MONTHLY DATA SHEET

For the Month Ending MARCH 2020

Name of Water District: **HINATUAN**

> SURIGAO DEL SUR Province: CARAGA Region:

CCC No.: 143

Email Address : ater_hwd_1980@yahoo.cc Website, if any:

Contact Nos. (mobile): 0948-4420-691

> (landline): 086-616-0008

Geo-coordinates of the WD Office($_^{\circ}$ $_^{'}$ $_"$): eg 22' 16.1" E 126 deg 20'

Under Joint Venture Agreement? (Yes/No):

1. MUNICIPAL DATA/SERVICE COVERAGE

1.1	Mucipality(ies) Served			No. of	Percent (%)	
		Mun.	Total No.	Brgys	Served to	
	Name of Municipality(ies)	Class	of Brgys.	Served	Total Brgys.	_
Main Mur	HINATUAN	1ST	24	8	33.370	NOTE: If more than 3
Annexed:						municipalities/cities being served,
Annexed:						they could be combined in the

2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	3,782	
	,		
2.2	Total Active	3,621	
2.3	Total metered	3,621	
2.4	Total billed	3,621	
2.5	Ave. Persons/Conn.	5.0	
2.6	Population Served (2.2 x 2.5)	18,105	
2.7	Changes in No. of Conn.		This Month
	••		

2.7	Changes in No. of Conn.	<u>This Month</u>	Year-to-Date	دِ
	New	20	133	
	Reconnection	20	80	
	Disconnected	17	117	
	Market Growth	23	96	

2.8 No. of Customers in Arrears	(0.0%)
---------------------------------	---	------	---

No. of Customers in Arrears		(<u>0.0%</u>)	
No. of Active Connections	Metered	Unmetered	<u>Total</u>
Residential/Domestic	3,340		3,340
Government	39		39
Commercial/Industrial	221		221
Full Commercial	74		74
Commercial A	53		53
Commercial B	94		94
Commercial C			
Commercial D			
Bulk/Wholesale			
	No. of Active Connections Residential/Domestic Government Commercial/Industrial Full Commercial Commercial A Commercial B Commercial C Commercial D	No. of Active Connections Residential/Domestic Government 39 Commercial/Industrial Full Commercial Commercial A 53 Commercial B 94 Commercial C Commercial D	No. of Active Connections Residential/Domestic Government 39 Commercial/Industrial Full Commercial Commercial A Commercial B Commercial C Commercial D

3,600 3,600 Total

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): 5/18/2004 Effectivity (mm/dd/year): 12/1/2018

3.2 Water Rates

		MIN.			COMMODITY CHARGES									
CLASSIFICATION		CHARGES		11-20 CUM		21-30 CUM	3	31-40 CUN	1 4	1-50 CUM		51-60 CUM	61 & Al	ove
Domestic/Government	₽	210.00	₽	28.09	₽	35.44		43.05	₽	48.72 F	2	1	2	
Commercial/Industrial		420.00		56.18		70.88		86.10		97.44				
Commercial A		367.50		49.14		62.00		75.34		85.26				
Commercial B		315.00		42.11		53.13		64.58		73.08				
Commercial C														

4. BILLING & COLLECTION DATA:

5.

			This Month		Year-to-Date
4.1	BILLING (Water Sales)				
	a. Current - metered	₽	1,569,081.54	P	4,882,559.85
	b. Current - unmetered				
	c. Penalty charges		77,611.73		210,958.20
	d. Less: Senior Citizen Discount	₽.	1.040.002.27	Р	F 002 F10 0F
	Total	۲	1,646,693.27	۲	5,093,518.05
4.2	BILLING PER CONSUMER CLASS:				
	e Residential/Domestic	₽	1,186,125.87	Þ	3,866,387.72
	f Government		57,051.00		178,747.00
	g Commercial/Industrial		403,516.40		1,048,383.33
	h Bulk/Wholesale		-		-
	Total	₽	1,646,693.27	₽	5,093,518.05
4.3	COLLECTION (Water Sales)				
1.5	a. Current account	Р	1,080,811.77	P	3,422,536.09
	b. Arrears - current year		242,409.35		1,122,432.80
	c. Arrears - previous years		4,547.50		434,118.38
	Total	₽.	1,327,768.62	Þ	4,979,087.27
4.4	ACCOUNTS RECEIVABLE-CUSTOMERS (Beg	ginn	ing of the Yr.):		4,250,580.20
4.5	ON-TIME-PAID, This Month		This Month		Year-to-Date
	4.3a X 100		68.9%		
	(4.1a) + (4.1b)	_	08.976		
4.6	COLLECTION EFFICIENCY V.T.D.				
4.6	COLLECTION EFFICIENCY, Y-T-D		4 5 4 4 0 6 0 0 0		
	(4.3a) + (4.3b) 4.1 Total	= •	4,544,968.89 5,093,518.05	=	89.2%
	4.1 TOTAL		5,095,516.05		
4.7	COLLECTION RATIO, Y-T-D				
	4.3 Total X 100		4,979,087.27	=	53.3%
	4.1 Total + 4.4		9,344,098.25		33.370
FINIAN	ICIAL DATA.				
FINAI	ICIAL DATA:		This Month		Year-to-Date
5.1	REVENUES		<u></u>		<u> </u>
	a. Operating Revenues	₽	1,684,744.27	P	5,226,472.05
	b. Non-Operating revenues		896.82		896.82
	Total	₽	1,685,641.09	₽	5,227,368.87
F 2	EVDENCEC				
5.2	EXPENSES	₽	410, 202, 00	Р	1 170 145 00
	a. Salaries and wages	۲	410,293.00	۲	1,179,145.00
	b. Pumping cost (Fuel, Oil, Electric)		174,960.00		554,785.67
	c. Chemicals (treatment)d. Other O & M Expense		8,050.00 507,675.90		51,532.40
	•				2,014,807.98
	e. Depreciation Expense f. Interest Expense		123,370.50 13,433.25		199,261.90 38,440.50
	g. Others		656.33		7,315.49
	g. Others Total	₽.	1,238,438.98	Р	4,045,288.94
	Total		1,230,730.30	r	7,043,200.34
5.3	NET INCOME (LOSS)	₽	447,202.11	Þ	1,182,079.93
5.4	CASH FLOW STATEMENT	_	4.070.000.00	-	F 400 044 05
	a. Receipts	₽	1,378,386.28	Þ	5,136,244.93
	b. Disbursements		1,880,931.83		5,463,434.71

