

MONTHLY DATA SHEET
Romblon Water District
For the Month Ending January 31, 2014

1 SERVICE CONNECTION DATA

1.1 Total Services	<u>2502</u>
1.2 Total Active	<u>1865</u>
1.3 Total Metered	<u>1865</u>
1.4 Total Billed	<u>1859</u>
1.5 Population Served	<u>9325</u>

Changes:	New Connection	<u>6</u>
	Reconnected	<u>14</u>
	Disconnected	<u>9</u>
Customer in arrears:		
	Number	<u>210</u>
	Active	<u>56</u>
	Inactive	<u>154</u>
	Total	<u>210</u>
		<u>11%</u>
		<u>3%</u>
		<u>8%</u>
		<u>11%</u>

2 PRESENT WATER RATES:

Effective : 9/1/2011

LWUA Approved? YES NO

No. of Minimum
Conns. Charge

Domestic/Government	<u>1649/45</u>	<u>169.00</u>
Commercial/Industrial	<u>56</u>	<u>338.00</u>
Bulk/Wholesale		
Semi-Commercial A/B	<u>54/61</u>	<u>295.75/253.50</u>

COMMODITY CHARGES

	<u>11-20</u>	<u>21-30</u>	<u>31-40</u>	<u>Over 40</u>
Domestic/Government	<u>19.15</u>	<u>21.55</u>	<u>23.95</u>	<u>28.45</u>
Commercial/Industrial	<u>38.30</u>	<u>43.10</u>	<u>47.90</u>	<u>56.90</u>
Bulk/Wholesale				
Semi-Commercial A/B	<u>33.50/28.70</u>	<u>37.7/32.3</u>	<u>41.9/35.9</u>	<u>49.75/42.65</u>

3 BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales)

a. Current (Metered)	775,929.75
b. Penalty Charges	18,305.80
TOTALS	<u>794,235.55</u>

This Month (™)

3.2 COLLECTIONS (Water Sales):

a. Current Accounts	759,690.15
b. Arrears(Current Years)	-
c. Arrears(Previous Years)	52,253.30
TOTALS	<u>811,943.45</u>

3.3 ACCOUNTS RECEIVABLE

Beginning of Year	<u>302,282.22</u>
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3.4 ON-TIME PAID, THIS MONTH	=	$\frac{(3.2 a.)}{(3.1 Totals)}$	X	100	=	<u>96%</u>
COLLECTION EFFICIENCY, YTD	=	$\frac{(3.2 a.) + (3.2 b.)}{3.1 Totals}$	X	100	=	<u>96%</u>
COLLECTION RATIO, YTD	=	$\frac{3.2 Totals}{(3.1 Totals+3.3)}$	X	100	=	<u>74%</u>

4 FINANCIAL DATA:

4.1 Revenue	820,762.60
a. Operating	-
b. Non-Operating	<u>820,762.60</u>
TOTALS	

This Month (™)

4.2 EXPENSES:

This Month (™)

a. Salaries & Wages	340,564.57
b. Pumping cost (Fuel, Oil, Electric)	83,268.13
c. Chemicals (treatment)	6,806.79
d. Other O & M Expenses	39,417.99
e. Depreciation Expense	69,074.52
f. Interest Expense	54,810.18
g. Others- Franchise Tax	16,211.08
Extraordinary Losses	-
TOTALS	<u>610,153.26</u>

4.3 NET (LOSS) INCOME:

210,609.34

4.4 CASH FLOW REPORT:

a. Receipts	855,395.31
b. Disbursements	<u>764,231.08</u>
c. Net Receipt (Disbursement)	<u>91,164.23</u>
d. Cash Balance, beginning	<u>491,590.78</u>
e. Cash Balance, ending	<u>582,755.01</u>

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Grant Funds from NLIF (Total) P	<u>55,514.91</u>	c. Inventories	<u>464,489.98</u>
1. Cash on Hand P		d. Account	<u>282,494.22</u>
2. Cash in Bank P	<u>55,514.91</u>	(Customer-Gross)	
b. WD Funds (Total) P	<u>1,177,448.48</u>	e. Customer's	<u>192,658.55</u>
1. Cash on Hand P	<u>6,582.18</u>	Deposit	
2. Cash in Bank P	<u>520,657.92</u>	f. Loans Payable	<u>5,467,709.31</u>
3. Investments P		LWUA	
4. Working Funds P	<u>68.90</u>	g. Payables to suppliers	<u>1,129,200.08</u>
5. Reserves P	<u>494,518.12</u>	and other Creditors P	
6. Special DepositsP	<u>155,621.36</u>	h. Total Debt Service	<u>101,290/mo.</u>
		LWUA Loans P	

5 WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

<u>NUMBER</u>	<u>TOTAL RATED CAPACITY</u>	<u>BASIS OF DATA</u>
a. Wells	<u>8</u>	
b. Springs		
c. Surface	<u>6</u>	
TOTALS		

5.2 WATER PRODUCTION

<u>This Month ™</u>	<u>METHOD OF Measurement</u>
a. Pumped	<u>34,653 m3</u>
b. Gravity	<u>9,038 m3</u>
TOTALS	<u>43,691 m3</u>

a. Pumped
b. Gravity
TOTALS

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		8,308	kw/h
b. Total power cost for pumping		80,193.79	
c. Other energy cost for pumping	P		
d. Total pumping hours (meter drive)	P		
e. Total pumping hours (engine drive)			hrs.
f. Total gas chlorine consumed			hrs.
g. Total powder chlorine consumed		53	kg.
h. Total chlorine cost	P	6,806.79	
i. Total cost of other chemicals	P		

5.4 ACCOUNTED WATER USE:

a. Metered billed		34,878	m3
b. Unmetered billed		-	m3
c. Total billed (5.4a + 5.4 b.)		34,878	m3
d. Metered Unbilled		75	m3
e. Unmetered unbilled		8,738	m3
f. Total Accounted (5.4c +5.4d +5.4 e)		43,691	m3

5.5 WATER USE ASSESSMENT

a. Ave. Monthly consumption/connection		19	m3
b. Ave. per capital/day consumption			m3
c. Accounted water <u>5.4.f.</u> 5.2. total x 100 =		100%	
d. Revenue producing water <u>5.4.a.</u> 5.2. Total x 100 =		80%	

6 MISCELLANEOUS DATA:

6.1 Employees	a. Total <u>11</u> Regular <u>11</u>		
	b. No. of connection/ employee	169	
6.2 Bacteriological:			
	a. Total samples taken	2	
	b. No. of Samples meeting standards	2	
	c. Test results submitted to LWUA (Y/N)	Y	
6.3 Chlorination			
	a. Total samples taken	170	
	b. No. of Samples meeting standards	170	
	c. No. of days full chlorination	31	
6.4 Board of Directors:		<u>This Month</u>	
	a. Resolutions approved	0	
	b. Policies passed		
	c. Director's fee paid	15,300	
	d. Meetings:		
	1. Held (No.)	2	
	2. Regular (No.)	2	
	3. Special (No.)	0	

7 STATUS OF VARIOUS DEVELOPMENTS

7.1 STATUS OF LOANS AS OF _____	Loan/Fund	AVAILMENTS TO DATE	
Type of Loans/Funds	Committed	Amount	Percentile
a. Early Action	P		%
b. Interim Improvement			%
c. Comprehensive			%

