

MONTHLY DATA SHEET

AMADEO WATER DISTRICT

For the month of December, 2015

1 SERVICE CONNECTION DATA

1 Total Services	<u>6,379</u>	Changes : New	<u>10</u>
1 Total Active	<u>5,713</u>	Reconnected	<u>4</u>
1 Total Metered		Disconnected	<u>0</u>
Total Billed	<u> </u>		
2 Population Served		No. (35%)	

2 PRESENT WATER RATES :

	Effective :					
	Yes	No	<u>October 2014</u>			
			Date Approved			
	No. of Connections	Minimum Charge	11 -20	21-30	31-40	40-above
Domestic / Government	<u>6,286</u>	211.00	26/m3	28/m3	31/m3	35/m3
Commercial /Industrial	<u>93</u>	422.00	52/m3	60/m3	62/m3	70/m3
Bulk /Wholesale			3 x residential rate			

3 BILLING & COLLECTION DATA

3 Billing (Water Sales)

(TM) (YTD)

a. Current (metered)	<u>2,527,469.60</u>	<u>31,244,317.10</u>
b. Current (flat rater)	<u> </u>	<u> </u>
c. Penalty Charge	<u> </u>	<u> </u>
TOTALS	<u>2,527,469.60</u>	<u>31,244,317.10</u>

Accounts Receivable Previous year

3 Collection (Water Sales)

0 a. Current Accounts	<u>1,239,074.43</u>	<u>15,089,796.93</u>
b. Arrears (Current Years)	<u>1,298,736.64</u>	<u>14,423,231.91</u>
c. Arrears (Previous Years)	<u> </u>	<u>1,628,127.93</u>
TOTALS	<u>2,537,811.07</u>	<u>29,513,028.84</u>

3 On Time Paid This Month = $\frac{3.2a}{(3.1 a)+(3.1b)} \times 100$ 49.02%

Collection Efficiency Year to date = $\frac{(3.2a) + (3.2b)}{3.1 \text{ totals}} \times 100$ 94.46%

Accounts Receivable Previous year

4 FINANCIAL DATA

4 Revenue	(TM)	(YTD)
a. Operating	<u>2,527,469.60</u>	<u>31,244,317.10</u>
b. Non Operating	<u>68,627.45</u>	<u>877,237.79</u>
TOTALS	<u>2,596,097.05</u>	<u>32,121,554.89</u>

4 EXPENSES	(TM)	YTD
a. Salaries and Wages	788,286.96	10,976,214.48
b. Pumping Cost	608,747.37	7,182,521.08
c. Chemicals		
d. Other and M Expenses	520,329.76	8,291,893.74
e. Depreciation Expenses	286,893.37	2,749,479.51
f. Interest Expense	62,672.00	871,070.00
g. Others		
TOTALS	2,266,929.46	30,071,178.81

4 NET INCOME(LOSS)	329,167.59	2,050,376.08
----------------------	-------------------	---------------------

4 CASH FLOW REPORT

a. Receipts	<u>2,725,459.55</u>	<u>34,086,264.48</u>
b. Disbursements	<u>2,752,622.56</u>	<u>33,343,289.23</u>
c. Net Receipts	<u>(27,163.01)</u>	<u>742,975.25</u>
d. Cash balance, beginning	<u>4,574,824.51</u>	<u>3,804,686.25</u>
e. Cash balance, ending	<u>4,547,661.50</u>	<u>4,547,661.50</u>

5 MISCELLANEOUS FINANCIAL DATA

a. Loan Funds		c. Inventories	2,340,579.14
1. Cash on Hand		d. Accts. Receivables	
2. Cash on Bank		(Customers)	2,570,953.44
b. WD Funds		e. Customers Deposits	
1. Cash on Hand	377,622.25	f. Loan Payable	
2. Cash on Bank	<u>2,963,435.31</u>	LWUA	12,655,155.41
3. Investments	<u>451,071.09</u>	g. Payable to Suppliers and	
4. Working Funds	<u>-</u>	Other Credit	3,150,502.64
5. Provident Fund	<u>255,532.85</u>	h. Total Debt Service	
		(LWUA Loan	12,655,155.41

