

1. SERVICE CONNECTION DATA:

1.1 Total Services	2,351
1.2 Total Active	1,823
1.3 Total Metered	1,823
1.4 Total Billed	1,821
1.5 Population Served	10,938

1.6 Changes:	
New	10
Reconnected	24
Disconnected	9
1.7 Customer in arrears:	
Number	1,068
	58%

2. PRESENT WATER RATES : Effective May, 2008 (Implemented)

LWUA Approved?	YES / <u>X</u> /
No. of Conns.	
Domestic/Government	1,743
Commercial/Industrial - A	
Commercial/Industrial - B	24
Commercial/Industrial - C	56

Minimum Charge	
170.00	
952.00	
255.00	
212.50	

Date Approved March 12, 2008

COMMODITY CHARGES				
	11-20	21-30	31 - 40	41 - up
	19.70	22.05	25.10	29.40
	34.45	38.55	43.90	51.45
	29.55	33.05	37.65	44.10
	24.60	27.55	31.35	36.75

3. BILLING AND COLLECTION DATA :

3.1 BILLINGS (Water Sales):

This Month TM
758,261.35
43,101.80
801,363.15

Year to Date
8,701,537.90
480,216.50
9,181,754.40

3.2 COLLECTIONS (Water Sales):

438,147.90
253,292.75
49,176.10
740,616.75

5,280,014.70
3,153,753.55
789,292.45
9,223,060.70

3.3 ON-TIME PAID, THIS MONTH =

(3.2.a) X 100 = 57%

(3.1.a) + (3.1.b)

COLLECTION EFFICIENCY, YTD =

(3.2.a) + (3.2.b) X 100 = 92%

3.1 Totals

COLLECTION RATIO, YTD [+1,687,062.51]

3.2 Totals X 100 = 85%

3.1. Totals

FINANCIAL DATA:

4.1 REVENUE

a. Operating	
b. Non-Operating	
TOTALS	

This Month TM
822,795.03
2,220.31
825,015.34

Year-to-DATE
9,457,503.94
21,613.64
9,479,117.58

4.2 EXPENSES:

a. Salaries and Wages	
b. Pumping cost (Fuel, Oil, Electric)	
c. Chemical (treatment)	
d. Other O & M Expenses	
e. Depreciation Expense	
f. Interest Expense	

182,104.00
158,156.17
17,100.00
415,027.02
111,269.04
73,005.00

2,638,831.46
1,943,133.78
194,500.00
1,983,552.69
1,271,247.05

4.4 CASH FLOW REPORT :

This Month TM

YEAR-to-DATE

a. Receipts	P	<u>768,157.53</u>	P	<u>9,522,219.57</u>
b. Disbursement		<u>897,505.68</u>		<u>9,377,858.20</u>
c. Net Receipt (disbursement)		<u>129,348.15</u>		<u>144,361.37</u>
d. Cash Balance, beginning		<u>2,776,756.47</u>		<u>2,503,046.95</u>
e. Cash Balance, ending		<u>2,647,408.32</u>		<u>2,647,408.32</u>

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	P		c. Inventories	P	<u>513,008.74</u>
1. Cash on Hand	P	-	d. Acct. Receivables (customer)	P	<u>1,754,294.91</u>
2. Cash in Bank	P	-	e. Customer's Deposit	P	<u>128,854.29</u>
3. Working Fund	P	-	f. Loans Payable		
b. WD Funds (Total)	P		LWUA	P	<u>12,375,051.53</u>
1. Cash on Hand	P	<u>36,932.87</u>	g. Payable to suppliers and other creditors	P	<u>79,955.00</u>
2. Cash in Bank	P	<u>2,358,532.85</u>	h. Total Debt Service (LWUA Loan)	P	<u>1,100,352.00</u>
3. Investments	P	-			
4. Working Fund	P	<u>4,726.00</u>			
5. Reserves	P	<u>251,942.60</u>			

5. WATER PRODUCTION DATA :

5.1 SOURCE OF SUPPLY

NUMBER

Total Rated Capacity

Basis of Data

a. Wells			m3/mo.
b. Springs			m3/mo.
c. Surface			m3/mo.
d. TOTALS			m3/mo.

