## Munoz Water District Monthly Data Sheet For the month of June 2019

1.1 fotal Services	I. SERVICE CONNECTION DATA :								
1.4 Total Billed	1.1 Total Services	1.1 Total Services 6469 1.6 Changes: New			33				
1.4 Total Billed 1.5 Population served 1.6 To Spoulation served 1.7 Population served 1.8 To Spoulation served 1.9 PRESENT WATER RATES: Effective January 1, 2010  LWUA Approved: /s/Yes / / No Date Approved: Now-where 17, 2010  LWUA Approved: /s/Yes / / No Date Approved: Now-where 17, 2010  LWUA Approved: /s/Yes / / No Date Approved: Now-where 17, 2010    No.   No	1.2 Total Active	5625	Recon	52					
2. PRESENT WATER RATES: Effective January 1, 2010  LWUA Approved: /s/ Yes / No Date Approved: No Date	1.3 Total Metered	5629	Discor	nected		5	58		
Department Name	1.4 Total Billed	5586	1.7 Cust	. in Arrears :					
LWUA Approved: /A/ves // No Date Approved: November 17.2   Section 1.1   Section 1.	1.5 Population served	28125	Numbe	er 661		10.22	%		
No.		,	-						
Note	LWUA Approved : /x/ Yes /					t.s			
Domestic   11-20   21-30									
Omestic         5008         20,000         23,000         28,000<		COIIII.	C		21-30	31-40	41-50	51-un	
Government Commercial/Industrial A         66         195.00         23.00         25.00         28.00         32.00         66.00         55.00         64.75         62.00         65.00         65.50         66.75         60.00         34.50         34.50         42.00         45.00         46.00         55.50         60.00         45.00         48.00         55.50         60.00         45.00         48.00         55.50         60.00         46.00	Domestic	5008	220.00					•	
Commercial/Industrial B	Government			23.00					
Commercial/Industrial C         32 275.00         28.75         31.25         35.00         40.00         46.25           Bulk/Wholesale         5 660.00         69.00         75.00         84.00         96.00         111.00           3. BILLING AND COLLECTION DATA :         This Worth         This Worth         18,706,282.40           3.1 BILLINGS (Water Sales)         3.295,357.70         18,706,282.40           b. Current Unmetered         585,524.23         500,742.36           c. Penality Charges         585,524.23         500,742.36           3.2 Arrears beginning         2,766,876.90         16,365,421.82           3. CUrrent Accounts         2,766,876.90         16,365,421.82           a. Current (Current Year)         368,998.00         1,765,646.83           c. Arrears (Previous Years)         4,759,545.83         1,779,457.91           d. Penalty Charges         77,945.94         19,183,567.81           3.3 ON TIME PAID THIS MONTH         3.3.A/{(3.1.a)+(3.1.b)} × 100         3,229,864.99         19,183,567.81           4. FINANCIAL DATA:         3.499,804.90         19,183,567.81         19,183,567.81           4. FINANCIAL DATA:         3.499,703.82         19,511,853.43         19,511,853.43           b. Non - operating         3,499,703.82         <	Commercial/Industrial A	26	385.00	40.25	43.75	49.00	56.00	64.75	
BILLING AND COLLECTION DATA : This Month Year to Date  3. BILLING S (Water Sales)  a. Current Metered b. Current Ummetered b. Current Ummetered b. Current Ummetered c. Penalty Charges 7.0 18.706.282.40  T.O TA L S 85,524.23 500,742.36  T.O TA L S 85,524.23 500,742.36  3. 3. CARTEAR S (Sales) 19.207,024.76  3. 2. Arrears beginning 19.3 16.365,421.82  a. Current Accounts 19.3 16.365,421.82  b. Arrears (Current Year) 19.5 16.365,421.82  b. Arrears (Current Year) 19.5 16.365,421.82  b. Arrears (Previous Years) 19.5 16.365,421.82  d. Penalty Charges 19.3 3.3 A/[(3.1.4)+(3.1.8)]x 100 19.3 16.3 16.3 16.3 16.3 16.3 16.3 16.3 16	Commercial/Industrial B	409	330.00	34.50	37.50	42.00	48.00	55.50	