7.2 STATUS OF LOAN PAYMENT TO LWUA: As of _____

<u>Types of Loans Funds:</u>	<u>Projected Collection/Mo.:</u>		<u>COLLECTION</u>	
			<u>This Month</u>	<u>YTD</u>
a. Early Action	P _____	P	_____	_____ %
b. Interim Improvement	_____		_____	_____ %
c. Comprehensive	_____		_____	_____ %
d. New Service Connection	_____		_____	_____ %
e. _____	_____		_____	_____ %
TOTALS	P _____	P	_____	_____ %

7.3 Other-On-Going Projects:

<u>Types</u>	<u>Status Schedule</u>	<u>Funded by</u>	<u>Done by</u>
a. Early Action	_____	_____	_____
b. Pre-Feasibility Study	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A & E Design	_____	_____	_____
e. Well Drilling	_____	_____	_____
f. Project Presentation	_____	_____	_____
g. Pre-bidding	_____	_____	_____
h. Bidding	_____	_____	_____
i. Construction	_____	_____	_____

8 STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)

8.1 Development Progress Indicator:

<u>Phase:</u>	<u>Age in Months</u>	<u>Development Rating</u>
_____	_____	_____
_____	_____	_____

8.2 Commercial Systems/Audit:

	<u>Dates</u>
a. CPS I Installed	_____
b. CPS II Installed	_____
c. Management Audit	_____
d. PR Assistance	_____
e. Marketing Assistance	_____
f. Financial Audit	_____
g. _____	_____

SUBMITTED BY:

VERIFIED BY:

EDNA P. MARTOS
General Manager

Date

Management Advisor

Date

NOTED BY:

Area Manager

Date

Date

Date

MONTHLY DATA SHEET
Romblon Water District
For the Month Ending February 28, 2014

1 SERVICE CONNECTION DATA

1.1 Total Services	<u>2510</u>
1.2 Total Active	<u>1888</u>
1.3 Total Metered	<u>1888</u>
1.4 Total Billed	<u>1882</u>
1.5 Population Served	<u>9440</u>

Changes:	New Connection	<u>8</u>
	Reconnected	<u>18</u>
	Disconnected	<u>3</u>
Customer in arrears:		
	Number	<u>250</u>
	Active	<u>98</u>
	Inactive	<u>152</u>
	Total	<u>250</u>
		<u>13%</u>
		<u>5%</u>
		<u>8%</u>
		<u>13%</u>

2 PRESENT WATER RATES:

Effective : 9/1/2011

LWUA Approved? YES NO

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20	21-30	31-40	Over 40
Domestic/Government	<u>1669/47</u>	<u>169.00</u>	<u>19.15</u>	<u>21.55</u>	<u>23.95</u>	<u>28.45</u>
Commercial/Industrial	<u>56</u>	<u>338.00</u>	<u>38.30</u>	<u>43.10</u>	<u>47.90</u>	<u>56.90</u>
Bulk/Wholesale						
Semi-Commercial A/B	<u>56/60</u>	<u>295.75/253.50</u>	<u>33.50/28.70</u>	<u>37.7/32.3</u>	<u>41.9/35.9</u>	<u>49.75/42.65</u>

3 BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales)		This Month(™)	Year-To-Date(YTD)
a. Current (Metered)		769,460.05	1,545,389.80
b. Penalty Charges		16,732.80	35,038.60
TOTALS		<u>786,192.85</u>	<u>1,580,428.40</u>
3.2 COLLECTIONS (Water Sales):			
a. Current Accounts		732,139.41	1,491,829.56
b. Arrears(Current Years)		25,142.18	25,142.18
c. Arrears(Previous Years)		10,166.44	62,419.74
TOTALS		<u>767,448.03</u>	<u>1,579,391.48</u>
3.3 ACCOUNTS RECEIVABLE			
Beginning of Year		<u>302,282.22</u>	<u>298,757.93</u>
3.4 ON-TIME PAID, THIS MONTH	= $\frac{(3.2a)}{(3.1\text{Totals})} \times 100$		<u>93%</u>
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2 a.) + (3.2 b.)}{3.1\text{ Totals}} \times 100$		<u>96%</u>
COLLECTION RATIO, YTD	= $\frac{3.2\text{ Totals}}{(3.1\text{ Totals}+3.3)} \times 100$		<u>84%</u>

4 FINANCIAL DATA:

	This Month (™)	Year-To-Date (YTD)
4.1 Revenue	809,594.91	1,630,357.51
a. Operating	<u>607.00</u>	<u>607.00</u>
b. Non-Operating	<u>810,201.91</u>	<u>1,630,964.51</u>
TOTALS		

4.2 EXPENSES:

	<u>This Month (™)</u>	<u>Year-To-Date(YTD)</u>
a. Salaries & Wages	283,579.89	624,144.46
b. Pumping cost (Fuel, Oil, Electric)	73794.65	157,062.78
c. Chemicals (treatment)	5008.35	11,815.14
d. Other O & M Expenses	41653.77	81,071.76
e. Depreciation Expense	69447.18	138,521.70
f. Interest Expense	54338.31	109,148.49
g. Others- Franchise Tax	15348.96	31,560.04
Extraordinary Losses	0	-
TOTALS	<u>543,171.11</u>	<u>1,153,324.37</u>

4.3 NET (LOSS) INCOME:

<u>267,030.80</u>	<u>477,640.14</u>
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4.4 CASH FLOW REPORT:

a. Receipts	778,870.63	1,634,265.94
b. Disbursements	673,712.80	1,437,943.88
c. Net Receipt (Disbursement)	<u>105,157.83</u>	<u>196,322.06</u>
d. Cash Balance, beginning	<u>582,755.01</u>	<u>491,590.78</u>
e. Cash Balance, ending	<u>687,912.84</u>	<u>687,912.84</u>

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Grant Funds from NLIF (Total) P	<u>55,514.91</u>	c. Inventories	<u>506,690.56</u>
1. Cash on Hand P		d. Account (Customer)	<u>298,757.93</u>
2. Cash in Bank P	<u>55,514.91</u>	e. Customer's Deposit	<u>192,658.55</u>
b. WD Funds (Total) P	<u>1,303,451.50</u>	f. Loans Payable LWUA	<u>5,420,757.62</u>
1. Cash on Hand P	<u>9,764.18</u>	g. Payables to suppliers and other Creditors P	<u>999,214.30</u>
2. Cash in Bank P	<u>622,633.75</u>	h. Total Debt Service LWUA Loans P	<u>101,290/mo.</u>
3. Investments P			
4. Working Funds P	<u>2,767.00</u>		
5. Reserves P	<u>512,665.21</u>		
6. Special DepositsP	<u>155,621.36</u>		

5 WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	<u>NUMBER</u>	<u>TOTAL RATED CAPACITY</u>	<u>BASIS OF DATA</u>
a. Wells	<u>8</u>		
b. Springs			
c. Surface	<u>6</u>		
TOTALS			

5.2 WATER PRODUCTION

	<u>This Month™</u>	<u>Year-To-Date(YTD)</u>	<u>METHOD OF Measurement</u>
a. Pumped	<u>31,893</u>	<u>66,546</u> m3	<u>Volumetric</u>
b. Gravity	<u>10,604</u>	<u>19,642</u> m3	
TOTALS	<u>42,497</u>	<u>86,188</u> m3	