5.2 WATER PRODUCTION

THIS MONTH

Y-T-D

Method of Measurement

a. Pumped	<u>43,770</u>	<u>511,226</u>	m3
b. Gravity	-	-	
c. TOTALS	<u>43,770</u>	<u>511,226</u>	m3

Note: pump # - 3 - defective flowmeter

Flow Meter

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping	P	<u>171,855.65</u>	kwh
b. Total power cost for pumping	P	<u>8,220.00</u>	
c. Other energy cost for pumping			
d. Total pumping hours (motor drive)			
e. Total pumping hours (engine drive)			
f. Total gas chlorine consumed			kg
g. Total powder chlorine consumed			kg
h. Total chlorine cost	P	<u>17,100.00</u>	
i. Total cost of other chemicals			

5.4 ACCOUNTED WATER USE:

a. Metered billed		<u>36,267</u>	m3	<u>418,078</u>	m3
b. Unmetered billed		-	m3	-	m3
c. Total billed (5.4.a + 5.4.b)		<u>36,267</u>	m3	<u>418,078</u>	m3
d. Metered unbilled		<u>112</u>	m3	<u>1,343</u>	m3
e. Unmetered unbilled		-	m3	-	m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)		<u>36,379</u>	m3	<u>419,421</u>	m3

5.5 WATER USE ASSESSMENT:

a. Ave. monthly consumption/connection		<u>20</u>	m3
b. Ave. per Capita/day consumption		<u>83</u>	%
c. Accounted water	$\frac{5.4.f}{5.2.c} \times 100 =$		

6. MISCELLANEOUS DATA:

6.1 Employees :	a. Total	13	Regular	11	Job Order	2
	b. No. of connection/employee					140
	c. Average monthly salary/employees					14,008.00
P						
6.2 Bacteriological :	a. Total samples taken					3
	b. No. of negative results					3
	c. Test results submitted to LWUA (Y/N)					3
6.3 Chlorination:	a. Total samples taken					9
	b. No. of sample meeting standards					9
	c. No. of days full chlorination					31

6.4 Board of Directors:

	This Month	YEAR-TO-DATE
a. Resolution approved	1	15
b. Policies Passed		
c. Director's Fee Paid	P 11,520.00	192,050.00
d. Meetings:		
1. Held (No.)	2	32
2. Regular (No.)	2	32
3. Special (No.)	-	-

STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS/ AS OF

Loan/Fund	Committed	AVAILMENTS TO DATE	Amount	Percentage
Type of Loans/Funds :				
a. Early Action				
b. Interim Improvement				
c. Comprehensive L/A # -4-2126	9,505,000.00	8,845,723.69		93%
d. New Service Connection				
e. BPW Funds L/A # -3-358	645,000.00	575,563.11		89%
f. L/A # -3-759	4,345,000.00	4,011,780.12		93%
TOTALS	14,495,000.00	13,433,066.92		

7.2 STATUS OF LOAN PAYMENT TO LWUA : As of

Types of Loans/Funds:	Projected Collection/Mo.	This Month	Year-to-Date
a. L/A # - 3-358	3,548.00	3,548.00	42,576.00
b. L/A # - 3-358-S	1,129.00	1,129.00	13,548.00
c. L/A #-3-759	35,892.00	35,892.00	430,704.00
d. L/A #-4-2126-A	76,268.00	-	-
e. L/A # 4-2126-B	59,463.00	59,463.00	713,556.00
	176,300.00	100,032.00	1,200,384.00

7.3 Other On-Going Projects:

Types	Status Schedule (%)	Funded By	Done By
a. Early Action			
b. Pre-Feasibility Study			
c. Feasibility study			
d. A & E Design			
e. Well Drilling			
f. Project Presentation			
g. Pro-Bidding			
h. Bidding			
i. Construction ()			

8. STATUS OF INSTITUTIONAL DEVELOPMENT:

(to be filled by the Advisor)

8.1 Development Progress Indicator:

Phase	Earned	Min. Req'd	Variance	AGE in Months	Development Rating
I					
II					

8.2 Commercial Systems/Audit:

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

Dates

SUBMITTED BY:

VERIFIED BY:

ENGR. PAUL RAYMOND L. BONNEVE
General Manager

02-26-83
Date

MS. GEMMA ENGLISA
Management Advisor

Date

NOTED BY:

RECORDED BY:

Area Manager

F M D

Date

1,300,384.00
417,888.00
430,704.00
13,818.00

Date	Collection
2,888.00	2,888.00
1,129.00	1,129.00
38,892.00	38,892.00
78,288.00	78,288.00
88,488.00	88,488.00
100,032.00	100,032.00

Date By

Funded By

Schedule (%)

Status

Other On-Going Projects

- a. Pro-Bidding
- b. Project Presentation
- c. Well Drilling
- d. A & E Design
- e. Feasibility Study
- f. Pre-Feasibility Study
- g. Early Action