,158 m3 Based on flow meter		b.	WD Funds (To	otal)	P				e.		_	
2. Cash in Bank P 9,318,725.85 LWUA 27,064,642.41 3. Investments P 5,274,964.78 g. Payable to suppliers 4. Working Fund P 30,000.00 & other creditors 5. Reserves P 17,534,030.39 57,339,382.40 h. Total Debt Service (LWUA Loan) P 448,578.00 5.0 WATER PRODUCTION DATA: TOTAL RATED BASIS OF SUPPLY a. Wells 22 601,669 m³ Nov. 15 to Dec. 15, 2019 b. Springs c. Surface C. Surface METHOD OF MEASUREMENT d. TOTAL 22 601,669 m³ METHOD OF MEASUREMENT a. Pumped 501,099 m³ 5,786,158 m³ Based on flow meter b. Gravity m³ 5,786,158 m³ Based on flow meter		1	Cash on Hand		D		1 217 040 77		£		_	
3. Investments												
4. Working Fund P 30,000.00 & other creditors 57,339,382.40 h. Total Debt Service (LWUA Loan) P 448,578.00 5.0 WATER PRODUCTION DATA:					70	1		-				27,064,642.41
5. Reserves P 17,534,030.39 57,339,382.40				r	The second			_				
Total Debt Service (LWUA Loan) P 448,578.00				,				-		å other credit		
CLWUA Loan P 448,578.00		5.	Keserves		P	_	17,534,030.39	_				
5.0 WATER PRODUCTION DATA: 5.1 SOURCE OF NUMBER TOTAL RATED BASIS OF SUPPLY CAPACITY DATES a. Wells 22 601,669 m3 Nov. 15 to Dec. 15, 2019 b. Springs c. Surface d. TOTAL 22 601,669 m3 5.2 WATER THIS MONTH PRODUCTION THIS MONTH PRODUCTION A. Pumped 501,099 m3 5,786,158 m3 Based on flow meter b. Gravity m3 m3												
5.1 SOURCE OF NUMBER TOTAL RATED BASIS OF	50 WATER	R PRODUCT	TON DATA:							(LWUA Loan)	Р _	448,578.00
SUPPLY CAPACITY DATES	0.0 117111	KIRODOCI	ION DATA.									
a. Wells 22 601,669 m3 Nov. 15 to Dec. 15, 2019 b. Springs c. Surface d. TOTAL 22 601,669 m3 5.2 WATER THIS MONTH PRODUCTION a. Pumped 501,099 m3 5,786,158 m3 Based on flow meter b. Gravity m3 m3	5.1	SOURCE C	F	NUMBER			TOTAL RAT	ΓED				BASIS OF
a. Wells 22 601,669 m3 Nov. 15 to Dec. 15, 2019 b. Springs c. Surface d. TOTAL 22 601,669 m3 5.2 WATER THIS MONTH PRODUCTION THIS MONTH PRODUCTION THIS MONTH ACCUPATION THIS MONTH		SUPPLY					CAPACIT	У				DATES
b. Springs c. Surface d. TOTAL 22 601,669 m3 5.2 WATER THIS MONTH PRODUCTION THIS MONTH PRODUCTION THIS MONTH ACCUPATION THIS MONTH A	-	a.	Wells	22				520	m3		Nov 15 to	
c. Surface d. TOTAL 22 601,669 m3 5.2 WATER THIS MONTH PRODUCTION Y-T-D METHOD OF MEASUREMENT a. Pumped 501,099 m3 5,786,158 m3 m3 Based on flow meter b. Gravity m3 m3 m3 Based on flow meter	ì	b.	Springs					-,		3	11011.20110	
d. TOTAL 22 601,669 m3 5.2 WATER THIS MONTH PRODUCTION Y-T-D METHOD OF MEASUREMENT a. Pumped 501,099 m3 5,786,158 m3 m3 Based on flow meter b. Gravity m3 m3 m3		C.							-	3		
PRODUCTION Y-T-D MEASUREMENT a. Pumped 501,099 m3 5,786,158 m3 Based on flow meter b. Gravity m3 m3 m3				22	•	-	60	1,669	m3	,		
PRODUCTION Y-T-D MEASUREMENT a. Pumped 501,099 m3 5,786,158 m3 Based on flow meter b. Gravity m3 m3 m3	5.2	WATER		THIS MONTH	2					3	METHOD	E
a. Pumped 501,099 m3 5,786,158 m3 Based on flow meter b. Gravity m3 m3				LI ITO MONIE			Y-T-D					
b. Gravity m3 m3		KODOCITO	<i>J</i> 1 ¥		·						MEASUREN	IENI
b. Gravity m3 m3		a.	Pumped	501,099	m3	5	786,158	m3			Based on	flow meter
	ŀ		120		P)			-			24004 011	
			1.00	501,099		5	786,158			,		Tree solution (15 17)

5.3	WATER PROD	DUCTION COST:						
