

Monthly Data Sheet
GMA Water District (CCC No. 393)
For the month ending December 31, 2018

1. SERVICE CONNECTION DATA:

1.1 Total Services	20,889	1.6 Changes: New	99
1.2 Total Active	19,577	Reconnected	189
1.3 Total Metered	19,577	Disconnected	84
1.4 Total Billed	19,414	1.7 Customers in arrears:	
1.5 Population Served	104,445	Number 3,802 (20%)	

2. PRESENT WATER RATES:

Effective	<u>September 2011</u>					
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	18,516/53	280/448	29.65	32.35	35.70	40.65
Commercial/Industrial	251	560/896	59.30	64.70	71.40	81.30
Bulk/Wholesale S C-A	113	490/784	51.85	56.60	62.45	71.10
B	288	420/672	44.45	48.50	53.55	60.95
C	191	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	12,059,896.67	148,740,917.00
b. Current (Flat Rate)		-	-
c. Penalty Charges		460,021.89	5,651,656.93
TOTALS	P	12,519,918.56	154,392,573.93
3.2 COLLECTIONS (Water Sales):			
a. Current Accounts	P	7,564,631.11	92,341,160.13
b. Arrears (Current Years)		4,755,041.51	55,851,440.58
c. Arrears (Previous Years)		48,607.49	5,467,021.29
TOTALS	P	12,368,280.11	153,659,622.00
3.3 ACCOUNT RECEIVABLE			
Beginning of Year	P	10,168,302.66	4,701,281.37
3.4 ON-TIME-PAID, THIS MONTH	=	$\frac{(3.2.a) \times 100}{(3.1.1) + (3.1.b)}$	63%
COLLECTION EFFICIENCY, YTD	=	$\frac{(3.2.a) + 3.2.b \times 100}{(3.1 Totals)}$	96%
COLLECTION RATIO, YTD	=	$\frac{(3.2 Totals) \times 100}{(3.1 Totals + 3.3)}$	97%

4. FINANCIAL DATA:

4.1 REVENUE	THIS MONTH	(TM)	YEAR-TO - DATE (YTD)
a. Operating	P	12,932,487.47	160,861,853.83
b. Non-Operating		41,454.86	137,366.36
TOTALS	P	12,973,942.33	160,999,220.19

4.2 EXPENSES:		THIS MONTH	(TM)	YEAR-TO - DATE (YTD)
a.	Salaries and Wages	P	2,433,955.66	27,811,912.05
b.	Pumping Cost (Fuel, Oil, Electric)		3,018,375.52	37,803,690.19
c.	Chemicals (Treatment)		53,400.00	979,000.00
d.	Other O & M Expense		8,691,786.03	53,366,998.11
e.	Depreciation Expense		1,470,316.43	9,798,009.84
f.	Interest Expense		207,278.00	2,593,019.00
g.	Others		2,944.12	14,943.38
	TOTALS	P	15,878,055.76	132,367,572.57

4.3	NET INCOME (LOSS)	P	(2,904,113.43)	28,631,647.62
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4.4 CASH FLOW REPORT

a.	Receipts	P	15,757,308.07	169,676,526.21
b.	Disbursements		14,290,566.14	164,108,447.63
c.	Net Receipt (Disbursement)		1,466,741.93	5,568,078.58
d.	Cash Balance, beg		23,316,773.09	19,215,436.44
e.	Cash Balance, Ending		24,783,515.02	24,783,515.02

MISCELLANEOUS FINANCIAL DATA

a.	Loans Funds (Total)	P	109,906.23	c. Inventories P	2,970,897.08
1.	Cash on Hand	P		d. Acct. Receivables	
2.	Cash in Bank	P	109,906.23	(Customer) GMAWD	9,326,467.95
				GEMASCO	538,725.11
b.	WD Funds (Total)	P		e. Customers	
1.	Cash on Hand	P	654,022.58	deposit	
2.	Cash in Bank	P	9,813,687.07	f. Loans Payable	
3.	Investments	P	6,658,841.85	LWUA	3,092,130.41
4.	Working Fund	P	30,000.00	g. Payable to suppliers	
5.	Reserves	P	14,175,899.14	& other creditors	
				26,020,666.73	
				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	22	602,651 m3	December 31, 2018
b.	Springs			
c.	Surface			
d.	TOTAL	22	602,651 m3	

5.2	WATER PRODUCTION	THIS MONTH	Y-T-D	METHOD OF MEASUREMENT
a.	Pumped	441,340	5,588,338 m3	Based on flow meter
b.	Gravity		m3	
c.	TOTALS	441,340	5,588,338 m3	

5.3 WATER PRODUCTION COST:

a.	Total power consumption for pumping				
b.	Total power cost for pumping			P	<u>383,568 kilowatts</u>
c.	Other energy cost for pumping				<u>3,018,375.52</u>
d.	Total pumping hours (motor drive)				<u>14,822 hrs</u>
e.	Total pumping hours (engine drive)				
f.	Total gas/chlorine consumed				
g.	Total power/chlorine consumed				<u>100kls</u>
h.	Total chlorine cost			P	<u>53,400.00</u>
i.	Total cost of other chemicals				

5.4 ACCOUNTED WATER USE:

a.	Metered Billed	<u>356,513</u>	m3	<u>4,528,980</u>	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)	<u>356,513</u>	m3	<u>4,528,980</u>	m3

5.5 WATER ASSESMENT

a.	Ave. monthly consumption/connection		<u>18</u>	m3
b.	Ave. per capital/day consumption		<u>12</u>	m3
c.	Accounted water $\frac{5.4.f}{5.2.c} \times 100 =$		<u>81</u>	%
d.	Revenue producing water $\frac{5.4.c}{5.2.c} \times 100$		<u>81</u>	%

6.0 MISCELLANEOUS DATA

6.1 Employee: a. Total 129 Regular 75 Casual 54 Temp

b. No. of connection/employees 162/1

c. Average monthly salary/employees 16,706.61

6.2 Bacteriological:

a. Total samples taken 27

b. No. of negative samples 27

c. Test results submitted to LWUA (Y/N) 27

6.3 Chlorination:

a. Total samples taken 27

b. No. of samples meeting standards 27

6.4 Board of Directors:

	THIS MONTH	YEAR-TO-DATE
a. Resolution approved	<u>5</u>	<u>56</u>
b. Policies passed		
c. Directors' fee paid	<u>118,296</u>	<u>1,113,408</u>
d. Meetings:		
1. Held (no.)	<u>2</u>	<u>24</u>
2. Regular (no.)	<u>1</u>	<u>12</u>
3. Special(no.)	<u>1</u>	<u>12</u>

7.0 STATUS OF VARIOUS DEVELOPMENTS

7.1 STATUS OF LOANS as of Dec. 31, 2018

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

7.2 STATUS OF LOAN PAYMENT TO LWUA: as of December 31, 2018

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	_____	_____	_____

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