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		<u>7,693</u>	<u>16,001</u>	kwh
b. Total power cost for pumping				
c. Other energy cost for pumping	P	<u>73,794.65</u>	<u>153,988.44</u>	
d. Total pumping hours (meter drive)	P			
e. Total pumping hours (engine drive)				hrs.
f. Total gas chlorine consumed				hrs.
g. Total powder chlorine consumed		<u>39.5</u>	<u>92.5</u>	kg.
h. Total chlorine cost	P	<u>5,008.35</u>	<u>11,815.14</u>	
i. Total cost of other chemicals	P			

5.4 ACCOUNTED WATER USE:

a. Metered billed		<u>33,930</u>	<u>68,808</u>	m3
b. Unmetered billed		<u>-</u>	<u>-</u>	m3
c. Total billed (5.4a + 5.4 b.)		<u>33,930</u>	<u>68,808</u>	m3
d. Metered Unbilled		<u>67</u>	<u>142</u>	m3
e. Unmetered unbilled		<u>8,500</u>	<u>17,238</u>	m3
f. Total Accounted (5.4c +5.4d +5.4 e)		<u>42,497</u>	<u>86,188</u>	m3

5.5 WATER USE ASSESSMENT

a. Ave. Monthly consumption/connection		<u>18</u>	m3
b. Ave. per capital/day consumption			m3
c. Accounted water <u>5.4.f.</u> 5.2. total x 100 =		<u>100</u>	%
d. Revenue producing water <u>5.4.a.</u> 5.2. Total x 100 =		<u>80%</u>	

6 MISCELLANEOUS DATA:

6.1 Employees	a. Total <u>11</u> Regular <u>11</u>		
	b. No. of connection/ employee	<u>171</u>	
6.2 Bacteriological:			
	a. Total samples taken	<u>2</u>	
	b. No. of Samples meeting standards	<u>1</u>	
	c. Test results submitted to LWUA (Y/N)	<u>Y</u>	
6.3 Chlorination			
	a. Total samples taken	<u>123</u>	
	b. No. of Samples meeting standards	<u>123</u>	
	c. No. of days full chlorination	<u>28</u>	
6.4 Board of Directors:		<u>This Month™</u>	<u>Year-To-Date(YTD)</u>
	a. Resolutions approved	<u>0</u>	<u>0</u>
	b. Policies passed		
	c. Director's fee paid	<u>13,920.00</u>	<u>29,220</u>
	d. Meetings:		
	1. Held (No.)	<u>2</u>	<u>4</u>
	2. Regular (No.)	<u>2</u>	<u>4</u>
	3. Special (No.)	<u>0</u>	<u>0</u>

7 STATUS OF VARIOUS DEVELOPMENTS

7.1 STATUS OF LOANS AS OF _____	Loan/Fund	AVAILMENTS TO DATE	
Type of Loans/Funds	<u>Committed</u>	Amount	Percentile
a. Early Action	P _____	_____	_____ %
b. Interim Improvement	_____	_____	_____ %
c. Comprehensive	_____	_____	_____ %

7.2 STATUS OF LOAN PAYMENT TO LWUA: As of _____

<u>Types of Loans Funds:</u>	<u>Projected Collection/Mo.:</u>	<u>This Month</u>	<u>COLLECTION</u>	
			<u>YTD</u>	<u>%</u>
a. Early Action	P _____	P _____	_____	_____%
b. Interim Improvement	_____	_____	_____	_____%
c. Comprehensive	_____	_____	_____	_____%
d. New Service Connection	_____	_____	_____	_____%
e. _____	_____	_____	_____	_____%
TOTALS	P _____	P _____	_____	_____%

7.3 Other-On-Going Projects:

<u>Types</u>	<u>Status Schedule</u>	<u>Funded by</u>	<u>Done by</u>
a. Early Action	_____	_____	_____
b. Pre-Feasibility Study	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A & E Design	_____	_____	_____
e. Well Drilling	_____	_____	_____
f. Project Presentation	_____	_____	_____
g. Pre-bidding	_____	_____	_____
h. Bidding	_____	_____	_____
i. Construction	_____	_____	_____

8 STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)

8.1 Development Progress Indicator:

<u>Phase:</u>	<u>Age in Months</u>	<u>Development Rating</u>
_____	_____	_____
_____	_____	_____

8.2 Commercial Systems/Audit:

	<u>Dates</u>
a. CPS I Installed	_____
b. CPS II Installed	_____
c. Management Audit	_____
d. PR Assistance	_____
e. Marketing Assistance	_____
f. Financial Audit	_____
g. _____	_____

SUBMITTED BY:

VERIFIED BY:

EDNA P. MARTOS
General Manager _____
Date

Management Advisor _____
Date

NOTED BY:

Area Manager _____
Date

Date

MONTHLY DATA SHEET
Romblon Water District
For the Month Ending March 31, 2014

1 SERVICE CONNECTION DATA

1.1 Total Services	<u>2518</u>	Changes:	New Connection	<u>8</u>
1.2 Total Active	<u>1894</u>		Reconnected	<u>12</u>
1.3 Total Metered	<u>1894</u>		Disconnected	<u>14</u>
1.4 Total Billed	<u>1888</u>	Customer in arrears:		
1.5 Population Served	<u>9470</u>	Number	<u>223</u>	<u>12%</u>
		Active	<u>72</u>	<u>4%</u>
		Inactive	<u>151</u>	<u>8%</u>
		Total	<u>223</u>	<u>12%</u>

2 PRESENT WATER RATES: Effective : 9/1/2011

LWUA Approved? YES NO

No. of Minimum
Conns. Charge

COMMODITY CHARGES

		11-20	21-30	31-40	Over 40	
Domestic/Government	<u>1677/48</u>	<u>169.00</u>	<u>19.15</u>	<u>21.55</u>	<u>23.95</u>	<u>28.45</u>
Commercial/Industrial	<u>54</u>	<u>338.00</u>	<u>38.30</u>	<u>43.10</u>	<u>47.90</u>	<u>56.90</u>
Bulk/Wholesale						
Semi-Commercial A/B	<u>54/61</u>	<u>295.75/253.50</u>	<u>33.50/28.70</u>	<u>37.7/32.3</u>	<u>41.9/35.9</u>	<u>49.75/42.65</u>

3 BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales)		This Month(™)	Year-To-Date(YTD)
a. Current (Metered)		613,369.70	2,158,759.50
b. Penalty Charges		15,363.67	50,402.27
TOTALS		<u>628,733.37</u>	<u>2,209,161.77</u>
3.2 COLLECTIONS (Water Sales):			
a. Current Accounts		597,727.36	2,089,556.92
b. Arrears(Current Years)		27,136.69	52,278.87
c. Arrears(Previous Years)		16,881.72	79,301.46
TOTALS		<u>641,745.77</u>	<u>2,221,137.25</u>
3.3 ACCOUNTS RECEIVABLE			
Beginning of Year		<u>302,282.22</u>	<u>283,249.26</u>
3.4 ON-TIME PAID, THIS MONTH	= $\frac{(3.2a)}{(3.1Totals)} \times 100 =$		<u>95%</u>
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2 a.) + (3.2 b.)}{3.1 Totals} \times 100 =$		<u>97%</u>
COLLECTION RATIO, YTD	= $\frac{3.2 Totals}{(3.1 Totals+3.3)} \times 100 =$		<u>89%</u>