c. Net Receipts (Disbursements) d. Cash balance, beginning e. Cash balance, pedinning 5,520,798.03 5,018,252.48 5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 1. Cash in Bank 2. Cash on Hand b. WD Funds (Total) 1. Cash on hand 4. 63,058.71 2. Cash in bank 3. Special Deposits 4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA ISA 6.2 General Reserves 7. Materials & Supplies inventory 9	d. Cash balance, beginning e. Cash balance, ending 5,520,798.03 5,345,442.26 5,018,252.48 5,018,					
e. Cash balance, ending 5,018,252.48 5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 1. Cash in Bank 2. Cash on Hand b. WD Funds (Total) 1. Cash on hand b. WD Funds (Total) 1. Cash on hand b. WD Funds (Total) 1. Cash on hand p 63,058.71 2. Cash in bank 3. Special Deposits 4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves c. Materials & Supplies inventory d. Accounts Receivable 1. Customers 2. Materials on loans 3. Officers & Employees e Customers' deposits f Loans payable g Payable to creditors eg. suppliers 735,762.21 5.6 FINANCIAL RATIOS a. Operating Ratio (benchmark = less than .75) Operating Revenues 1,100,978.90 Operating Revenues 1,684,744.27 c. Current Ratio Current Ratio Current Liabilities 1,0431,877.82 Current Liabilities 1,0431,87	e. Cash balance, ending 5,018,252.48 5,018,252.48 5.5 MISCELLANEOUS (Financial) At the end of this month a. Loan Funds (Total) 1. Cash in Bank P 2. Cash on Hand b. WD Funds (Total) 5,018,252.48 1. Cash on hand P 63,058.71 2. Cash in bank 4,882,667.49 3. Special Deposits 4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves c. Materials & Supplies inventory P 768,967.40 d. Accounts Receivable 4,380,814.85 1. Customers P 4,353,634.85 2. Materials on loans 3. Officers & Employees 27,180.00 e Customers' deposits f Loans payable 2,413,218.83 g Payable to creditors eg. suppliers 735,762.21 5.6 FINANCIAL RATIOS This Month Year-to-Date a. Operating Ratio (benchmark = less than .75) Operating Revenues 1,684,744.27 0.65 3,800,271.05 5,226,472.05 0.72 c Current Ratio Current Liabilities 10,431,877.82 Current Liabilities 10,431,877.82 Current Liabilities 14,568,832.59 0.72		c.	Net Receipts (Disbursements)	(502,545.55)	(327,189.78)
5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 1. Cash in Bank 2. Cash on Hand b. WD Funds (Total) 5.018,252.48 1. Cash on hand 2. Cash in bank 3. Special Deposits 4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves c. Materials & Supplies inventory d. Accounts Receivable 1. Customers 2. Materials on loans 3. Officers & Employees 2. Materials on loans 3. Officers & Employees 4. Loans payable g Payable to creditors eg. suppliers 735,762.21 5.6 FINANCIAL RATIOS This Month ACCOURT Receivable 1. Customers ACCOURT Receivable 2. A13,218.83 g Payable to creditors eg. suppliers 735,762.21 5.6 FINANCIAL RATIOS ACCOURT RATIOS ACCOURT RATIOS ACCOURT RECEIVABLE ACCOURT RECEIVABLE ACCOURT RATIOS ACCOURT ACCOURT RATIOS ACCOUR	5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 1. Cash in Bank 2. Cash on Hand b. WD Funds (Total) 5.018,252.48 1. Cash on hand 2. Cash in bank 4,882,667.49 3. Special Deposits 4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves 7. Materials & Supplies inventory 9. 4,380,814.85 1. Customers 2. Materials on loans 3. Officers & Employees Customers' deposits 6. Loans payable 72,180.00 1. Customers 9. 4,353,634.85 2. Materials on loans 3. Officers & Employees 1. Customers' deposits 6. Loans payable 735,762.21 5.6 FINANCIAL RATIOS 735,762.21 5.7 FINANCIAL RATIOS 74,100,978.90 75,226,472.05 75,22		d.	Cash balance, beginning	5,520,798.03	5,345,442.26
a. Loan Funds (Total) 1. Cash in Bank P 2. Cash on Hand 5.018,252.48 1. Cash on hand P 63,058.71 2. Cash in bank 4,882,667.49 3. Special Deposits 4. Investments	a. Loan Funds (Total) 1. Cash in Bank P 2. Cash on Hand D. WD Funds (Total) D. WD Funds (Total) D. WD Funds (Total) D. Cash on hand P G3,058.71 D. Cash in bank D. WD Funds (Total) D. Cash in bank D. Cash in		e.	Cash balance, ending	5,018,252.48	5,018,252.48
a. Loan Funds (Total) 1. Cash in Bank P 2. Cash on Hand 5.018,252.48 1. Cash on hand P 63,058.71 2. Cash in bank 4,882,667.49 3. Special Deposits 4. Investments	a. Loan Funds (Total) 1. Cash in Bank P 2. Cash on Hand D. WD Funds (Total) D. WD Funds (Total) D. WD Funds (Total) D. Cash on hand P G3,058.71 D. Cash in bank D. WD Funds (Total) D. Cash in bank D. Cash in					
1. Cash in Bank	1. Cash in Bank 2. Cash on Hand b. WD Funds (Total) 1. Cash on hand 2. Cash in bank 3. Special Deposits 4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves c. Materials & Supplies inventory d. Accounts Receivable 1. Customers 2. Materials on loans 3. Officers & Employees 2. Materials on loans 3. Officers & Employees 6. Loans payable 735,762.21 5.6 FINANCIAL RATIOS A. Operating Ratio (benchmark = less than .75) Operating Revenues Departing Expenses 1,684,744.27 Current Ratio Current Ratio Current Assets Current Ratio Current Assets 1,4,568,832.59 1,501,8252.48 - 1 - 1 - 2,018.25.48 - 1 - 2,018.25.48 - 2 - 3,018.25.48 - 3,018.25.48 - 4,380,814.85 - 7,180.00 - 4,380,814.85 - 7,180.00 - 4,380,814.85 - 1 - 4,380,814.85 - 1 - 5,226,472.05 - 6,65 - 6,880,271.05 - 7,226,472.05 - 7	5.5			nd of this month	
2. Cash on Hand 5,018,252.48 -	2. Cash on Hand b. WD Funds (Total) 5,018,252.48 1. Cash on hand P 63,058.71 2. Cash in bank 4,882,667.49 3. Special Deposits 4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 72,526.28 6.2 General Reserves c. Materials & Supplies inventory P 768,967.40 d. Accounts Receivable 4,380,814.85 2. Materials on loans 3. Officers & Employees 27,180.00 e Customers' deposits f Loans payable 2,413,218.83 g Payable to creditors eg. suppliers 735,762.21 5.6 FINANCIAL RATIOS This Month Year-to-Date Deprating Ratio (benchmark = less than .75) Operating Revenues 1,684,744.27 b. Net Income Ratio (benchmark = more than 0.08) Net Income Ratio (benchmark = more than 0.08) Net Income Ratio (benchmark = more than 0.08) Operating Revenues 1,684,744.27 c Current Ratio Current Assets 10,431,877.82 Current Liabilities 14,568,832.59		a.		-	
b. WD Funds (Total)	b. WD Funds (Total) 1. Cash on hand 2. Cash in bank 3. Special Deposits 4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves c. Materials & Supplies inventory d. Accounts Receivable 1. Customers 2. Materials on loans 3. Officers & Employees 2. Materials on loans 3. Officers & Employees 2. Loans payable 2. Customers' deposits f Loans payable payable to creditors eg. suppliers 5. FINANCIAL RATIOS 71,526,28 72,526,28 72,526,28 73,536,34,85 74,380,814,85 75,21,80,00 75,21,80,00 75,21,80,00 75,21,80,00 75,21,80,00 75,21,80,00 75,21,80,00 75,21,80,00 75,21,80,00 75,21,80,00 75,226,472,05 7					