3.1 BILLING AND COLLECTION DATA : This Month Year to Date  3.1 BILLINGS (Water Sales) a. Current Unmetered b. Current Unmetered c. Penalty Charges TOTALS 3.2 Arrears beginning 3.3 COLLECTIONS (Water Sales) a. Current Current Year) c. Arrears (Current Year) c. Arrears (Current Year) d. Penalty Charges 3.2 Arrears (Current Year) c. Arrears (Previous Years) d. Penalty Charges 3.3 AN ((3.1.A)+(3.1.B))x 100 3.3 ON TIME PAID THIS MONTH COLLECTION FEFICIENCY, YTD ([3.3.A+3.3.B)/3.1 Totals+3.2)) x 100 4. FINANCIAL DATA: 4.1 REVENUES a. Operating D. Non-	Commercial/Industrial C	32	275.00		31.25	35.00	40.00		
3.1 BILLINGS (Water Sales) a. Current Metered b. Current Unmetered c. Penalty Charges TOTALS 3.2 Arrears beginning 3.3 COLLECTIONS (Water Sales) a. Current Accounts b. Arrears (Current Year) c. Penalty Charges 3.2 Arrears (Previous Years) d. Penalty Charges 3.3 Collection S (Arears (Previous Years) d. Penalty Charges 3.3 ON TIME PAID THIS MONTH COLLECTION EFFICIENCY, YTD COLLECTION RATIO 4. FINANCIAL DATA: 4.1 REVENUES a. Operating D. Non- operating TOTALS 3. Salaries and Wages b. Pumping cost (fuel, oil and electric) c. Chemicals d. Other O & M expenses e. Depreciation expenses f. Interest expenses f. Interest expenses f. Interest expenses e. Depreciation expenses f. Interest expenses f. Inte	Bulk/Wholesale	5	660.00	69.00	75.00	84.00	96.00	111.00	
a. Current Metered b. Current Unmetered c. Penalty Charges C. Penalty Charges TOTALS 3.381,881.93 19,207,024.76 TOTALS 3.2 Arrears beginning 3.3 COLLECTIONS (Water Sales) a. Current Accounts b. Arrears (Current Year) c. Arrears (Previous Years) d. Penalty Charges TOTALS 3.3 ON TIME PAID THIS MONTH 3.3.A/[(3.1.A)+(3.1.B)]x 100 COLLECTION RATIO COLLECTION RATIO 4. FINANCIAL DATA: 4.1 REVENUES a. Operating b. Non - operating TOTALS 3. Salaries and Wages b. Non - operating TOTALS 3. Salaries and Wages b. Pumping cost (fuel, oil and electric) c. Chemicals d. Other O. & M expenses e. Depreciation expenses f. Interest	3. BILLING AND COLLECTION DA	TA :			This	Month		Year to [	Date
b. Current Unmetered c. Penalty Charges C. Penalty Charges T O T A L S T O T A L S 3,381,881.93 19,207,024.76 3.2 Arrears beginning 3.3 COLLECTIONS (Water Sales) a. Current Accounts b. Arrears (Current Year) C. Arrears (Previous Years) C. Arrears (Previous Years) T O T A L S 3,3 ON TIME PAID THIS MONTH COLLECTION EFFICIENCY, YTD (3,3 A-3,3,8)/3,1 Totals/3,100 COLLECTION RATIO COLLECTION RATION COLLECTIO						306 353 3	•	40 706	202.40
C. Penalty Charges TOTALS 3.2 Arrears beginning 3.3 COLLECTIONS (Water Sales) a. Current Accounts b. Arrears (Current Year) c. Arrears (Previous Years) d. Penalty Charges TOTALS 3.3 ON TIME PAID THIS MONTH 3.3.A/([3.1.A)+(3.1.B) x 100 COLLECTION RATIO ([3.3 A+3.3.B)/3.1 Totals x 100 COLLECTION RATIO ([3.3 A+3.B)/3.1 Totals x 100 COLLECTION RATIO ([3.3 A+3.B)/3.1 Totals x 100 C					3,.	290,357.7	U	18,706,	282.40
3.2 Arrears beginning 3.3 COLLECTIONS (Water Sales) a. Current Accounts b. Arrears (Current Year) c. Arrears (Previous Years) d. Penalty Charges TOTALS  3.3. ON TIME PAID THIS MONTH COLLECTION RATIO COLLECTION RATIO ({3.3. Totals/3.1. Totals/3.1. Totals/3.1.} × 100 89.98% 4. FINANCIAL DATA: 4.1 REVENUES a. Operating b. Non - operating TOTALS 3.3.449,703.82 4.2 EXPENSES a. Salaries and Wages b. Pumping cost (fuel, oil and electric) c. Chemicals d. Other O & M expenses e. Depreciation expenses f. Interest expenses g. Others TOTALS 4.2 KASH FLOW REPORT a. Receipts 4.4 CASH FLOW REPORT a. Receipts 4.4 Cash Balance, beginning 3.382,109.87				_		85,524.2	3	500,	742.36