5 WATER PRODUCTION DATA

5 Source of Supply	No.	Total Rated Capacity		
a. Wells	11	152,679	m3/mo	1,597,425
b. Springs			m3/mo	
c. Surface			m3/mo	
d. TOTALS	11	152,679	m3/mo	1,597,425

5 Water Production	TM	YTD	Method of Measurement
a. Pumped	152,679	1,597,425	Flow Meter Reading
b. Gravity			
c. TOTALS	152,679	1,597,425	

5 Water Production Cost

a. Total Power Consumption for Pumping			kwh
b. Total Power Cost for Pumping			
c. Other Energy Cost for pump	<u>608,747.37</u>	<u>7,182,521.08</u>	Php
d. Total Pumping Hours (Motor)	<u>108</u>	<u>108</u>	hrs
e. Total Pumping Hours (Engine Drive)			hrs
f. Total gas chlorine consumed			kg
g. total powder chlorine consumed			kg
h. Total chlorine cost	<u>2,666.56</u>	<u>43,929.66</u>	
i. Total Cost of Other Chemicals			

		YTD
5	Accounted Water Use	
a.	Metered Bill	112,633 m3
b.	Unmetered Bill	m3
c.	Total Billed (5.4 a + 5.4 b)	112,633 m3
d.	Metered Unbilled	8,026 m3
e.	Unmetered Unbilled	2,660 m3
f.	Total Accounted	123,319 m3
	(5.4 c + 5.4 d + 5.4 a)	

6	Water Use Assesment :		
a.	Average Monthly Consumption / Connection		21.59 m3
b.	Average per Capita / day Consumption		264.67 m3
c.	Accounted Water $\frac{5.4 f}{5.2 c \times 100}$	=	80.77%
d.	Revenue Producing Water $\frac{5.4 c}{5.2 c \times 100}$	=	73.77%
			84.48%
			73.87%

6 MISCELLANEOUS DATA

6	Employees	a. Total 38 Regular 26 Casual 12	
		b. No. of Connections/ employee	172.41
		c. Average monthly salary/employee	9,882.57
6	Bacteriological	a. Total Sample Taken	9
		b. No. of Negative Results	9
		c. Test Results Submitted to LWUA (Y / N) N	Y

6.3 Chlorination

- a. Total sample taken
- b. No. of samples meeting standards
- c. No. of days full chlorination 7 days / week

6.4 Board of Directors

	TM	YTD
a. Resolution approved	4	38
b Policies Passed		
c. Director's fee paid		
d. Meetings:		
1. Held (No.)	2	24
2. Regular (No.)	2	24
3. Special (No.)		

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS as of January 2009 Loan/Fund

TYPE OF LOANS/FUNDS	KFW-LWUA LOAN	Loan/Fund Committed	Availments to date Amount
a.	Early action	P	P
b.	Intrerim Improv't	P	P
c.	Comprehensive	P	P
d.	New service connection	P	P
e.	BPW Funds	P	P
f.	_____	P	P
	TOTAL	P	P

7.1 STATUS OF LOANS PAYMENTS TO LWUA

KFW- Balance	5,840,887.01
ICG Project	2,183,832.40
NLIF	4,630,436.00

7.3 OTHER ON-GOING PROJECTS

TYPE OF LOANS/FUNDS LWUA -nlif PROJECT

Types	Status Schedule (1)	Founded By
a. Early action		
b. Pre-Transibility Study		
c. Feasibility Study		
d. A & E Design		
e. Wall Drilling		
f. Project Presentation		
g. Pre-Bidding		
h. Bidding		
i. Construction (_____)	on going	

8 STATUS OF INSTITUTIONAL DEV'T.: (to be filled up by the adviser)

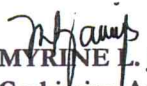
8 DEV'T PROGRESS INDICATOR

PHASE	Earned	Minimum Req'd	Variance	Age in Months	Dev't Rating
1					
11					

8.2 COMMERCIAL SYSTEM/AUDIT:

- a.CPS I installed
- b.CPS II installed
- c.Management Audit
- d.PR Assistance
- e.Marketing assistance
- f.Financial Audit

Prepared by:


MYRINE L. JAVIER
 Cashiering Assistant

Checked By:


JANET B. ROCILLO
 Division Manager C

Noted by:


NIÑO C. DELA PEÑA
 General Manager

Verified by:

MS. CRISTINA MARCELINO
 Management Adviser