4 FINANCIAL DATA:

	This Month (™)	Year-To-Date (YTD)
4.1 Revenue	660,017.40	2,290,374.91
a. Operating	<u>553.70</u>	<u>1,160.70</u>
b. Non-Operating	<u>660,571.10</u>	<u>2,291,535.61</u>
TOTALS		

4.2 EXPENSES:

	<u>This Month (™)</u>	<u>Year-To-Date(YTD)</u>
a. Salaries & Wages	389,540.32	1,013,684.78
b. Pumping cost (Fuel, Oil, Electric)	85988.77	243,051.55
c. Chemicals (treatment)	4057.6	15,872.74
d. Other O & M Expenses	44561.39	125,633.15
e. Depreciation Expense	70012.91	208,534.61
f. Interest Expense	53861.88	163,010.37
g. Others- Franchise Tax	12827.01	44,387.05
Extraordinary Losses	0	-
TOTALS	<u>660,849.88</u>	<u>1,814,174.25</u>

4.3 NET (LOSS) INCOME:

<u>(278.78)</u>	<u>477,361.36</u>
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4.4 CASH FLOW REPORT:

a. Receipts	679,882.30	2,314,148.24
b. Disbursements	725,527.07	2,163,470.95
c. Net Receipt (Disbursement)	<u>(45,644.77)</u>	<u>150,677.29</u>
d. Cash Balance, beginning	687,912.84	491,590.78
e. Cash Balance, ending	<u>642,268.07</u>	<u>642,268.07</u>

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Grant Funds from NLIF (Total) P	<u>55,514.91</u>	c. Inventories	<u>391,956.65</u>
1. Cash on Hand P		d. Account (Customer)	<u>283,249.26</u>
2. Cash in Bank P	<u>55,514.91</u>	e. Customer's Deposit	<u>192,658.55</u>
b. WD Funds (Total) P	<u>1,265,387.30</u>	f. Loans Payable LWUA	<u>5,373,329.50</u>
1. Cash on Hand P	<u>11,967.80</u>	g. Payables to suppliers and other Creditors P	<u>918,684.25</u>
2. Cash in Bank P	<u>574,785.36</u>	h. Total Debt Service LWUA Loans P	<u>101,290/mo.</u>
3. Investments P			
4. Working Funds P	<u>2,790.00</u>		
5. Reserves P	<u>520,184.43</u>		
6. Special DepositsP	<u>155,659.71</u>		

5 WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	<u>NUMBER</u>	<u>TOTAL RATED CAPACITY BASIS OF DATA</u>	
a. Wells	<u>8</u>		
b. Springs			
c. Surface	<u>6</u>		
TOTALS			

5.2 WATER PRODUCTION

	<u>This Month™</u>	<u>Year-To-Date(YTD)</u>	<u>METHOD OF Measurement</u>
a. Pumped	<u>23,886</u>	<u>90,432 m3</u>	<u>Volumetric</u>
b. Gravity	<u>10,223</u>	<u>29,865 m3</u>	
TOTALS	<u>34,109</u>	<u>120,297 m3</u>	

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		7,409	23,410	kwh
b. Total power cost for pumping				
c. Other energy cost for pumping	P	<u>71,306.17</u>	<u>225,294.61</u>	
d. Total pumping hours (meter drive)	P			
e. Total pumping hours (engine drive)				hrs.
f. Total gas chlorine consumed				hrs.
g. Total powder chlorine consumed		32	124.5	kg.
h. Total chlorine cost	P	<u>4,057.60</u>	<u>15,872.74</u>	
i. Total cost of other chemicals	P			

5.4 ACCOUNTED WATER USE:

a. Metered billed		<u>27,224</u>	<u>96,032</u>	m3
b. Unmetered billed		<u>-</u>	<u>-</u>	m3
c. Total billed (5.4a + 5.4 b.)		<u>27,224</u>	<u>96,032</u>	m3
d. Metered Unbilled		<u>56</u>	<u>198</u>	m3
e. Unmetered unbilled		<u>6,829</u>	<u>24,067</u>	m3
f. Total Accounted (5.4c +5.4d +5.4 e)		<u>34,109</u>	<u>120,297</u>	m3

5.5 WATER USE ASSESSMENT

a. Ave. Monthly consumption/connection			<u>14</u>	m3
b. Ave. per capital/day consumption				m3
c. Accounted water <u>5.4.f.</u> 5.2. total x 100 =			<u>100</u>	%
d. Revenue producing water <u>5.4.a.</u> 5.2. Total x 100 =			<u>80%</u>	

6 MISCELLANEOUS DATA:

6.1 Employees	a. Total <u>11</u> Regular <u>11</u>			
	b. No. of connection/ employee		<u>172</u>	
6.2 Bacteriological:				
	a. Total samples taken		<u>2</u>	
	b. No. of Samples meeting standards		<u>2</u>	
	c. Test results submitted to LWUA (Y/N)		<u>Y</u>	
6.3 Chlorination				
	a. Total samples taken		<u>146</u>	
	b. No. of Samples meeting standards		<u>146</u>	
	c. No. of days full chlorination		<u>31</u>	
6.4 Board of Directors:		<u>This Month™</u>	<u>Year-To-Date(YTD)</u>	
	a. Resolutions approved	<u>3</u>	<u>3</u>	
	b. Policies passed			
	c. Director's fee paid	<u>13,620.00</u>	<u>42,840</u>	
	d. Meetings:			
	1. Held (No.)	<u>2</u>	<u>6</u>	
	2. Regular (No.)	<u>1</u>	<u>5</u>	
	3. Special (No.)	<u>1</u>	<u>1</u>	

7 STATUS OF VARIOUS DEVELOPMENTS

7.1 STATUS OF LOANS AS OF _____ Loan/Fund		AVAILMENTS TO DATE	
Type of Loans/Funds	Committed	Amount	Percentile
a. Early Action	P _____	_____	_____ %
b. Interim Improvement	_____	_____	_____ %
c. Comprehensive	_____	_____	_____ %

7.2 STATUS OF LOAN PAYMENT TO LWUA: As of _____

<u>Types of Loans Funds:</u>	<u>Projected Collection/Mo.:</u>	<u>This Month</u>	<u>COLLECTION</u>	
			<u>YTD</u>	<u>%</u>
a. Early Action	P _____	P _____	_____	_____ %
b. Interim Improvement	_____	_____	_____	_____ %
c. Comprehensive	_____	_____	_____	_____ %
d. New Service Connection	_____	_____	_____	_____ %
e. _____	_____	_____	_____	_____ %
TOTALS	P _____	P _____	_____	_____ %

7.3 Other-On-Going Projects:

<u>Types</u>	<u>Status Schedule</u>	<u>Funded by</u>	<u>Done by</u>
a. Early Action	_____	_____	_____
b. Pre-Feasibility Study	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A & E Design	_____	_____	_____
e. Well Drilling	_____	_____	_____
f. Project Presentation	_____	_____	_____
g. Pre-bidding	_____	_____	_____
h. Bidding	_____	_____	_____
i. Construction	_____	_____	_____

8 STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)

8.1 Development Progress Indicator:

<u>Phase:</u>	<u>Age in Months</u>	<u>Development Rating</u>
_____	_____	_____
_____	_____	_____