3.3 COLLECTIONS (Water Sales) a. Current Accounts b. Arrears (Current Year) c. Arrears (Previous Years) d. Penalty Charges f. Previous Years) 16,044.00 567,905.45 d. Penalty Charges 77,945.79 484,593.71 TOTALS 3.3 ON TIME PAID THIS MONTH 3.3.A/[(3.1.A)+(3.1.B)]x 100 89.98% COLLECTION EFFICIENCY, YTD [(3.3.A+3.3.B)/3.1 Totals x100 96.92% COLLECTION RATIO 4.1 REVENUES a. Operating 3,428,771.75 a. Operating 5,093.07 TOTALS 4.2 EXPENSES a. Salaries and Wages b. Pumping cost (fuel,oil and electric) c. Chemicals d. Other O & M expenses e. Depreciation expenses f. Interest expenses g. Others TOTALS 4.3 NET INCOME(LOSS) 4.4 CASH FLOW REPORT a. Receipts b. Disbursements c. Net Receipts(Disbursements) b. Disbursements c. Net Receipts(Disbursements) c. Net Receipts(Disbursements) d. Cash Balance, beginning 1,166,417.01 16,907,341.10	TOTALS				3,:	381,881.9	3	19,207,	024.76
a. Current Accounts b. Arrears (Current Year) c. Arrears (Previous Years) d. Penalty Charges f. Previous Years) f. OT A L S  3.229,864.69  3.329,864.69  3.329,864.69  3.30 N TIME PAID THIS MONTH f. COLLECTION EFFICIENCY, YTD f. (3.3.A+3.3.B)/3.1 Totals   x100  89.98%  4. FINANCIAL DATA: 4.1 REVENUES f. Operating f. Non - operating f. Operating	3.2 Arrears beginning			•				2,113,	166.13
a. Current Accounts b. Arrears (Current Year) c. Arrears (Previous Years) d. Penalty Charges f. Previous Years) f. OT A L S  3.229,864.69  3.329,864.69  3.329,864.69  3.30 N TIME PAID THIS MONTH f. COLLECTION EFFICIENCY, YTD f. (3.3.A+3.3.B)/3.1 Totals   x100  89.98%  4. FINANCIAL DATA: 4.1 REVENUES f. Operating f. Non - operating f. Operating	3.3 COLLECTIONS (Water Sales	)							
C. Arrears (Previous Years) d. Penalty Charges 77,945.79 484,593.71  T O T A L S 3,29,864.69 19,183,567.81  3,3 ON TIME PAID THIS MONTH 3,3.A/[(3.1.A)+(3.1.B)]x 100 83.94% COLLECTION EFFICIENCY, YTD [(3.3.A+3.3.B)/3.1 Totals)x100 96.92% COLLECTION RATIO ((3.3 Totals/ 3.1 Totals)x 100 89.98%  4. FINANCIAL DATA: 4.1 REVENUES a. Operating 3,428,771.75 19,511,853.43 b. Non - operating 20,932.07 138,310.72  T O T A L S 3,449,703.82 19,650,164.15  4.2 EXPENSES a. Salaries and Wages b. Pumping cost (fuel,oil and electric) c. Chemicals c. Chemicals d. Other O & M expenses f. Interest expenses f. I		•			2,	766,876.9	0	16,365,	421.82
d. Penalty Charges       77,945.79       484,593.71         T O T A L S       3,229,864.69       19,183,567.81         3.3 ON TIME PAID THIS MONTH       3.3.A/[(3.1.A)+(3.1.B)]x 100       83.94%         COLLECTION EFFICIENCY, YTD       [(3.3.A+3.3.B)/3.1 Totals)x100       89.98%         4. FINANCIAL DATA :       4.1 REVENUES       4.1 REVENUES         a. Operating       3,428,771.75       19,511,853.43         b. Non - operating       20,932.07       138,310.72         T O T A L S       3,449,703.82       19,650,164.15         4.2 EXPENSES       318,618.20       1,642,964.28         c. Chemicals       17,000.00       91,696.00         d. Other O & M expenses       483,629.45       2,826,833.07         e. Depreciation expenses       308,702.09       1,868,999.83         f. Interest expenses       0.00       0.00         g. Others       0.00       1,047,410.00       4,819,773.68         4.4 CASH FLOW REPORT       3,382,109.87       20,371,435.94         b. Disbursements       2,442,651.51       16,172,901.67         c. Net Receipts (Disbursements)       939,458.36       4,198,534.27         d. Cash Balance, beginning       10,166,417.01       6,907,341.10	b. Arrears (Current Year)				:	368,998.0	0	1,765,	646.83
TOTALS 3.3 ON TIME PAID THIS MONTH 3.3.A/[(3.1.A)+(3.1.B)]x 100 83.94% COLLECTION EFFICIENCY, YTD [(3.3.A+3.3.B)/3.1 Totals x100 96.92% COLLECTION RATIO {(3.3 Totals/3.1 Totals+3.2)} x 100 89.98%  4. FINANCIAL DATA: 4.1 REVENUES a. Operating 3,428,771.75 19,511,853.43 b. Non - operating 20,932.07 138,310.72  TOTALS 3,449,703.82 19,650,164.15  4.2 EXPENSES a. Salaries and Wages b. Pumping cost (fuel,oil and electric) c. Chemicals d. Other O & M expenses e. Depreciation expenses f. Interest expenses g. Others TOTALS 4.3 NET INCOME(LOSS) 1,047,410.00 4,819,773.68 4.4 CASH FLOW REPORT a. Receipts b. Disbursements c. Net Receipts(Disbursements) d. Cash Balance, beginning 10,166,417.01 83.94% 83.94% 83.94% 83.99,897.29 19,650,164.15 19,511,853.43 19,511,853.43 19,511,853.43 19,511,853.43 19,511,853.43 19,511,853.43 19,618,20 11,848,799.83 11,047,410.00 4,819,773.68	c. Arrears (Previous Years)					16,044.0	0	567,	905.45