1. Cash on hand 2. Cash in bank 3. Special Deposits 4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves C. Materials & Supplies inventory d. Accounts Receivable 1. Customers 2. Materials on loans 3. Officers & Employees Customers' deposits f Loans payable g Payable to creditors eg. suppliers 735,762.21 5.6 FINANCIAL RATIOS This Month Year-to-Date b. Net Income Ratio (benchmark = more than 0.08) Net Income (Loss) Operating Revenues Current Ratio Current Assets Current Liabilities NATER PRODUCTION DATA: 6.1 SOURCE OF SUPPLY Total Rated Capacity	1. Cash on hand P 63,058.71 2. Cash in bank 4,882,667.49 3. Special Deposits					
2. Cash in bank 3. Special Deposits 4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves c. Materials & Supplies inventory d. Accounts Receivable 1. Customers 2. Materials on loans 3. Officers & Employees 4,380,814.85 2. Materials on loans 3. Officers & Employees 2.7,180.00 e Customers' deposits f Loans payable 2.4,13,218.83 g Payable to creditors eg. suppliers 735,762.21 5.6 FINANCIAL RATIOS 3. Operating Ratio (benchmark = less than .75) Operating Expenses Operating Revenues 1,684,744.27 b. Net Income Ratio (benchmark = more than 0.08) Net Income (Loss) Operating Revenues 1,684,744.27 c Current Ratio Current Ratio Current Assets 10,431,877.82 Current Liabilities 14,568,832.59 WATER PRODUCTION DATA:	2. Cash in bank 3. Special Deposits 4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves C. Materials & Supplies inventory d. Accounts Receivable 1. Customers 2. Materials on loans 3. Officers & Employees 4.380,814.85 4. Accounts Receivals 4. Associates 4. Associates 5. Octoor Associates 5. Operating Revenues 5. Operating Revenues 5. Operating Revenues 6. Operating Revenues 7.		b.			-
3. Special Deposits 4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves 7. Materials & Supplies inventory 6. Accounts Receivable 7. Customers 7. Materials on loans 7. Mat	3. Special Deposits 4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves c. Materials & Supplies inventory d. Accounts Receivable 1. Customers 2. Materials on loans 3. Officers & Employees 2. Customers' deposits f Loans payable g Payable to creditors eg. suppliers 735,762.21 5.6 FINANCIAL RATIOS a. Operating Ratio (benchmark = less than .75) Operating Expenses Operating Revenues Department of the more than 0.08) Net Income (Loss) Operating Revenues Current Ratio Current Assets Current Liabilities 1. Current Assets 10,431,877.82 Current Liabilities 1. Current Assets 10,431,877.82 Current Liabilities 1. Current Assets 10,568,832.59 A 72,526.28 - Current Assets					
4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves c. Materials & Supplies inventory d. Accounts Receivable 1. Customers 2. Materials on loans 3. Officers & Employees 2. Customers' deposits f Loans payable g Payable to creditors eg. suppliers 5.6 FINANCIAL RATIOS A. Operating Ratio (benchmark = less than .75) Operating Expenses Operating Revenues Departing Revenues Current Ratio Current Assets Current Liabilities 10,431,877.82 Current Liabilities Total Rated Capacity Total Rated Capacity Total Rated Capacity Total Rated Capacity	4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves c. Materials & Supplies inventory P 768,967,40 d. Accounts Receivable 4,380,814.85 1. Customers P 4,353,634.85 2. Materials on loans - 3. Officers & Employees 27,180.00 e Customers' deposits				4,882,667.49	
5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves c. Materials & Supplies inventory P 768,967.40 d. Accounts Receivable 4,380,814.85 1. Customers P 4,353,634.85 2. Materials on loans 3. Officers & Employees 27,180.00 e Customers' deposits f Loans payable 2,413,218.83 g Payable to creditors eg. suppliers 735,762.21 5.6 FINANCIAL RATIOS This Month Year-to-Date a. Operating Ratio (benchmark = less than .75) Operating Expenses 1,100,978.90 Operating Expenses 1,684,744.27 = 0.65 3,800,271.05 = 5,226,472.05 b. Net Income Ratio (benchmark = more than 0.08) Net Income (Loss) 447,202.11 = 0.27 1,182,079.93 = 0.65 Current Ratio Current Ratio Current Ratio Current Liabilities 10,431,877.82 = 0.72 WATER PRODUCTION DATA:	5. Working fund 6. Reserves 6.1 WD-LWUA JSA 72,526.28 6.2 General Reserves - C. Materials & Supplies inventory P 768,967.40 d. Accounts Receivable 4,380,814.85 1. Customers P 4,353,634.85 2. Materials on loans 3. Officers & Employees 27,180.00 e Customers' deposits f Loans payable 2,413,218.83 g Payable to creditors eg. suppliers 735,762.21 5.6 FINANCIAL RATIOS This Month Year-to-Date a. Operating Ratio (benchmark = less than .75) Operating Expenses 1,100,978.90 Operating Expenses 1,684,744.27 b. Net Income Ratio (benchmark = more than 0.08) Net Income (Loss) 447,202.11 Operating Revenues 1,684,744.27 c Current Ratio Current Assets 10,431,877.82 Current Liabilities 14,568,832.59			· ·	-	
6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves 7. Materials & Supplies inventory P 768,967.40 d. Accounts Receivable 4,380,814.85 1. Customers P 4,353,634.85 2. Materials on loans 3. Officers & Employees 27,180.00 e Customers' deposits f Loans payable 2,413,218.83 g Payable to creditors eg. suppliers 735,762.21 5.6 FINANCIAL RATIOS This Month Year-to-Date a. Operating Ratio (benchmark = less than .75) Operating Expenses 1,100,978.90 Operating Revenues 1,684,744.27 = 0.65 3,800,271.05 = b. Net Income Ratio (benchmark = more than 0.08) Net Income (Loss) 447,202.11 Operating Revenues 1,684,744.27 = 0.27 1,182,079.93 = c Current Ratio Current Assets 10,431,877.82 Current Liabilities 14,568,832.59 = 0.72 WATER PRODUCTION DATA:	6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves c. Materials & Supplies inventory P 768,967.40 d. Accounts Receivable 4,380,814.85 1. Customers P 4,353,634.85 2. Materials on loans 3. Officers & Employees 27,180.00 e Customers' deposits f Loans payable 2,413,218.83 g Payable to creditors eg. suppliers 735,762.21 5.6 FINANCIAL RATIOS This Month Year-to-Date a. Operating Ratio (benchmark = less than .75) Operating Expenses 1,100,978.90 Operating Revenues 1,684,744.27 0.65 3,800,271.05 b. Net Income Ratio (benchmark = more than 0.08) Net Income (Loss) 447,202.11 Operating Revenues 1,684,744.27 5,226,472.05 0.00 c Current Ratio Current Ratio Current Assets 10,431,877.82 Current Liabilities 14,568,832.59				-	
6.1 WD-LWUA JSA 6.2 General Reserves c. Materials & Supplies inventory d. Accounts Receivable 1. Customers 2. Materials on loans 3. Officers & Employees 2. Customers' deposits 2. Payable to creditors eg. suppliers 5.6 FINANCIAL RATIOS A. Operating Ratio (benchmark = less than .75) Operating Expenses Operating Revenues b. Net Income Ratio (benchmark = more than 0.08) Net Income (Loss) Operating Revenues c. Current Ratio Current Liabilities Current Liabilities 6.1 SOURCE OF SUPPLY Total Rated Capacity	6.1 WD-LWUA JSA 6.2 General Reserves c. Materials & Supplies inventory P 768,967.40 d. Accounts Receivable 4,380,814.85 1. Customers P 4,353,634.85 2. Materials on loans 3. Officers & Employees 27,180.00 e Customers' deposits f Loans payable 2,413,218.83 g Payable to creditors eg. suppliers 5.6 FINANCIAL RATIOS This Month Year-to-Date 5.6 Operating Ratio (benchmark = less than .75) Operating Expenses 1,100,978.90 Operating Revenues 1,684,744.27 0.65 3,800,271.05 Departing Revenues 1,684,744.27 0.27 1,182,079.93 Operating Revenues 1,684,744.27 0.27 5,226,472.05 c Current Ratio Current Ratio Current Liabilities 10,431,877.82 Current Liabilities 14,568,832.59				-	
