

Commercial D	155	155
Bulk/Wholesale		-
Total	8,457	8,457

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): 04/12/2006 Effectivity (mm/dd/year): 10/01/2010

3.2 Water Rates

CLASSIFICATION	MINIMUM CHARGES	COMMODITY CHARGES					
		11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above
Domestic/Government	P 150.00	P 15.90	P 17.05	18.50	P	P	P
Commercial/Industrial							
Commercial A	300.00	31.80	34.10	37.00			
Commercial B	262.50	27.80	29.80	32.35			
Commercial C	225.00	23.85	25.55	27.75			
Commercial D	187.50	18.85	21.30	23.10			
Bulk Sales	450.00	47.70	51.15	55.00			

4. BILLING & COLLECTION DATA:

	This Month	Year-to-Date
4.1 BILLING (Water Sales)		
a. Current - metered	P 3,477,866.95	P 18,893,609.80
b. Current - unmetered	-	-
c. Penalty Charges	144,439.01	698,944.44
d. Less: Senior Citizen & PWD Discount	-	-
Total	P 3,622,305.96	P 19,592,554.24

4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	P 3,201,742.10	P 17,449,453.90
f Government	36,372.35	198,388.00
g Commercial/Industrial	239,752.50	1,245,767.90
h Bulk/Wholesale	-	-
Total	P 3,477,866.95	P 18,893,609.80

4.3 COLLECTION (Water Sales)		
a. Current account	P 2,644,864.93	P 14,714,928.74
b. Arrears - current year	844,295.93	4,233,656.34
c. Arrears - previous years	6,570.13	699,001.27
Total	P 3,495,730.99	P 19,647,586.35

4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.): 2,573,919.14

4.5 ON-TIME-PAID, This Month

	This Month	Year-to-Date
<u>4.3a</u>	76.0%	
(4.1a) + (4.1b) - (4.1d)	X 100 =	

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{18,948,585.08}{19,592,554.24} = 96.7\%$$

4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{19,647,586.35}{22,166,473.38} = 88.6\%$$

5. FINANCIAL DATA:

	<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES		
a. Operating Revenues	P <u>3,705,644.06</u>	P <u>20,125,695.41</u>
b. Non-Operating revenues	<u>34,041.66</u>	<u>175,211.30</u>
Total	P <u>3,739,685.72</u>	P <u>20,300,906.71</u>
5.2 EXPENSES		
a. Salaries and wages	P <u>872,183.98</u>	P <u>5,352,331.82</u>
b. Pumping cost (Fuel, Oil, Electric)	<u>673,681.24</u>	<u>4,246,743.31</u>
c. Chemicals (treatment)	<u>32,127.37</u>	<u>171,737.37</u>
d. Other O & M Expense	<u>451,352.49</u>	<u>2,573,289.53</u>
e. Depreciation Expense	<u>203,202.98</u>	<u>1,202,177.69</u>
f. Interest Expense	<u> </u>	<u>1,401.00</u>
g. Others	<u>338,519.74</u>	<u>3,960,578.82</u>
Total	P <u>2,571,067.80</u>	P <u>17,508,259.54</u>
5.3 NET INCOME (LOSS)	P <u>1,168,617.92</u>	P <u>2,792,647.17</u>
5.4 CASH FLOW STATEMENT		
a. Receipts	P <u>3,664,056.95</u>	P <u>20,590,880.22</u>
b. Disbursements	<u>2,934,911.42</u>	<u>18,686,285.39</u>
c. Net Receipts (Disbursements)	<u>729,145.53</u>	<u>1,904,594.83</u>
d. Cash balance, beginning	<u>20,007,131.64</u>	<u>18,831,682.34</u>
e. Cash balance, ending	<u>20,736,277.17</u>	<u>20,736,277.17</u>
5.5 MISCELLANEOUS (Financial)		
a. Loan Funds (Total)	<u> </u>	<u> </u>
1. Cash in Bank	P <u> </u>	P <u> </u>
2. Cash on Hand	<u> </u>	<u> </u>
b. WD Funds (Total)	<u>22,001,211.51</u>	<u>22,001,211.51</u>
1. Cash on hand	P <u>71,114.00</u>	P <u>71,114.00</u>
2. Cash in bank	<u>11,287,046.09</u>	<u>11,287,046.09</u>
3. Special Deposits	<u>9,368,117.08</u>	<u>9,368,117.08</u>
4. Investments	<u> </u>	<u> </u>
5. Working fund	<u>10,000.00</u>	<u>10,000.00</u>
6. Reserves		
6.1 WD-LWUA JSA	<u>1,264,934.34</u>	<u>1,264,934.34</u>
6.2 General Reserves	<u> </u>	<u> </u>
c. Materials & Supplies inventory	P <u>2,468,668.10</u>	P <u>2,468,668.10</u>
d. Accounts Receivable	<u>2,370,968.72</u>	<u>2,370,968.72</u>