8.2 Commercial Systems/Audit:

<u>Commercial Systems/Audit:</u>	<u>Dates</u>
a. CPS I Installed	_____
b. CPS II Installed	_____
c. Management Audit	_____
d. PR Assistance	_____
e. Marketing Assistance	_____
f. Financial Audit	_____
g. _____	_____

SUBMITTED BY:

VERIFIED BY:

EDNA P. MARTOS

General Manager

_____ Date

Management Advisor

_____ Date

NOTED BY:

_____ Area Manager

_____ Date

_____ Date

MONTHLY DATA SHEET
Romblon Water District
For the Month Ending April 30, 2014

1 SERVICE CONNECTION DATA

1.1 Total Services	<u>2526</u>
1.2 Total Active	<u>1903</u>
1.3 Total Metered	<u>1903</u>
1.4 Total Billed	<u>1897</u>
1.5 Population Served	<u>9515</u>

Changes:	New Connection	<u>8</u>
	Reconnected	<u>12</u>
	Disconnected	<u>11</u>
Customer in arrears:		
	Number	<u>273</u>
	Active	<u>123</u>
	Inactive	<u>150</u>
	Total	<u>273</u>
		14%
		6%
		8%
		14%

2 PRESENT WATER RATES: Effective : 9/1/2011

LWUA Approved? YES NO

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20	21-30	31-40	Over 40
Domestic/Government	<u>1687/47</u>	<u>169.00</u>	<u>19.15</u>	<u>21.55</u>	<u>23.95</u>	<u>28.45</u>
Commercial/Industrial	<u>53</u>	<u>338.00</u>	<u>38.30</u>	<u>43.10</u>	<u>47.90</u>	<u>56.90</u>
Bulk/Wholesale						
Semi-Commercial A/B	<u>56/60</u>	<u>295.75/253.50</u>	<u>33.50/28.70</u>	<u>37.7/32.3</u>	<u>41.9/35.9</u>	<u>49.75/42.65</u>

3 BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales)		This Month(™)	Year-To-Date(YTD)
a. Current (Metered)		637,635.40	2,796,394.90
b. Penalty Charges		15,783.90	66,186.17
TOTALS		<u>653,419.30</u>	<u>2,862,581.07</u>
3.2 COLLECTIONS (Water Sales):			
a. Current Accounts		593,829.79	2,683,386.71
b. Arrears(Current Years)		33,778.23	86,057.10
c. Arrears(Previous Years)		7,435.47	86,736.93
TOTALS		<u>635,043.49</u>	<u>2,856,180.74</u>
3.3 ACCOUNTS RECEIVABLE			
Beginning of Year		<u>302,282.22</u>	<u>190,814.11</u>
3.4 ON-TIME PAID, THIS MONTH	= $\frac{(3.2a)}{(3.1Totals)} \times 100$ =		91%
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2 a.+3.2b)}{3.1 Totals} \times 100$ =		97%
COLLECTION RATIO, YTD	= $\frac{3.2 Totals}{(3.1 Totals+3.3)} \times 100$ =		94%

4 FINANCIAL DATA:

	This Month (™)	Year-To-Date (YTD)
4.1 Revenue	563,101.64	2,853,476.55
a. Operating	-	1,160.70
b. Non-Operating	<u>563,101.64</u>	<u>2,854,637.25</u>
TOTALS		

4.2 EXPENSES:

	<u>This Month (™)</u>	<u>Year-To-Date(YTD)</u>
a. Salaries & Wages	279,968.96	1,293,653.74
b. Pumping cost (Fuel, Oil, Electric)	76,785.59	319,837.14
c. Chemicals (treatment)	3,296.80	19,169.54
d. Other O & M Expenses	40,447.95	166,081.10
e. Depreciation Expense	70,358.81	278,893.42
f. Interest Expense	53,378.90	216,389.27
g. Others- Franchise Tax	12,687.26	57,074.31
Extraordinary Losses	-	-
TOTALS	<u>536,924.27</u>	<u>2,351,098.52</u>

4.3 NET (LOSS) INCOME:

<u>26,177.37</u>	<u>503,538.73</u>
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4.4 CASH FLOW REPORT:

a. Receipts	661,285.14	2,975,433.38
b. Disbursements	609,749.92	2,773,220.87
c. Net Receipt (Disbursement)	<u>51,535.22</u>	<u>202,212.51</u>
d. Cash Balance, beginning	<u>642,268.07</u>	<u>491,590.78</u>
e. Cash Balance, ending	<u>693,803.29</u>	<u>693,803.29</u>

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Grant Funds from NLIF (Total) P	<u>55,514.91</u>	c. Inventories	<u>393,960.60</u>
1. Cash on Hand P		d. Account (Customer)	<u>190,814.11</u>
2. Cash in Bank P	<u>55,514.91</u>	e. Customer's Deposit	<u>192,658.55</u>
b. WD Funds (Total) P	<u>1,346,701.34</u>	f. Loans Payable LWUA	<u>5,325,418.40</u>
1. Cash on Hand P	<u>5,163.74</u>	g. Payables to suppliers and other Creditors P	<u>874,746.47</u>
2. Cash in Bank P	<u>633,124.64</u>	h. Total Debt Service LWUA Loans P	<u>101,290/mo.</u>
3. Investments P			
4. Working Funds P	<u>3,335.00</u>		
5. Reserves P	<u>541,505.82</u>		
6. Special DepositsP	<u>163,572.14</u>		

5 WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	<u>NUMBER</u>	<u>TOTAL RATED CAPACITY</u>	<u>BASIS OF DATA</u>
a. Wells	<u>8</u>		
b. Springs			
c. Surface	<u>6</u>		
TOTALS			

5.2 WATER PRODUCTION

	<u>This Month™</u>	<u>Year-To-Date(YTD)</u>	<u>METHOD OF Measurement</u>
a. Pumped	<u>28,041</u>	<u>118,473</u> m3	<u>Volumetric</u>
b. Gravity	<u>7,909</u>	<u>37,774</u> m3	
TOTALS	<u>35,950</u>	<u>156,247</u> m3	

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		7,924	31,334	kwh
b. Total power cost for pumping	P	<u>76,455.59</u>	<u>301,750.20</u>	
c. Other energy cost for pumping				
d. Total pumping hours (meter drive)	P			
e. Total pumping hours (engine drive)				hrs.
f. Total gas chlorine consumed				hrs.
g. Total powder chlorine consumed		26	150.5	kg.
h. Total chlorine cost	P	<u>3,296.80</u>	<u>19,169.54</u>	
i. Total cost of other chemicals	P			

5.4 ACCOUNTED WATER USE:

a. Metered billed		<u>28,663</u>	<u>124,695</u>	m3
b. Unmetered billed		<u>-</u>	<u>-</u>	m3
c. Total billed (5.4a + 5.4 b.)		<u>28,663</u>	<u>124,695</u>	m3
d. Metered Unbilled		<u>97</u>	<u>295</u>	m3
e. Unmetered unbilled		<u>7,190</u>	<u>31,257</u>	m3
f. Total Accounted		<u>35,950</u>	<u>156,247</u>	m3
(5.4c +5.4d +5.4 e)				

5.5 WATER USE ASSESSMENT

a. Ave. Monthly consumption/connection		<u>15</u>	m3
b. Ave. per capital/day consumption			m3
c. Accounted water $\frac{5.4.f.}{5.2. total} \times 100 =$		<u>100</u>	%
d. Revenue producing water $\frac{5.4.a.}{5.2. Total} \times 100 =$		<u>80%</u>	