3.3 ON TIME PAID THIS MONTH COLLECTION EFFICIENCY, YTD [[3.3.A+3.3.B)/3.1 Totals]x100 96.92% COLLECTION RATIO {[3.3 Totals/3.1 Totals]x100 89.98%  4. FINANCIAL DATA: 4.1 REVENUES a. Operating 3,428,771.75 19,511,853.43 b. Non - operating 20,932.07 138,310.72  T O T A L S 3,449,703.82 19,650,164.15  4.2 EXPENSES a. Salaries and Wages b. Pumping cost (fuel,oil and electric) c. Chemicals d. Other O & M expenses e. Depreciation expenses f. Interest expenses f. Interest expenses f. Interest expenses T O T A L S 4.3 NET INCOME(LOSS) 1,047,410.00 4,819,773.68  4.4 CASH FLOW REPORT a. Receipts b. Disbursements c. Net Receipts(Disbursements) d. Cash Balance, beginning 10,166,417.01 83.99.83 4.198,534.27 6.907,341.10	d. Penalty Charges			_		77,945.7	9	484,	593.71
COLLECTION EFFICIENCY, YTD  COLLECTION RATIO  ({3.3. Totals/3.1 Totals}) x 100  89.98%  4. FINANCIAL DATA:  4.1 REVENUES  a. Operating  3,428,771.75  19,511,853.43  b. Non - operating  20,932.07  TOTALS  4.2 EXPENSES  a. Salaries and Wages  b. Pumping cost (fuel,oil and electric)  c. Chemicals  d. Other O & M expenses  e. Depreciation expenses  f. Interest expenses  g. Others  TOTALS  4.3 NET INCOME(LOSS)  4.4 CASH FLOW REPORT  a. Receipts  b. Disbursements  c. Net Receipts(Disbursements)  d. Cash Balance, beginning  (3,328,771.75  19,511,853.43  19,650,164.15  19,650,164.15  19,650,164.15  19,650,164.15  19,650,164.15  1,774,344.08  8,399,897.29  19,650,164.15  1,744,344.08  8,399,897.29  1,642,964.28  1,642,964.28  2,826,833.07  2,8	TOTALS				3,:	229,864.6	9	19,183,	567.81
COLLECTION RATIO       {(3.3 Totals/3.1 Totals+3.2)} x 100       89.98%         4. FINANCIAL DATA :       4.1 REVENUES         a. Operating       3,428,771.75       19,511,853.43         b. Non - operating       20,932.07       138,310.72         T O T A L S       3,449,703.82       19,650,164.15         4.2 EXPENSES       318,618.20       1,642,964.28         a. Salaries and Wages       1,274,344.08       8,399,897.29         b. Pumping cost (fuel,oil and electric)       318,618.20       1,642,964.28         c. Chemicals       17,000.00       91,696.00         d. Other O & M expenses       483,629.45       2,826,833.07         e. Depreciation expenses       308,702.09       1,868,999.83         f. Interest expenses       0.00         g. Others       2,402,293.82       14,830,390.47         4.3 NET INCOME(LOSS)       1,047,410.00       4,819,773.68         4.4 CASH FLOW REPORT       3,382,109.87       20,371,435.94         b. Disbursements       2,442,651.51       16,	3.3 ON TIME PAID THIS MONTH	4	3.3.A/[(3.1.A	\)+(3.1.B)]x 100	)				83.94%
4. FINANCIAL DATA :         4.1 REVENUES         a. Operating       3,428,771.75       19,511,853.43         b. Non - operating       20,932.07       138,310.72         T O T A L S       3,449,703.82       19,650,164.15         4.2 EXPENSES       3       1,274,344.08       8,399,897.29         b. Pumping cost (fuel,oil and electric)       318,618.20       1,642,964.28         c. Chemicals       17,000.00       91,696.00         d. Other O & M expenses       483,629.45       2,826,833.07         e. Depreciation expenses       308,702.09       1,868,999.83         f. Interest expenses       0.00         g. Others       0.00         T O T A L S       2,402,293.82       14,830,390.47         4.3 NET INCOME(LOSS)       1,047,410.00       4,819,773.68         4.4 CASH FLOW REPORT       3,382,109.87       20,371,435.94         b. Disbursements       2,442,651.51       16,172,901.67         c. Net Receipts(Disbursements)       939,458.36       4,198,534.27         d. Cash Balance, beginning       10,166,417.01       6,907,341.10	COLLECTION EFFICIENCY, YTD [(3.3.A+3.3.B)/3.1 Totals]x:				.00				96.92%