6.2 General Reserves c. Materials & Supplies inventory d. Accounts Receivable	6.2 General Reserves c. Materials & Supplies inventory P 768,967.40 d. Accounts Receivable 4,380,814.85 1. Customers P 4,353,634.85 2. Materials on loans					
c. Materials & Supplies inventory d. Accounts Receivable 4,380,814.85 1. Customers P 4,353,634.85 2. Materials on loans	c. Materials & Supplies inventory d. Accounts Receivable 4,380,814.85 1. Customers P 4,353,634.85 2. Materials on loans 3. Officers & Employees 27,180.00 e Customers' deposits f Loans payable g Payable to creditors eg. suppliers 5.6 FINANCIAL RATIOS This Month A. Operating Ratio (benchmark = less than .75) Operating Expenses Operating Revenues Depositing Revenues Deposition Revenue				72,526.28	
d. Accounts Receivable	d. Accounts Receivable 1. Customers P 4,380,814.85 2. Materials on loans 3. Officers & Employees 27,180.00 e Customers' deposits f Loans payable g Payable to creditors eg. suppliers 5.6 FINANCIAL RATIOS This Month Tyear-to-Date 5.6 Operating Ratio (benchmark = less than .75) Operating Expenses Operating Revenues 5.6 Net Income Ratio (benchmark = more than 0.08) Net Income (Loss) Operating Revenues 5.6 Current Ratio Current Assets Current Liabilities 6 Current Liabilities 1 0,431,877.82 Current Liabilities 1 0,226,472.05 0 0.72				-	
1. Customers P 4,353,634.85 2. Materials on loans	1. Customers P 4,353,634.85 2. Materials on loans			· · · · · · · · · · · · · · · · · · ·		
2. Materials on loans 3. Officers & Employees 27,180.00 e Customers' deposits f Loans payable g Payable to creditors eg. suppliers 5.6 FINANCIAL RATIOS This Month 2,413,218.83 Tys,762.21 5.6 FINANCIAL RATIOS This Month Tyear-to-Date 5.6 Operating Ratio (benchmark = less than .75) Operating Expenses Operating Revenues 1,100,978.90 Operating Revenues 1,684,744.27 5,226,472.05 Current Closs) Operating Revenues 1,684,744.27 Current Ratio Current Assets Current Liabilities 10,431,877.82 Current Liabilities 14,568,832.59 Current Rated Capacity Total Rated Capacity	2. Materials on loans 3. Officers & Employees 27,180.00 e Customers' deposits f Loans payable g Payable to creditors eg. suppliers 5.6 FINANCIAL RATIOS This Month A. Operating Ratio (benchmark = less than .75) Operating Expenses Operating Revenues 1,100,978.90 Operating Revenues 1,684,744.27 Deposition Revenues Net Income Ratio (benchmark = more than 0.08) Net Income (Loss) Operating Revenues 1,684,744.27 Current Ratio Current Ratio Current Assets 10,431,877.82 Current Liabilities 14,568,832.59 2,7180.00		d.			-
3. Officers & Employees	3. Officers & Employees e Customers' deposits f Loans payable g Payable to creditors eg. suppliers 5.6 FINANCIAL RATIOS a. Operating Ratio (benchmark = less than .75) Operating Expenses Operating Revenues 1,100,978.90 Operating Revenues 1,684,744.27 Doperating Revenues 1,684,744.27 Current Ratio Current Assets Current Liabilities 2,413,218.83 735,762.21 This Month Year-to-Date 1,100,978.90 0,65 3,800,271.05 5,226,472.05 0.65 1,684,744.27 0.65 2,226,472.05 0.72				4,353,634.85	
e Customers' deposits f Loans payable g Payable to creditors eg. suppliers 735,762.21 5.6 FINANCIAL RATIOS a. Operating Ratio (benchmark = less than .75) Operating Expenses Operating Revenues 1,100,978.90 Operating Revenues 1,684,744.27 b. Net Income Ratio (benchmark = more than 0.08) Net Income (Loss) Operating Revenues 1,684,744.27 c Current Ratio Current Assets Current Liabilities 10,431,877.82 Current Ratio	e Customers' deposits f Loans payable g Payable to creditors eg. suppliers 5.6 FINANCIAL RATIOS This Month a. Operating Ratio (benchmark = less than .75) Operating Expenses Operating Revenues 1,100,978.90 Operating Revenues 1,684,744.27 b. Net Income Ratio (benchmark = more than 0.08) Net Income (Loss) Operating Revenues 1,684,744.27 c Current Ratio Current Assets Current Liabilities 10,431,877.82 Current Liabilities 0.72				-	
f Loans payable g Payable to creditors eg. suppliers 735,762.21 5.6 FINANCIAL RATIOS This Month Year-to-Date a. Operating Ratio (benchmark = less than .75)	f Loans payable g Payable to creditors eg. suppliers 735,762.21 5.6 FINANCIAL RATIOS This Month Year-to-Date a. Operating Ratio (benchmark = less than .75)				27,180.00	
g Payable to creditors eg. suppliers 735,762.21 5.6 FINANCIAL RATIOS This Month a. Operating Ratio (benchmark = less than .75) Operating Expenses 1,100,978.90 Operating Revenues 1,684,744.27 = 0.65 3,800,271.05 5,226,472.05 = b. Net Income Ratio (benchmark = more than 0.08) Net Income (Loss) 447,202.11 Operating Revenues 1,684,744.27 = 0.27 1,182,079.93 5,226,472.05 = c Current Ratio Current Assets 10,431,877.82 Current Liabilities 14,568,832.59 = 0.72 WATER PRODUCTION DATA:	## Payable to creditors eg. suppliers ## 735,762.21 5.6 FINANCIAL RATIOS			-	-	
5.6 FINANCIAL RATIOS a. Operating Ratio (benchmark = less than .75) Operating Expenses Operating Revenues 1,100,978.90 1,684,744.27 b. Net Income Ratio (benchmark = more than 0.08) Net Income (Loss) Operating Revenues 1,684,744.27 c Current Ratio Current Assets Current Liabilities 10,431,877.82 Total Rated Capacity Courrent Rated Capacity	5.6 FINANCIAL RATIOS a. Operating Ratio (benchmark = less than .75) Operating Expenses Operating Revenues 1,100,978.90 1,684,744.27 b. Net Income Ratio (benchmark = more than 0.08) Net Income (Loss) Operating Revenues 1,684,744.27 c Current Ratio Current Assets Current Liabilities 10,431,877.82 14,568,832.59 C Current Ratio Current Liabilities 10,431,877.82 10,72 1,182,079.93 1,226,472.05 0.72			• •		
a. Operating Ratio (benchmark = less than .75)	a. Operating Ratio (benchmark = less than .75) Operating Expenses Operating Revenues 1,100,978.90 1,684,744.27 b. Net Income Ratio (benchmark = more than 0.08) Net Income (Loss) Operating Revenues 1,684,744.27 c Current Ratio Current Assets Current Liabilities 10,431,877.82 14,568,832.59 0.65 3,800,271.05 5,226,472.05 0.65 3,800,271.05 5,226,472.05 0.72		g	Payable to creditors eg. suppliers	/35,/62.21	
a. Operating Ratio (benchmark = less than .75)	a. Operating Ratio (benchmark = less than .75) Operating Expenses Operating Revenues 1,100,978.90 1,684,744.27 b. Net Income Ratio (benchmark = more than 0.08) Net Income (Loss) Operating Revenues 1,684,744.27 c Current Ratio Current Assets Current Liabilities 10,431,877.82 14,568,832.59 0.65 3,800,271.05 5,226,472.05 0.65 3,800,271.05 5,226,472.05 0.72	5.6	FIN	ANCIAL RATIOS	This Month	Year-to-Date
Operating Expenses	Operating Expenses 1,100,978.90 0.65 3,800,271.05 0.65 Departing Revenues 1,684,744.27 5,226,472.05 0.65 Net Income Ratio (benchmark = more than 0.08) 447,202.11 0.27 1,182,079.93 0.27 Net Income (Loss) 447,202.11 0.27 5,226,472.05 0.27 Current Ratio Current Ratio 10,431,877.82 0.72 Current Liabilities 14,568,832.59 0.72	3.0				Tear-to-Date
Departing Revenues 1,684,744.27	Departing Revenues 1,684,744.27 0.65 5,226,472.05 0.65		a.			3 800 271 05