6 MISCELLANEOUS DATA:

6.1 Employees	a. Total <u>11</u> Regular <u>11</u>		
	b. No. of connection/ employee	<u>173</u>	
6.2 Bacteriological:			
	a. Total samples taken	<u>2</u>	
	b. No. of Samples meeting standards	<u>2</u>	
	c. Test results submitted to LWUA (Y/N)	<u>Y</u>	
6.3 Chlorination			
	a. Total samples taken	<u>128</u>	
	b. No. of Samples meeting standards	<u>128</u>	
	c. No. of days full chlorination	<u>30</u>	
6.4 Board of Directors:		<u>This Month™</u>	<u>Year-To-Date(YTD)</u>
	a. Resolutions approved	<u>3</u>	<u>6</u>
	b. Policies passed		
	c. Director's fee paid	<u>15,300.00</u>	<u>58,140</u>
	d. Meetings:		
	1. Held (No.)	<u>2</u>	<u>8</u>
	2. Regular (No.)	<u>1</u>	<u>6</u>
	3. Special (No.)	<u>1</u>	<u>2</u>

7 STATUS OF VARIOUS DEVELOPMENTS

7.1 STATUS OF LOANS AS OF _____	Loan/Fund
Type of Loans/Funds	Committed
a. Early Action	P _____
b. Interim Improvement	_____
c. Comprehensive	_____

AVAILMENTS TO DATE	
P	Amount _____ Percentile _____
	_____ %
	_____ %
	_____ %

7.2 STATUS OF LOAN PAYMENT TO LWUA: As of _____

<u>Types of Loans Funds:</u>	<u>Projected Collection/Mo.:</u>	<u>This Month</u>	<u>COLLECTION</u>	
			<u>YTD</u>	<u>%</u>
a. Early Action	P _____	P _____	_____	_____ %
b. Interim Improvement	_____	_____	_____	_____ %
c. Comprehensive	_____	_____	_____	_____ %
d. New Service Connection	_____	_____	_____	_____ %
e. _____	_____	_____	_____	_____ %
TOTALS	P _____	P _____	_____	_____ %

7.3 Other-On-Going Projects:

<u>Types</u>	<u>Status Schedule</u>	<u>Funded by</u>	<u>Done by</u>
a. Early Action	_____	_____	_____
b. Pre-Feasibility Study	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A & E Design	_____	_____	_____
e. Well Drilling	_____	_____	_____
f. Project Presentation	_____	_____	_____
g. Pre-bidding	_____	_____	_____
h. Bidding	_____	_____	_____
i. Construction	_____	_____	_____

8 STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)

8.1 Development Progress Indicator:

<u>Phase:</u>	<u>Age in Months</u>	<u>Development Rating</u>
_____	_____	_____
_____	_____	_____

8.2 Commercial Systems/Audit:

	<u>Dates</u>
a. CPS I Installed	_____
b. CPS II Installed	_____
c. Management Audit	_____
d. PR Assistance	_____
e. Marketing Assistance	_____
f. Financial Audit	_____
g. _____	_____

SUBMITTED BY:

VERIFIED BY:

EDNA P. MARTOS
General Manager _____
Date

Management Advisor _____
Date

NOTED BY:

Area Manager _____
Date

Date

MONTHLY DATA SHEET
Romblon Water District
For the Month Ending May 31, 2014

1 SERVICE CONNECTION DATA

1.1 Total Services	<u>2540</u>
1.2 Total Active	<u>1909</u>
1.3 Total Metered	<u>1909</u>
1.4 Total Billed	<u>1903</u>
1.5 Population Served	<u>9545</u>

Changes:	New Connection	<u>14</u>
	Reconnected	<u>13</u>
	Disconnected	<u>21</u>
Customer in arrears:		
	Number	<u>280</u>
	Active	<u>127</u>
	Inactive	<u>153</u>
	Total	<u>280</u>
		<u>15%</u>
		<u>7%</u>
		<u>8%</u>
		<u>15%</u>

2 PRESENT WATER RATES:

Effective : 9/1/2011

LWUA Approved? YES NO

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20	21-30	31-40	Over 40
Domestic/Government	<u>1694/45</u>	<u>169.00</u>	<u>19.15</u>	<u>21.55</u>	<u>23.95</u>	<u>28.45</u>
Commercial/Industrial	<u>55</u>	<u>338.00</u>	<u>38.30</u>	<u>43.10</u>	<u>47.90</u>	<u>56.90</u>
Bulk/Wholesale						
Semi-Commercial A/B	<u>56/59</u>	<u>295.75/253.50</u>	<u>33.50/28.70</u>	<u>37.7/32.3</u>	<u>41.9/35.9</u>	<u>49.75/42.65</u>

3 BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales)

- a. Current (Metered)
- b. Penalty Charges
- TOTALS

	This Month(™)	Year-To-Date(YTD)
	623,792.15	3,420,187.05
	17,554.84	83,741.01
	<u>641,346.99</u>	<u>3,503,928.06</u>

3.2 COLLECTIONS (Water Sales):

- a. Current Accounts
- b. Arrears(Current Years)
- c. Arrears(Previous Years)
- TOTALS

	593,969.69	3,277,356.40
	52,276.95	138,334.05
	5,118.80	91,855.73
	<u>651,365.44</u>	<u>3,507,546.18</u>

3.3 ACCOUNTS RECEIVABLE

Beginning of Year

	<u>302,282.22</u>	<u>190,814.11</u>
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3.4 ON-TIME PAID, THIS MONTH = $\frac{(3.2a)}{(3.1\text{Totals})} \times 100 = 93\%$

COLLECTION EFFICIENCY, YTD = $\frac{(3.2a+3.2b)}{(3.1\text{Totals})} \times 100 = 97\%$

COLLECTION RATIO, YTD = $\frac{3.2\text{Totals}}{(3.1\text{Totals}+3.3)} \times 100 = 95\%$

4 FINANCIAL DATA:

- 4.1 Revenue
- a. Operating
- b. Non-Operating
- TOTALS

	This Month (™)	Year-To-Date (YTD)
	671,160.79	3,524,637.34
	-	1,160.70
	<u>671,160.79</u>	<u>3,525,798.04</u>

4.2 EXPENSES:

	<u>This Month (™)</u>	<u>Year-To-Date(YTD)</u>
a. Salaries & Wages	282,540.88	1,576,194.62
b. Pumping cost (Fuel, Oil, Electric)	100,515.19	420,352.33
c. Chemicals (treatment)	3,106.60	22,276.14
d. Other O & M Expenses	71,311.12	237,392.22
e. Depreciation Expense	71,169.25	350,062.67
f. Interest Expense	52,892.36	269,281.63
g. Others- Franchise Tax	13,681.75	70,756.06
Extraordinary Losses	-	-
TOTALS	<u>595,217.15</u>	<u>2,946,315.67</u>

4.3 NET (LOSS) INCOME:

<u>75,943.64</u>	<u>579,482.37</u>
------------------	-------------------

4.4 CASH FLOW REPORT:

a. Receipts	684,087.33	3,659,520.71
b. Disbursements	603,458.83	3,376,679.70
c. Net Receipt (Disbursement)	<u>80,628.50</u>	<u>282,841.01</u>
d. Cash Balance, beginning	<u>693,803.29</u>	<u>491,590.78</u>
e. Cash Balance, ending	<u>774,431.79</u>	<u>774,431.79</u>