4.1 REVENUES         a. Operating       3,428,771.75       19,511,853.43         b. Non - operating       20,932.07       138,310.72         T O T A L S       3,449,703.82       19,650,164.15         4.2 EXPENSES       318,618.20       1,642,964.28         a. Salaries and Wages       1,274,344.08       8,399,897.29         b. Pumping cost (fuel,oil and electric)       318,618.20       1,642,964.28         c. Chemicals       17,000.00       91,696.00         d. Other O & M expenses       483,629.45       2,826,833.07         e. Depreciation expenses       308,702.09       1,868,999.83         f. Interest expenses       0.00         g. Others       0.00         T O T A L S       2,402,293.82       14,830,390.47         4.3 NET INCOME(LOSS)       1,047,410.00       4,819,773.68         4.4 CASH FLOW REPORT       3,382,109.87       20,371,435.94         b. Disbursements       2,442,651.51       16,172,901.67         c. Net Receipts (Disbursements)       939,458.36       4,198,534.27         d. Cash Balance, beginning       10,166,417.01       6,907,341.10	COLLECTION RATIO	COLLECTION RATIO {(3.3 Totals/ 3.1 Totals+3.2)} x 100							89.98%
a. Operating       3,428,771.75       19,511,853.43         b. Non - operating       20,932.07       138,310.72         T O T A L S       3,449,703.82       19,650,164.15         4.2 EXPENSES       318,618.20       1,642,964.28         a. Salaries and Wages       1,274,344.08       8,399,897.29         b. Pumping cost (fuel,oil and electric)       318,618.20       1,642,964.28         c. Chemicals       17,000.00       91,696.00         d. Other O & M expenses       483,629.45       2,826,833.07         e. Depreciation expenses       308,702.09       1,868,999.83         f. Interest expenses       0.00         g. Others       0.00         T O T A L S       2,402,293.82       14,830,390.47         4.3 NET INCOME(LOSS)       1,047,410.00       4,819,773.68         4.4 CASH FLOW REPORT       3,382,109.87       20,371,435.94         b. Disbursements       2,442,651.51       16,172,901.67         c. Net Receipts (Disbursements)       939,458.36       4,198,534.27         d. Cash Balance, beginning       10,166,417.01       6,907,341.10	4. FINANCIAL DATA :								
b. Non - operating       20,932.07       138,310.72         T O T A L S       3,449,703.82       19,650,164.15         4.2 EXPENSES       3       3,449,703.82       19,650,164.15         4.2 EXPENSES       1,274,344.08       8,399,897.29       8,399,897.29         b. Pumping cost (fuel,oil and electric)       318,618.20       1,642,964.28       1,642,964.28       1,642,964.28       1,696.00       91,696.00       91,696.00       91,696.00       91,696.00       91,696.00       1,868,999.83       1,868,999.83       1,868,999.83       1,868,999.83       1,868,999.83       1,868,999.83       1,000       1,868,999.83       1,969,00       1,969,00       1,969,00       1,969,00       1,969,00       1,969,00       1,969,00       1,969,00       1,969,00       1,969,00       1,969,00       1,969,00       1,969,00       1,969,00       1,969,00       1,969,00       <									
TOTALS       3,449,703.82       19,650,164.15         4.2 EXPENSES       3       3,449,703.82       19,650,164.15         a. Salaries and Wages       1,274,344.08       8,399,897.29         b. Pumping cost (fuel,oil and electric)       318,618.20       1,642,964.28         c. Chemicals       17,000.00       91,696.00         d. Other O & M expenses       483,629.45       2,826,833.07         e. Depreciation expenses       308,702.09       1,868,999.83         f. Interest expenses       0.00         g. Others       0.00         TOTALS       2,402,293.82       14,830,390.47         4.3 NET INCOME(LOSS)       1,047,410.00       4,819,773.68         4.4 CASH FLOW REPORT       3,382,109.87       20,371,435.94         b. Disbursements       2,442,651.51       16,172,901.67         c. Net Receipts(Disbursements)       939,458.36       4,198,534.27         d. Cash Balance, beginning       10,166,417.01       6,907,341.10	a. Operating				3,	428,771.7	5	19,511,	853.43