b. Net Income Ratio (benchmark = more than 0.08) Net Income (Loss) Operating Revenues 1,684,744.27 = 0.27	b. Net Income Ratio (benchmark = more than 0.08) Net Income (Loss) Operating Revenues Current Ratio Current Assets Current Liabilities 1,447,202.11 1,684,744.27 0.27 1,182,079.93 5,226,472.05 0.27 0.27 0.27 1,182,079.93 1,482				= 0.65	= 0./3
Current Assets Current Liabilities 10,431,877.82 14,568,832.59 0.72 WATER PRODUCTION DATA: 6.1 SOURCE OF SUPPLY Total Rated Capacity	Current Assets 10,431,877.82 = 0.72 Current Liabilities 14,568,832.59 = 0.72		b.	·	•	1.182.079.93
Current Liabilities 14,568,832.59 = 0.72 WATER PRODUCTION DATA: 6.1 SOURCE OF SUPPLY Total Rated Capacity	Current Liabilities 14,568,832.59			Operating Revenues		= 0.23
WATER PRODUCTION DATA: 6.1 SOURCE OF SUPPLY Total Rated Capacity			С	Operating Revenues Current Ratio	1,684,744.27 = 0.27	= 0.23
6.1 SOURCE OF SUPPLY <u>Total Rated Capacity</u>	WATER PRODUCTION DATA:		С	Operating Revenues Current Ratio Current Assets	1,684,744.27 = 0.27 10,431,877.82 = 0.72	= 0.23
			С	Operating Revenues Current Ratio Current Assets	1,684,744.27 = 0.27 10,431,877.82 = 0.72	= 0.23
Number (In LDS) or (in Cum/Mo) Pacie of Data			ER PRO	Operating Revenues Current Ratio Current Assets Current Liabilities DDUCTION DATA:	1,684,744.27 = 0.27 10,431,877.82 14,568,832.59 = 0.72	= 0.23
			ER PRO	Operating Revenues Current Ratio Current Assets Current Liabilities DDUCTION DATA: URCE OF SUPPLY	1,684,744.27 = 0.27 10,431,877.82 14,568,832.59 = 0.72 Total Rated Capacity	5,226,472.05
			E R PRO SOL	Operating Revenues Current Ratio Current Assets Current Liabilities DDUCTION DATA: URCE OF SUPPLY Number	1,684,744.27 = 0.27 10,431,877.82 14,568,832.59 = 0.72 Total Rated Capacity (In LPS) or (in Cum/Mo)	= 0.23
			SOL a.	Operating Revenues Current Ratio Current Assets Current Liabilities DDUCTION DATA: URCE OF SUPPLY Wells Number 3	1,684,744.27 = 0.27 10,431,877.82 14,568,832.59 = 0.72 Total Rated Capacity	5,226,472.05
	b. Springs		SOU a. b.	Operating Revenues Current Ratio	1,684,744.27 = 0.27 10,431,877.82 14,568,832.59 = 0.72 Total Rated Capacity (In LPS) or (in Cum/Mo)	5,226,472.05
	b. Springs c. Surface/River		SOL a. b. c.	Operating Revenues Current Ratio	1,684,744.27 = 0.27 10,431,877.82 14,568,832.59 = 0.72 Total Rated Capacity (In LPS) or (in Cum/Mo)	5,226,472.05
•	b. Springs c. Surface/River d. Bulk purchase		SOL a. b. c.	Operating Revenues Current Ratio	1,684,744.27 = 0.27 10,431,877.82 14,568,832.59 = 0.72 Total Rated Capacity (In LPS) or (in Cum/Mo) 40 104,000	5,226,472.05
Conversion. 1 LPS = 2,000 cum/mo	b. Springs c. Surface/River d. Bulk purchase Total 3 40 104,000		SOL a. b. c.	Operating Revenues Current Ratio	1,684,744.27 = 0.27 10,431,877.82 14,568,832.59 = 0.72 Total Rated Capacity (In LPS) or (in Cum/Mo) 40 104,000 40 104,000	5,226,472.05
6.2 WATER PRODUCTION (m ³)	b. Springs c. Surface/River d. Bulk purchase		SOL a. b. c.	Operating Revenues Current Ratio	1,684,744.27 = 0.27 10,431,877.82 14,568,832.59 = 0.72 Total Rated Capacity (In LPS) or (in Cum/Mo) 40 104,000 40 104,000	5,226,472.05
	b. Springs c. Surface/River d. Bulk purchase Total 3 40 104,000 Conversion: 1 LPS = 2,600 cum/mo	6.1	SOL a. b. c. d.	Operating Revenues Current Ratio Current Assets Current Liabilities DDUCTION DATA: URCE OF SUPPLY Wells Springs Surface/River Bulk purchase Total 3	1,684,744.27 = 0.27 10,431,877.82 14,568,832.59 = 0.72 Total Rated Capacity (In LPS) or (in Cum/Mo) 40 104,000 40 104,000	5,226,472.05
This Month Year-to-Date Method of Measurement	b. Springs c. Surface/River d. Bulk purchase Total 3 40 104,000 Conversion: 1 LPS = 2,600 cum/mo	6.1	SOL a. b. c. d.	Operating Revenues Current Ratio	1,684,744.27 = 0.27 10,431,877.82	Basis of Data
This Month Year-to-Date Method of Measurement	b. Springs c. Surface/River d. Bulk purchase Total 3 40 104,000 Conversion: 1 LPS = 2,600 cum/mo 6.2 WATER PRODUCTION (m³) This Month Year-to-Date Method of Measurement	6.1	SOU a. b. c. d.	Operating Revenues Current Ratio	1,684,744.27 = 0.27 10,431,877.82	Basis of Data
a. Gravity	b. Springs c. Surface/River d. Bulk purchase Total 3 40 104,000 Conversion: 1 LPS = 2,600 cum/mo 6.2 WATER PRODUCTION (m³) This Month Year-to-Date Method of Measurement a. Gravity -	6.1	SOU a. b. c. d.	Operating Revenues Current Ratio	1,684,744.27 = 0.27 1,684,744.27 = 0.27 10,431,877.82	Basis of Data Method of Measurement -
a. Gravity	b. Springs c. Surface/River d. Bulk purchase Total 3 40 104,000 Conversion: 1 LPS = 2,600 cum/mo 6.2 WATER PRODUCTION (m³) This Month 2 4 4 5 4 5 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6	6.1	SOU a. b. c. d.	Operating Revenues Current Ratio	1,684,744.27 = 0.27 10,431,877.82 14,568,832.59 = 0.72 Total Rated Capacity (In LPS) or (in Cum/Mo) 40 104,000 40 104,000 Conversion: 1 LPS = 2,600 cum/mo onth Year-to-Date	Basis of Data Method of Measurement -
a. Gravity	b. Springs c. Surface/River d. Bulk purchase Total 3 40 104,000 Conversion: 1 LPS = 2,600 cum/mo 6.2 WATER PRODUCTION (m³) This Month 2 4 4 5 4 5 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6	6.1	SOU a. b. c. d.	Operating Revenues Current Ratio	1,684,744.27 = 0.27 10,431,877.82 14,568,832.59 = 0.72 Total Rated Capacity (In LPS) or (in Cum/Mo) 40 104,000 40 104,000 Conversion: 1 LPS = 2,600 cum/mo onth Year-to-Date	Basis of Data Method of Measurement -
a. Gravity	b. Springs c. Surface/River d. Bulk purchase Total 3 40 104,000 Conversion: 1 LPS = 2,600 cum/mo 6.2 WATER PRODUCTION (m³) This Month 2 4 4 5 4 5 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6	6.1	SOU a. b. c. d.	Operating Revenues Current Ratio	1,684,744.27 = 0.27 10,431,877.82 14,568,832.59 = 0.72 Total Rated Capacity (In LPS) or (in Cum/Mo) 40 104,000 40 104,000 Conversion: 1 LPS = 2,600 cum/mo onth Year-to-Date	Basis of Data Method of Measurement -
a. Gravity	b. Springs c. Surface/River d. Bulk purchase Total 3 40 104,000 Conversion: 1 LPS = 2,600 cum/mo This Month Year-to-Date Method of Measurement a. Gravity b. Pumped Total 86,747.0 255,984.6 flow meter	6.1	SOU a. b. c. d. WA	Operating Revenues Current Ratio	1,684,744.27 = 0.27 10,431,877.82 14,568,832.59 = 0.72 Total Rated Capacity (In LPS) or (in Cum/Mo) 40	Basis of Data Method of Measurement flow meter
a. Gravity	b. Springs c. Surface/River d. Bulk purchase Total 3 40 104,000 Conversion: 1 LPS = 2,600 cum/mo 6.2 WATER PRODUCTION (m³) a. Gravity b. Pumped Total 86,747.0 255,984.6 Total 86,747.0 255,984.6 6.3 WATER PRODUCTION COST This Month Year-to-Date 86,747.0 255,984.6 This Month Year-to-Date	6.1	SOU a. b. c. d. WA	Operating Revenues Current Ratio	1,684,744.27 = 0.27 1,684,744.27 = 0.27 10,431,877.82	Section 1.23 Basis of Data Method of Measurement flow meter Year-to-Date
a. Gravity	b. Springs c. Surface/River d. Bulk purchase Total 3 40 104,000 Conversion: 1 LPS = 2,600 cum/mo 6.2 WATER PRODUCTION (m³) This Month 2	6.1	sou a. b. c. d. WA a. b.	Operating Revenues Current Ratio	1,684,744.27 = 0.27 1,684,744.27 = 0.27 10,431,877.82	Basis of Data Method of Measurement flow meter Year-to-Date 68,327.00