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Grant Funds from NLIF (Total) P	<u>55,514.91</u>	c. Inventories	<u>374,519.86</u>
1. Cash on Hand P		d. Account (Customer)	<u>153,859.89</u>
2. Cash in Bank P	<u>55,514.91</u>	e. Customer's Deposit	<u>192,658.55</u>
b. WD Funds (Total) P	<u>1,443,104.58</u>	f. Loans Payable LWUA	<u>5,277,020.76</u>
1. Cash on Hand P	<u>5,158.54</u>	g. Payables to suppliers and other Creditors P	<u>790,010.31</u>
2. Cash in Bank P	<u>713,758.34</u>	h. Total Debt Service LWUA Loans P	<u>101,290/mo.</u>
3. Investments P			
4. Working Funds P	<u>3,601.00</u>		
5. Reserves P	<u>550,672.16</u>		
6. Special DepositsP	<u>169,914.54</u>		

5 WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	<u>NUMBER</u>	<u>TOTAL RATED CAPACITY</u>	<u>BASIS OF DATA</u>
a. Wells	<u>8</u>		
b. Springs			
c. Surface	<u>6</u>		
TOTALS			

5.2 WATER PRODUCTION

	<u>This Month™</u>	<u>Year-To-Date(YTD)</u>	<u>METHOD OF Measurement</u>
a. Pumped	<u>27,676</u>	<u>146,149 m3</u>	<u>Volumetric</u>
b. Gravity	<u>6,919</u>	<u>44,693 m3</u>	
TOTALS	<u>34,595</u>	<u>190,842 m3</u>	

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		<u>6,707</u>	<u>38,041</u>	kwh
b. Total power cost for pumping	P	<u>64,389.51</u>	<u>366,139.71</u>	
c. Other energy cost for pumping				
d. Total pumping hours (meter drive)	P		<u>54212.62</u>	
e. Total pumping hours (engine drive)				hrs.
f. Total gas chlorine consumed				hrs.
g. Total powder chlorine consumed		<u>24.5</u>	<u>175</u>	kg.
h. Total chlorine cost	P	<u>3,106.60</u>	<u>22,276.14</u>	
i. Total cost of other chemicals	P			

5.4 ACCOUNTED WATER USE:

a. Metered billed		<u>27,612</u>	<u>152,307</u>	m3
b. Unmetered billed		<u>-</u>	<u>-</u>	m3
c. Total billed (5.4a + 5.4 b.)		<u>27,612</u>	<u>152,307</u>	m3
d. Metered Unbilled		<u>64</u>	<u>359</u>	m3
e. Unmetered unbilled		<u>6,919</u>	<u>38,176</u>	m3
f. Total Accounted (5.4c +5.4d +5.4 e)		<u>34,595</u>	<u>190,842</u>	m3

5.5 WATER USE ASSESSMENT

a. Ave. Monthly consumption/connection			<u>15</u>	m3
b. Ave. per capital/day consumption				m3
c. Accounted water <u>5.4.f.</u> 5.2. total x 100 =			<u>100</u>	%
d. Revenue producing water <u>5.4.a.</u> 5.2. Total x 100 =			<u>80%</u>	

6 MISCELLANEOUS DATA:

6.1 Employees	a. Total <u>11</u> Regular <u>11</u>			
	b. No. of connection/ employee		<u>173</u>	
6.2 Bacteriological:				
	a. Total samples taken		<u>2</u>	
	b. No. of Samples meeting standards		<u>2</u>	
	c. Test results submitted to LWUA (Y/N)		<u>Y</u>	
6.3 Chlorination				
	a. Total samples taken		<u>156</u>	
	b. No. of Samples meeting standards		<u>156</u>	
	c. No. of days full chlorination		<u>31</u>	
6.4 Board of Directors:		<u>This Month™</u>	<u>Year-To-Date(YTD)</u>	
	a. Resolutions approved	<u>2</u>	<u>8</u>	
	b. Policies passed			
	c. Director's fee paid	<u>12,240.00</u>	<u>70,380</u>	
	d. Meetings:			
	1. Held (No.)	<u>2</u>	<u>10</u>	
	2. Regular (No.)	<u>1</u>	<u>7</u>	
	3. Special (No.)	<u>1</u>	<u>3</u>	

7 STATUS OF VARIOUS DEVELOPMENTS

7.1 STATUS OF LOANS AS OF _____	Loan/Fund	
Type of Loans/Funds	Committed	
a. Early Action	P	_____
b. Interim Improvement		_____
c. Comprehensive		_____

AVAILMENTS TO DATE		
P	Amount	Percentile
	_____	_____ %
	_____	_____ %
	_____	_____ %

7.2 STATUS OF LOAN PAYMENT TO LWUA: As of _____

Types of Loans Funds:	Projected Collection/Mo.:	P	This Month	COLLECTION		
				P	YTD	%
a. Early Action	_____	P	_____	_____	_____	%
b. Interim Improvement	_____		_____	_____	_____	%
c. Comprehensive	_____		_____	_____	_____	%
d. New Service Connection	_____		_____	_____	_____	%
e. _____	_____		_____	_____	_____	%
TOTALS	P	P	_____	_____	_____	%

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. Pre-bidding	_____	_____	_____
h. Bidding	_____	_____	_____
i. Construction	_____	_____	_____

8 STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)

8.1 Development Progress Indicator:

Phase:	Age in Months	Development Rating
_____	_____	_____
_____	_____	_____

8.2 Commercial Systems/Audit:

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

SUBMITTED BY:

VERIFIED BY:

EDNA P. MARTOS
General Manager _____
Date

Management Advisor _____
Date

NOTED BY:

Area Manager _____
Date

Date

MONTHLY DATA SHEET
Romblon Water District
For the Month Ending June 30, 2014

1 SERVICE CONNECTION DATA

1.1 Total Services	<u>2534</u>
1.2 Total Active	<u>1893</u>
1.3 Total Metered	<u>1893</u>
1.4 Total Billed	<u>1887</u>
1.5 Population Served	<u>9465</u>

Changes:	New Connection	<u>8</u>
	Reconnected	<u>11</u>
	Disconnected	<u>35</u>
Customer in arrears:		
	Number	<u>239</u>
	Active	<u>76</u>
	Inactive	<u>163</u>
	Total	<u>239</u>
		<u>13%</u>
		<u>4%</u>
		<u>9%</u>
		<u>13%</u>

2 PRESENT WATER RATES: Effective : 9/1/2011

LWUA Approved? YES NO

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20	21-30	31-40	Over 40
Domestic/Government	<u>1680/45</u>	<u>169.00</u>	<u>19.15</u>	<u>21.55</u>	<u>23.95</u>	<u>28.45</u>
Commercial/Industrial	<u>54</u>	<u>338.00</u>	<u>38.30</u>	<u>43.10</u>	<u>47.90</u>	<u>56.90</u>
Bulk/Wholesale						
Semi-Commercial A/B	<u>55/59</u>	<u>295.75/253.50</u>	<u>33.50/28.70</u>	<u>37.7/32.3</u>	<u>41.9/35.9</u>	<u>49.75/42.65</u>