4.2 EXPENSES       1,274,344.08       8,399,897.29         b. Pumping cost (fuel,oil and electric)       318,618.20       1,642,964.28         c. Chemicals       17,000.00       91,696.00         d. Other O & M expenses       483,629.45       2,826,833.07         e. Depreciation expenses       308,702.09       1,868,999.83         f. Interest expenses       0.00         g. Others       0.00         T O T A L S       2,402,293.82       14,830,390.47         4.3 NET INCOME(LOSS)       1,047,410.00       4,819,773.68         4.4 CASH FLOW REPORT       3,382,109.87       20,371,435.94         b. Disbursements       2,442,651.51       16,172,901.67         c. Net Receipts(Disbursements)       939,458.36       4,198,534.27         d. Cash Balance, beginning       10,166,417.01       6,907,341.10	b. Non - operating			•		20,932.0	<u> </u>	138,	310.72
a. Salaries and Wages       1,274,344.08       8,399,897.29         b. Pumping cost (fuel,oil and electric)       318,618.20       1,642,964.28         c. Chemicals       17,000.00       91,696.00         d. Other O & M expenses       483,629.45       2,826,833.07         e. Depreciation expenses       308,702.09       1,868,999.83         f. Interest expenses       0.00         g. Others       0.00         T O T A L S       2,402,293.82       14,830,390.47         4.3 NET INCOME(LOSS)       1,047,410.00       4,819,773.68         4.4 CASH FLOW REPORT         a. Receipts       3,382,109.87       20,371,435.94         b. Disbursements       2,442,651.51       16,172,901.67         c. Net Receipts(Disbursements)       939,458.36       4,198,534.27         d. Cash Balance, beginning       10,166,417.01       6,907,341.10	TOTALS				3,	449,703.8	2	19,650	164.15
b. Pumping cost (fuel,oil and electric) c. Chemicals c. Chemicals d. Other O & M expenses e. Depreciation expenses f. Interest expenses g. Others TOTALS  4.3 NET INCOME(LOSS)  4.4 CASH FLOW REPORT a. Receipts b. Disbursements c. Net Receipts(Disbursements) d. Cash Balance, beginning  1,642,964.28 1,642,964.28 1,642,964.28 1,700.00 91,696.00 91,	4.2 EXPENSES								
c. Chemicals       17,000.00       91,696.00         d. Other O & M expenses       483,629.45       2,826,833.07         e. Depreciation expenses       308,702.09       1,868,999.83         f. Interest expenses       0.00         g. Others       0.00         T O T A L S       2,402,293.82       14,830,390.47         4.3 NET INCOME(LOSS)       1,047,410.00       4,819,773.68         4.4 CASH FLOW REPORT       3,382,109.87       20,371,435.94         b. Disbursements       2,442,651.51       16,172,901.67         c. Net Receipts(Disbursements)       939,458.36       4,198,534.27         d. Cash Balance, beginning       10,166,417.01       6,907,341.10	a. Salaries and Wages				1,	274,344.0	8	8,399	897.29
d. Other O & M expenses       483,629.45       2,826,833.07         e. Depreciation expenses       308,702.09       1,868,999.83         f. Interest expenses       0.00         g. Others       0.00         T O T A L S       2,402,293.82       14,830,390.47         4.3 NET INCOME(LOSS)       1,047,410.00       4,819,773.68         4.4 CASH FLOW REPORT       3,382,109.87       20,371,435.94         b. Disbursements       2,442,651.51       16,172,901.67         c. Net Receipts(Disbursements)       939,458.36       4,198,534.27         d. Cash Balance, beginning       10,166,417.01       6,907,341.10	b. Pumping cost (fuel,oil and	electric)							