a. Wells <u>3</u> <u>40</u> <u>104,000</u>	2 Wells 2 40 104 000		ER PRO	Operating Revenues Current Ratio Current Assets Current Liabilities DDUCTION DATA: URCE OF SUPPLY Number	1,684,744.27 = 0.27 10,431,877.82 14,568,832.59 = 0.72 Total Rated Capacity (In LPS) or (in Cum/Mo)	5,226,472.05
			SOL a.	Operating Revenues Current Ratio Current Assets Current Liabilities DDUCTION DATA: URCE OF SUPPLY Wells Number 3	1,684,744.27 = 0.27 10,431,877.82 14,568,832.59 = 0.72 Total Rated Capacity (In LPS) or (in Cum/Mo)	5,226,472.05
c. Surface/River			SOL a.	Operating Revenues Current Ratio Current Assets Current Liabilities DDUCTION DATA: URCE OF SUPPLY Wells Number 3	1,684,744.27 = 0.27 10,431,877.82 14,568,832.59 = 0.72 Total Rated Capacity (In LPS) or (in Cum/Mo)	5,226,472.05
d. Bulk purchase	b. Springs		SOU a. b.	Operating Revenues Current Ratio	1,684,744.27 = 0.27 10,431,877.82 14,568,832.59 = 0.72 Total Rated Capacity (In LPS) or (in Cum/Mo)	5,226,472.05
	b. Springs c. Surface/River		SOL a. b. c.	Operating Revenues Current Ratio	1,684,744.27 = 0.27 10,431,877.82 14,568,832.59 = 0.72 Total Rated Capacity (In LPS) or (in Cum/Mo)	5,226,472.05
,	b. Springs c. Surface/River d. Bulk purchase		SOL a. b. c.	Operating Revenues Current Ratio	1,684,744.27 = 0.27 10,431,877.82 14,568,832.59 = 0.72 Total Rated Capacity (In LPS) or (in Cum/Mo) 40 104,000	5,226,472.05
Conversion. 1 LF3 – 2,000 Cum/mo	b. Springs c. Surface/River d. Bulk purchase Total 3 40 104,000		SOL a. b. c.	Operating Revenues Current Ratio	1,684,744.27 = 0.27 10,431,877.82 14,568,832.59 = 0.72 Total Rated Capacity (In LPS) or (in Cum/Mo) 40 104,000 40 104,000	5,226,472.05
31	b. Springs c. Surface/River d. Bulk purchase Total 3 40 104,000		SOL a. b. c.	Operating Revenues Current Ratio	1,684,744.27 = 0.27 10,431,877.82 14,568,832.59 = 0.72 Total Rated Capacity (In LPS) or (in Cum/Mo) 40 104,000 40 104,000	5,226,472.05
6.2 WATER PRODUCTION (m ³)	b. Springs c. Surface/River d. Bulk purchase Total 3 40 104,000		SOL a. b. c.	Operating Revenues Current Ratio	1,684,744.27 = 0.27 10,431,877.82 14,568,832.59 = 0.72 Total Rated Capacity (In LPS) or (in Cum/Mo) 40 104,000 40 104,000	5,226,472.05
	b. Springs c. Surface/River d. Bulk purchase Total 3 40 104,000 Conversion: 1 LPS = 2,600 cum/mo	6.1	SOL a. b. c. d.	Operating Revenues Current Ratio Current Assets Current Liabilities DDUCTION DATA: URCE OF SUPPLY Wells Springs Surface/River Bulk purchase Total 3	1,684,744.27 = 0.27 10,431,877.82 14,568,832.59 = 0.72 Total Rated Capacity (In LPS) or (in Cum/Mo) 40 104,000 40 104,000	5,226,472.05
This Month Year-to-Date Method of Measurement	b. Springs c. Surface/River d. Bulk purchase Total 3 40 104,000 Conversion: 1 LPS = 2,600 cum/mo	6.1	SOL a. b. c. d.	Operating Revenues Current Ratio	1,684,744.27 = 0.27 10,431,877.82	Basis of Data
	b. Springs c. Surface/River d. Bulk purchase Total 3 40 104,000 Conversion: 1 LPS = 2,600 cum/mo Method of Measurement	6.1	SOU a. b. c. d.	Operating Revenues Current Ratio	1,684,744.27 = 0.27 10,431,877.82	Basis of Data
a. Gravity	b. Springs c. Surface/River d. Bulk purchase Total 3 40 104,000 Conversion: 1 LPS = 2,600 cum/mo 6.2 WATER PRODUCTION (m³) This Month Year-to-Date Method of Measurement a. Gravity -	6.1	SOU a. b. c. d.	Operating Revenues Current Ratio	1,684,744.27 = 0.27 1,684,744.27 = 0.27 10,431,877.82	Basis of Data Method of Measurement -
a. Gravity	b. Springs c. Surface/River d. Bulk purchase Total 3 40 104,000 Conversion: 1 LPS = 2,600 cum/mo 6.2 WATER PRODUCTION (m³) This Month 2 4 4 5 4 5 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6	6.1	SOU a. b. c. d.	Operating Revenues Current Ratio	1,684,744.27 = 0.27 10,431,877.82 14,568,832.59 = 0.72 Total Rated Capacity (In LPS) or (in Cum/Mo) 40 104,000 40 104,000 Conversion: 1 LPS = 2,600 cum/mo onth Year-to-Date	Basis of Data Method of Measurement -
a. Gravity	b. Springs c. Surface/River d. Bulk purchase Total 3 40 104,000 Conversion: 1 LPS = 2,600 cum/mo 6.2 WATER PRODUCTION (m³) This Month 2 4 4 5 4 5 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6	6.1	SOU a. b. c. d.	Operating Revenues Current Ratio	1,684,744.27 = 0.27 10,431,877.82 14,568,832.59 = 0.72 Total Rated Capacity (In LPS) or (in Cum/Mo) 40 104,000 40 104,000 Conversion: 1 LPS = 2,600 cum/mo onth Year-to-Date	Basis of Data Method of Measurement -
a. Gravity	b. Springs c. Surface/River d. Bulk purchase Total 3 40 104,000 Conversion: 1 LPS = 2,600 cum/mo 6.2 WATER PRODUCTION (m³) This Month a. Gravity b. Pumped 86,747.0 Year-to-Date Method of Measurement	6.1	SOU a. b. c. d.	Operating Revenues Current Ratio	1,684,744.27 = 0.27 10,431,877.82 14,568,832.59 = 0.72 Total Rated Capacity (In LPS) or (in Cum/Mo) 40 104,000 40 104,000 Conversion: 1 LPS = 2,600 cum/mo onth Year-to-Date	Basis of Data Method of Measurement -
a. Gravity	b. Springs c. Surface/River d. Bulk purchase Total 3 40 104,000 Conversion: 1 LPS = 2,600 cum/mo 6.2 WATER PRODUCTION (m³) This Month Year-to-Date a. Gravity b. Pumped 86,747.0 Method of Measurement	6.1	SOU a. b. c. d.	Operating Revenues Current Ratio	1,684,744.27 = 0.27 10,431,877.82 14,568,832.59 = 0.72 Total Rated Capacity (In LPS) or (in Cum/Mo) 40 104,000 40 104,000 Conversion: 1 LPS = 2,600 cum/mo onth Year-to-Date	Basis of Data Method of Measurement -
a. Gravity	b. Springs c. Surface/River d. Bulk purchase Total 3 40 104,000 Conversion: 1 LPS = 2,600 cum/mo This Month Year-to-Date Method of Measurement a. Gravity b. Pumped Total 86,747.0 255,984.6 flow meter	6.1	SOU a. b. c. d. WA	Operating Revenues Current Ratio	1,684,744.27 = 0.27 10,431,877.82 14,568,832.59 = 0.72 Total Rated Capacity (In LPS) or (in Cum/Mo) 40	Basis of Data Method of Measurement flow meter
a. Gravity b. Pumped Total T	b. Springs c. Surface/River d. Bulk purchase Total 3 40 104,000 Conversion: 1 LPS = 2,600 cum/mo 6.2 WATER PRODUCTION (m³) a. Gravity b. Pumped Total 86,747.0 255,984.6 Total 86,747.0 255,984.6 6.3 WATER PRODUCTION COST This Month Year-to-Date 86,747.0 255,984.6 This Month Year-to-Date	6.1	SOU a. b. c. d. WA	Operating Revenues Current Ratio	1,684,744.27 = 0.27 1,684,744.27 = 0.27 10,431,877.82	Section 1.23 Basis of Data Method of Measurement flow meter Year-to-Date
a. Gravity	b. Springs c. Surface/River d. Bulk purchase Total 3 40 104,000 Conversion: 1 LPS = 2,600 cum/mo 6.2 WATER PRODUCTION (m³) This Month 2	6.1	sou a. b. c. d. WA a. b.	Operating Revenues Current Ratio	1,684,744.27 = 0.27 1,684,744.27 = 0.27 10,431,877.82	Basis of Data Method of Measurement flow meter Year-to-Date 68,327.00
a. Gravity	b. Springs c. Surface/River d. Bulk purchase Total 3 40 104,000 Conversion: 1 LPS = 2,600 cum/mo 6.2 WATER PRODUCTION (m³) a. Gravity b. Pumped Total 86,747.0 Total 86,747.0 Total 86,747.0 Total 86,747.0 This Month Year-to-Date Method of Measurement	6.1	SOU a. b. c. d. WA a. b.	Operating Revenues Current Ratio	1,684,744.27 = 0.27 10,431,877.82	Method of Measurement flow meter Year-to-Date 68,327.00 503,989.82