	a. T	otal power consumption for pu	mping				371,209 kilowatts	
		otal power cost for pumping				Р	3,061,469.47	
		ther energy cost for pumping				-	5,5-5,10,511	
		otal pumping hours (motor driv	ve)			-	15,674 hours	1
		otal pumping hours (engine dri				W		
		otal gas/chlorine consumed	A3590					
		otal power/chlorine consumed				-	186 kls	
		otal chlorine cost				Р	84,550.00	
	i. T	otal cost of other chemicals						
5.4	ACCOUNTED	WATER USE:						
	a. M	letered Billed		385,350	m3		4,724,303	m3
		nmetered Billed	-		m3	8	4,724,000	m3
		otal Billed (5.4.a +	1		m3	9		m3
		5.4.a)	-	-	m3	1		m3
	d. U	nmeterd Billed	-		m3			m3
		nmeterd UnBilled	3	· · · · · · · · · · · · · · · · · · ·	m3			m3
		otal Accounted	-	385,350	m3		4 724 202	
		5.4.c + 5.4.d + 5.4.a)	-	303,330		Section 1999	4,724,303	m3
5.5	WATER ASSE	ESMENT						
	a. A	ve. monthly consumption/conne	ection				21	m3
		ve. per capital/day consumptio				\ \	12	m3
		ccounted water $5.4.f \times 100 =$						
		5.2.c		<i>11.</i>			77	%
	d. Re	evenue producing water <u>5.4.c</u> x 5.2.c	100			3	77	 %
						-		
	LLANEOUS D							
6.1	Employee: a.	Total <u>139</u> Regular <u>82</u>	Casual 57	Temp				
	b.	No. of connection/employees	:		15	8/1		
	c.	Average monthly salary/emp	loyees		17,9	80.65		
	_			7				
6.2	Bacteriologica							
		Total samples taken		12	i	27		
		No. of negative samples		4		27		
	c.	Test results submitted to LV	WUA (Y/N)			27		
63	Chlorination:							
0.5		Total samples taken						
		No. of samples meeting stand	danda	-		27		
	D.	140. 01 samples meeting stand	uaras			27		
6.4	Board of Direc	ctors:	THIS MONT	Н		YEAR-1	TO-DATE	
	a.	Resolution approved		16			48	
		Policies passed	Y			4		
	c.	202 W A 20 20 CH	4	39,308			1,177,437	
	d.	Meetings:						
		1. Held (no.)		2			24	
		2. Regular (no.)		1			12	
		3. Special(no.)	***************************************	1	6.000.000 (c)		12	
		, , , , ,	-			-		
		JS DEVELOPMENTS						
7.1	STATUS OF L	OANS as of of <u>December 31, 2019</u>	Loans/Fu	ind Committe	ed	AVATIM	ENTS TO DATE	
	Time of Law	/Eumala			-	Amount Pe	ercentile	
	Type of Loans		Р _		Р		1 511.	
	a. Early Actio		-				4	
	b. Interim Im	(表	=					
	c. Comprehen		-					
	d. New Service		_					
	e. BPW Funds		_				Name of the last o	
	f		_					
	TOTALS	5	Р _				-	

7.2 STATUS OF LOAN PAYMER	NT TO LWUA: as of <u>December 31</u>	, 2019	
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	448,578.00	448,578.00	5,382,936.00
d. New Service Connection		110,070.00	
TOTALS			
7.5 OTHER ON-GOING PROJEC	CTS:		
	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 DE	EVELOPIMENT: (to be filled by ti	ne Advisor)	
8.1 <u>Development Progress Indic</u>	ator:		
Phase: Earned: N	iin. Rec'd : Var		ptment
riidse . Lairiea . W	un. Rec u . var	iance: Months: Ratio	ng
á s		:	
3			
		<u>-</u>	
8.2 Commercial System/Audit			
a. CPS I Installed		1992	
b. CPS II Installed		February, 1998	
c. Management Audit		, EDI BEI Y, 1990	
d. PR Assistance			-
e. Marketing Assistance		Section 1997	
f. Financial Audit		1/28/2019 - 2/18/2019	
		1/20/2015 - 2/10/2015	7.
SUBMITTED BY:		VERIFIED BY:	
		7C1-12-0-07-	
JULIET M. NACITA			
General Manager	Date		Date
NOTED BY:		RECORDED BY:	
a			
Area Manager	Date	FMD	Date