Total Production Cost	P	675,422.38	P	4,034,432.75
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6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	200,624.0	1,083,468.0
Residential	189,814.0	1,027,239.0
Government	3,824.0	19,854.0
Commercial/Industrial (Total)	6,986.0	36,375.0
Full Commercial	549.0	3,139.0
Commercial A	2,191.0	10,928.0
Commercial B	850.0	4,962.0
Commercial C	1,197.0	5,906.0
Commercial D	2,199.0	11,440.0
Bulk/Wholesale		-
b. Unmetered billed		-
c. Total billed	200,624.0	1,083,468.0
d. Metered unbilled		
e. Unmetered unbilled		
f. Total Accounted	200,624.0	1,083,468.0

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	23.7	
Residential (m ³ /conn/mo.)	23.4	
Government (m ³ /conn/mo)	81.4	
Commercial/Industrial (m ³ /conn/mo)	24.2	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	155.8	
c. Accounted for water (%)	81.0%	80.0%
d. Revenue Producing Water (%)	81.0%	80.0%
e. Percent Non-revenue Water (%)	19%	20%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	<u>No. of Units</u>	<u>Total Capacity (m³)</u>
a. Elevated Reservoir(s)	8	719
b. Ground Reservoir(s)		

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	26
b. Regular	23
c. Casual	3
d. Job-order/COS	
e. Number of active connections/employee	325
f. Average monthly salary/employee	33,545.54

8.2 BOARD OF DIRECTORS

a. Board of Directors		<u>Number of Meetings Attended</u>
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5				
	Total			
b.	Loans from Other Fund Sources			
1				
2				
3				
4				
5				
	Total			

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a.	CPS I Installation	
b.	CPS II Installation	
c.	Water Rates Review	
d.	Water Safety Plan Review	2023
e.	Business Plan Review	2023
f.	Groundwater Data Bank Installation	2018
g.	Computerized Billing & Collection System	
h.	Computerized Read & Bill	
i.	Computerized Accounting System	
j.	Computerized Inventory System	

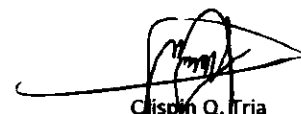
11. KEY PERFORMANCE INDICATORS:

	Actual	KPI Monitoring Benchmark
a. Non-Revenue Water (%) - YTD	20%	≤ 20%
b. Collection Efficiency (%) - YTD	96.7%	≥ 90%
c. S.Conn. Market Growth - YTD	17	
d. Capex (Php) - YTD	1,353,842.94	
e. LWUA-WD JSA Reserves (%) - YTD	6.44	≥ 3% of Item 5.1
f.1 Water Quality Compliance - Bacti (Y/N)	Y	Y
f.2 Water Quality Compliance - Phychem (Y/N)	Y	Y
f.3 Water Quality Compliance - Residual Chlorine (Y/N)	Y	Y
g. Current Ratio - YTD	3.65	≥ 1.5
h. Average Monthly Net Income (Php)	465,441.20	positive
i. Staff Productivity Index	325	
j. 24/7 Water Service (% of Active S Conn)	Yes	Y
k. With Sanitation Facilities (Yes or No)	Y	Y

Prepared by:


 Libeth C. Izon

Certified Correct:


 Crispin Q. Tria
 General Manager