6.

	d.	Total Pumping Hours (motor drive)		2,128.77		6,340.43
	e.	Total Pumping Hours (engine drive)		31.23		139.57
	f.	Total Chlorine consumed (Kg.)		-		-
	g.	Total Chlorine cost (PHP)		8,050.00		51,532.40
	h.	Total cost of other chemicals (PHP)		-		-
		Total Production Cost	₽	191,830.46	₽	619,211.22
6.4	ACC	COUNTED FOR WATER (m³)				
	a.	Total Billed Metered Consumption (m ³)		48,567.0		152,799.0
		Residential		41,653.0		131,390.0
		Government		1,405.0		4,322.0
		Commercial/Industrial (Total)		5,509.0	•	17,087.0
		Full Commercial		3,008.0		8,929.0
		Commercial A		1,128.0		3,689.0
		Commercial B		1,373.0		4,469.0
		Commercial C				
		Commercial D				
		Bulk/Wholesale				
	b.	Unmetered billed				
	c.	Total billed		48,567.0	•	152,799.0
	d.	Metered unbilled				-
	e.	Unmetered unbilled		841.2		2,751.2
	f.	Total Accounted		49,408.2		155,550.2
6.5	WA	TER USE ASSESSMENT				
	a.	Average monthly consumption/connection (m ³)		13.5		
		Residential (m³/conn/mo.)		12.5	•	
		Government (m³/conn/mo)		36.0	•	
		Commercial/Industrial (m³/conn/mo)		24.9	•	
		Bulk/Wholesale (m³/conn/mo)			•	
	b.	Average liters per capita/day (lpcd)		83.1	•	
	c.	Accounted for water (%)		57.0%	•	60.8%
	d.	Revenue Producing Water (%)		56.0%	•	59.7%
	e.	Percent Non-revenue Water (%)		44.0%	_	40.3%
	f.	24/7 Water Service (Y/N)		YES		