e. Depreciation expenses       308,702.09       1,868,999.83         f. Interest expenses       0.00         g. Others       0.00         T O T A L S       2,402,293.82       14,830,390.47         4.3 NET INCOME(LOSS)       1,047,410.00       4,819,773.68         4.4 CASH FLOW REPORT       3,382,109.87       20,371,435.94         b. Disbursements       2,442,651.51       16,172,901.67         c. Net Receipts(Disbursements)       939,458.36       4,198,534.27         d. Cash Balance, beginning       10,166,417.01       6,907,341.10						-		_	
f. Interest expenses       0.00         g. Others       0.00         T O T A L S       2,402,293.82       14,830,390.47         4.3 NET INCOME(LOSS)       1,047,410.00       4,819,773.68         4.4 CASH FLOW REPORT       3,382,109.87       20,371,435.94         b. Disbursements       2,442,651.51       16,172,901.67         c. Net Receipts(Disbursements)       939,458.36       4,198,534.27         d. Cash Balance, beginning       10,166,417.01       6,907,341.10	·					-			
g. Others       0.00         T O T A L S       2,402,293.82       14,830,390.47         4.3 NET INCOME(LOSS)       1,047,410.00       4,819,773.68         4.4 CASH FLOW REPORT       3,382,109.87       20,371,435.94         b. Disbursements       2,442,651.51       16,172,901.67         c. Net Receipts(Disbursements)       939,458.36       4,198,534.27         d. Cash Balance, beginning       10,166,417.01       6,907,341.10	•					308,702.0	9	1,868	
TOTALS 2,402,293.82 14,830,390.47 4.3 NET INCOME(LOSS) 1,047,410.00 4,819,773.68 4.4 CASH FLOW REPORT a. Receipts 3,382,109.87 20,371,435.94 b. Disbursements 2,442,651.51 16,172,901.67 c. Net Receipts(Disbursements) 939,458.36 4,198,534.27 d. Cash Balance, beginning 10,166,417.01 6,907,341.10									
4.3 NET INCOME(LOSS)       1,047,410.00       4,819,773.68         4.4 CASH FLOW REPORT       a. Receipts       3,382,109.87       20,371,435.94         b. Disbursements       2,442,651.51       16,172,901.67         c. Net Receipts(Disbursements)       939,458.36       4,198,534.27         d. Cash Balance, beginning       10,166,417.01       6,907,341.10	-			•		403 303 0		14 970	
4.4 CASH FLOW REPORT  a. Receipts 3,382,109.87 20,371,435.94 b. Disbursements 2,442,651.51 16,172,901.67  c. Net Receipts(Disbursements) 939,458.36 4,198,534.27 d. Cash Balance, beginning 10,166,417.01 6,907,341.10				:					
a. Receipts       3,382,109.87       20,371,435.94         b. Disbursements       2,442,651.51       16,172,901.67         c. Net Receipts(Disbursements)       939,458.36       4,198,534.27         d. Cash Balance, beginning       10,166,417.01       6,907,341.10	, ,			:	1,	047,410.0	=	4,613,	773.00
b. Disbursements 2,442,651.51 16,172,901.67 c. Net Receipts(Disbursements) 939,458.36 4,198,534.27 d. Cash Balance, beginning 10,166,417.01 6,907,341.10					2	382 10 <u>0</u> 9	7	20 271	<b>4</b> 35 94
c. Net Receipts(Disbursements)       939,458.36       4,198,534.27         d. Cash Balance, beginning       10,166,417.01       6,907,341.10	-				-			-	
d. Cash Balance, beginning 10,166,417.01 6,907,341.10		ts)		•					
	- · · · · · · · · · · · · · · · · · · ·	,				-			
	e. Cash balance, end			•	11,	105,875.3	7	11,105	875.37

4.5 MISCELLANEOUS FINANCIAL DATA				
a. Loan Funds :			c. Inventories	2,427,948.95
1. Cash on hand			d. Accounts	
2. Cash in bank			Receivables	1,950,822.01
b. WD Funds			e. Customers'	
1. Cash on hand	22,065.15		Deposit	2,142,721.03
2. Cash in bank	11,073,810.22		f. Loans payable	
3. Investments			- LWUA	4,118,740.00
4. Working funds	10,000.00		g.Payable to	
5. Reserve (MWD/LWUA-JSA)	7,595,572.36		Supplier	463,682.44
6. Other Reserve	11,466,733.71			
Total Debt	: Service(LWUA Loan)			393,030.00
5. WATER PRODUCTION DATA:				
			Total Rated	
5.1 SOURCE OF SUPPLY		No.	Capacity	Basis of Data