7. STORAGE FACILITIES

		No.of Units	Total Capacity (m ³)
a.	Elevated Reservoir(s)	2	380
b.	Ground Reservoir(s)		

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	41
b.	Regular	6
c.	Casual	18
d.	Job-order/COS	17
e.	Number of active connections/employee	150
f.	Average monthly salary/employee	10,007.14

8.2 BOARD OF DIRECTORS

a. Board of Directors

			This Month		Year-to-Date		
			Special/		Special/		
	<u>Name</u>	<u>Regular</u>	Emergency	<u>Total</u>	Regular	Emergency	<u>Total</u>
1	JOSE MURICE Y. VILLLALUZ	2		2	6		6
2	LILY V. BALBUENA	2		2	6		6
3	JANELLE P.NAZARENO	2		2	6		6
4	MARRISA D.MANZANO	2		2	6		6
5	MARILYN S.ORTEGA	2		2	6		6

					~ .						
	(6									
		_	No. of Doorly Manager			This Month	<u>Year-to-Date</u>				
		a. b.	No. of Resolutions passed No. of Policies passed			0	9				
		D. С.	Directors fees paid		₽	14,976.00	44,928.00				
		d. Meetings:			•	14,570.00	44,320.00				
			1. Held			0	0				
			2. Regular			2	6				
			3. Special/Emergency			0	0	•			
								•			
9. STATUS OF VARIOUS DEVELOPMENT:											
9	.1	ON-GOING PROJECTS						PERCENT			
	-		DESCRIPTION (e.g. Comprehensive Project,			PROJECT COST	FUNDING	ACCOM-			
	Source Dev., Expansion, Rehab., Water				С	(PHP x 1,000)	SOURCE	PLISHMENT			
		a.		PANSION		10 MILLION	NG 2017	5%			
		b.									
		c.									
						_		-			
9	.2	CURF	ENT FINANCIAL ASSISTANC	E/LOANS/GRANTS							
								Геrminal			
			LOAN	Interest Rate		Monthly	Arrearages,	Year of			
			AMOUNT (PHP)	% p.a.		Amortization (PHP)	if any (PHP)	Am <u>ortizati</u> on			
			Loans from LWUA			405 505		2020			
		1 2	Previous loans			185,595		2020			
		3			-						
	ŀ).).	Loans from Other Fund Sou	ırces							
	`	1	Louis Holl Other Fulla Soc								
		2									
		3									
10. II	NSTITU	JTIO	NAL DEVELOPMENT/REVIEV	VS:							
10.	1	LWU	A REVIEW AND SYSTEMS IN:	STALLATION							
					Yea	ar when Last installed /re	eviewed				
	;	a.	CPS I Installation			2008					
		b. CPS II Installation									
		c.	Water Rates Review								
		d.	Water Safety Plan Review								
		e.	Business Plan Review								
	Ī	f.	Groundwater Data Bank Ins	stallation							
Submitted by:											
					•						
				/	_	11					
	_					JOSEHILARIÓ V. PANDILI, JR. General Manager					
					(nenerai ivianagei					
	,	Verified by:				Noted by:					
						occu by.					
	_										

UDEV Division Manager

Management Advisor