a. Wells		6	235,471.00	actual field
b. Springs				Data
c. Surface				
5.2 WATER PRODUCTION (In Cu.M.)	Method of			
	Measurement		This Month	Year to Date
a. Pumped	flowmeter		150,778	905,851
b. Gravity				
5.3 WATER PRODUCTION COST				
a. Total power consumption for pumping			30499 kwh	173029.99
b. Total power cost for pumping			PHP 271,247.94	PHP 1,420,820.02
c. Other energy cost for pumping			PHP 47,370.26	PHP 222,144.26
d. Total pumping hours(motor drive)			2223.58 hrs	13528.37
e. Total pumping hours(engine drive)			234.4 hrs	1226.67
f. Total chlorine granules consumed			35 kgs.	235.5
h. Total Chlorine cost			PHP 17,000.00	PHP 91,696.00
i. Total Cost of Other Chemicals				
5.4 ACCOUNTED WATER USED(In Cu. M.)			This Month	Year to Date
a. Metered billed			123,847.00	700,688.00
b. Unmetered billed			0.00	0.00
c. Total Billed (5.4.a +5.4.b)		-	123,847.00	700,688.00
d. Metered unbilled			80.00	536.00
e. Unmetered unbilled			1,180.00	7,089.00
f. Total Accounted		-	125,107.00	708,313.00
5.5 WATER USED ASSESTMENT		=	123,107.100	. 00,010.00
a. Average monthly consumption/connec	tion		22.17	25.09
b. Average monthly consumption	LIOTI		0.14	0.14
c. Total billed (5.4.f/5.2 totals) x 100			82.97%	78.19%
d. Revenue producing water (5.4.c/5.2 to	tals\ x 100		82.14%	77.35%
	1013 / X 100		02.2470	77.5575
6. MISCELLANEOUS DATA :				
6.1 EMPLOYEES	27 8	27	C	
a. Total	37 Regular	37	Casual/Job Order	153
b. No. of connection per employee				152
c.Average monthly salary per employee				34,441.73
6.2 BACTERIOLOGICAL				
a. Total samples taken				5
b. No. of negative results				5
c. Test results submitted to LWUA				5
6.3 CHLORINATION				
a. Total samples taken				5
b. No. of samples meeting standards				5
c. No. of days full chlorination				30

6.4 BOARD OF DIRECTORS						This Month		Year to Date
a. Resolutions approved							1	8
b. Policies passed								
c. Directors' fee paid						35,145.00		259,470.00
d. Meetings:								
Held							2	12
Regular							2	12
Special							0	0
7. STATUS OF VARIOUS DEVELOP	MENT							
7.1 Status of Loans as of								
Type of Loan Funds						Loan Fund		Availments to
Type or count and						Committed		Date
a. Early Action						Committee		Date
b. Interim Improvement							-	
c. Comprehensive						· · · · · · · · · · · · · · · · · · ·	-	<del></del>
d. new Service Connection							-	
e. BPW funds							<del></del>	
f							-	
		Cana	us Sched				-	Dana h
7.2 Other On going Projects		Stati	us acned	auie		Funded by:		Done by :
a. Early Action						-	-	
b. Pre-feasibility study							-	
c. Feasibility study			· · · · · · · · · · · · · · · · · · ·				-	
d. A & E design		-					-	
e. Well Drilling							<del></del>	
f. Project Presentation							-	
g. Pre - Bidding							-	-
h. Bidding			<del></del>				-	
i. Construction							_	
7.3 Status of Loan Payment to L	.WUA as of							
Type of loan/ funds		-	ected Co	ollect	ion		Colle	ction
		perr	nonth			This Month		Year to Date
a. Early Action							_	
b. Interim improvement			65,505	5.00		65,505.00		393,030.00
c. Comprehensive								
d. New service connection						· · · · · · · · · · · · · · · · · · ·		
TOTALS								
8. STATUS OF INSTITUTIONAL DE	VELOPMENT (	To be fi	lled up l	by Ac	lvisor)			
8.1 Development Progress India	ator					Age in		Dev't.
Phase	Earned	М	in. Req <sup>1</sup>	d.	Var.	Months		Rating
1			•					· ·
<del>{</del> I								
8.2 Commercial System/ Audit		D	Α	т	E	S		
a. CPS I Installed		U		•	L	<b>J</b>		
b. CPS II Installed							-	
						***************************************		
c. Management audit d. PR Assistance								
e. Financial Audit								
							-	
g							-	
Submitted by:		Verif	ied by :					
ENGR. ROGELIO L. MIGUEL								
Keneral Manager		Man	agemer	nt Ad	visor			
Noted by:								
Area Manager	-	F M	D					

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