3 BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales)		This Month(™)	Year-To-Date(YT)
a. Current (Metered)		591,843.40	4,012,030.45
b. Penalty Charges		17,240.11	100,981.12
TOTALS		<u>609,083.51</u>	<u>4,113,011.57</u>
3.2 COLLECTIONS (Water Sales):			
a. Current Accounts		573,127.67	3,850,484.07
b. Arrears(Current Years)		47,993.35	186,327.40
c. Arrears(Previous Years)		1,480.45	93,336.18
TOTALS		<u>622,601.47</u>	<u>4,130,147.65</u>
3.3 ACCOUNTS RECEIVABLE			
Beginning of Year		<u>302,282.22</u>	<u>270,123.32</u>
3.4 ON-TIME PAID, THIS MONTH	= $\frac{(3.2a)}{(3.1\text{Totals})} \times 100$ =		<u>94%</u>
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2a+3.2b)}{(3.1\text{Totals})} \times 100$ =		<u>98%</u>
COLLECTION RATIO, YTD	= $\frac{3.2\text{Totals}}{(3.1\text{Totals}+3.3)} \times 100$ =		<u>94%</u>

4 FINANCIAL DATA:

	This Month (™)	Year-To-Date (YTD)
4.1 Revenue	732,047.21	4,256,684.55
a. Operating	<u>-</u>	<u>1,160.70</u>
b. Non-Operating	<u>732,047.21</u>	<u>4,257,845.25</u>
TOTALS		

4.2 EXPENSES:

	<u>This Month (™)</u>	<u>Year-To-Date(YTD)</u>
a. Salaries & Wages	303,210.89	1,879,405.51
b. Pumping cost (Fuel, Oil, Electric)	71,675.89	492,028.22
c. Chemicals (treatment)	2,282.40	24,558.54
d. Other O & M Expenses	57,698.36	285,090.58
e. Depreciation Expense	59,334.30	409,396.97
f. Interest Expense	-	269,281.63
g. Others- Franchise Tax	11,718.78	82,474.84
Other Losses	437.29	437.29
TOTALS	<u>506,357.91</u>	<u>3,442,673.58</u>

4.3 NET (LOSS) INCOME:

<u>225,689.30</u>	<u>815,171.67</u>
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4.4 CASH FLOW REPORT:

a. Receipts	641,812.84	4,301,333.55
b. Disbursements	650,381.62	4,027,061.32
c. Net Receipt (Disbursement)	<u>(8,568.78)</u>	<u>274,272.23</u>
d. Cash Balance, beginning	774,431.79	491,590.78
e. Cash Balance, ending	<u>765,863.01</u>	<u>765,863.01</u>

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Grant Funds from NLIF (Total) P	<u>55,614.91</u>	c. Inventories	<u>387,114.49</u>
1. Cash on Hand P		d. Account (Customer)	<u>270,123.32</u>
2. Cash in Bank P	<u>55,614.91</u>	e. Customer's Deposit	<u>192,658.55</u>
b. WD Funds (Total) P	<u>1,434,892.11</u>	f. Loans Payable LWUA	<u>5,228,132.02</u>
1. Cash on Hand P	<u>10,596.15</u>	g. Payables to suppliers and other Creditors P	<u>883,486.49</u>
2. Cash in Bank P	<u>699,651.95</u>	h. Total Debt Service LWUA Loans P	<u>101,290/mo.</u>
3. Investments P			
4. Working Funds P	<u>3,880.00</u>		
5. Reserves P	<u>550,808.20</u>		
6. Special DepositsP	<u>169,955.81</u>		

5 WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	<u>NUMBER</u>	<u>TOTAL RATED CAPACITY</u>	<u>BASIS OF DATA</u>
a. Wells	<u>8</u>	_____	_____
b. Springs	_____	_____	_____
c. Surface	<u>6</u>	_____	_____
TOTALS	<u>_____</u>	<u>_____</u>	<u>_____</u>

5.2 WATER PRODUCTION

	<u>This Month™</u>	<u>Year-To-Date(YTD)</u>	<u>METHOD OF Measurement</u>
a. Pumped	<u>19,489</u>	<u>165,638</u> m3	<u>Volumetric</u>
b. Gravity	<u>12,993</u>	<u>57,686</u> m3	_____
TOTALS	<u>32,482</u>	<u>223,324</u> m3	_____

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		<u>7,496</u>	<u>45,537</u>	kwh
b. Total power cost for pumping		<u>71,675.89</u>	<u>437,815.60</u>	
c. Other energy cost for pumping	P		54,212.62	
d. Total pumping hours (meter drive)	P			hrs.
e. Total pumping hours (engine drive)				hrs.
f. Total gas chlorine consumed		<u>18</u>	<u>193</u>	kg.
g. Total powder chlorine consumed		<u>2,282.40</u>	<u>24,558.54</u>	
h. Total chlorine cost	P			
i. Total cost of other chemicals	P			

5.4 ACCOUNTED WATER USE:

a. Metered billed		<u>25,917</u>	<u>178,224</u>	m3
b. Unmetered billed		<u>-</u>	<u>-</u>	m3
c. Total billed (5.4a + 5.4 b.)		<u>25,917</u>	<u>178,224</u>	m3
d. Metered Unbilled		<u>68</u>	<u>427</u>	m3
e. Unmetered unbilled		<u>6,497</u>	<u>44,673</u>	m3
f. Total Accounted		<u>32,482</u>	<u>223,324</u>	m3
(5.4c +5.4d +5.4 e)				

5.5 WATER USE ASSESSMENT

a. Ave. Monthly consumption/connection		<u>14</u>	m3
b. Ave. per capital/day consumption		<u>-</u>	m3
c. Accounted water $\frac{5.4.f.}{5.2. total} \times 100 =$		<u>100</u>	%
d. Revenue producing water $\frac{5.4.a.}{5.2. Total} \times 100 =$		<u>80%</u>	

6 MISCELLANEOUS DATA:

6.1 Employees a. Total 15 Regular 11 Job Order: 4

b. No. of connection/ employee 126

6.2 Bacteriological:

a. Total samples taken 2
 b. No. of Samples meeting standards 2
 c. Test results submitted to LWUA (Y/N) Y

6.3 Chlorination

a. Total samples taken 138
 b. No. of Samples meeting standards 138
 c. No. of days full chlorination 30

6.4 Board of Directors:

	<u>This Month™</u>	<u>Year-To-Date(YTD)</u>
a. Resolutions approved	<u>6</u>	<u>14</u>
b. Policies passed		
c. Director's fee paid	<u>15,305.00</u>	<u>85,685</u>
d. Meetings:		
1. Held (No.)	<u>2</u>	<u>12</u>
2. Regular (No.)	<u>1</u>	<u>8</u>
3. Special (No.)	<u>1</u>	<u>4</u>

7 STATUS OF VARIOUS DEVELOPMENTS

7.1 STATUS OF LOANS AS OF _____	Loan/Fund
Type of Loans/Funds	Committed
a. Early Action	P _____
b. Interim Improvement	_____
c. Comprehensive	_____

AVAILMENTS TO DATE	
P	Amount _____ Percentile _____
	_____ %
	_____ %
	_____ %

7.2 STATUS OF LOAN PAYMENT TO LWUA: As of _____

Types of Loans Funds:	Projected Collection/Mo.:	This Month	COLLECTION	
			YTD	%
a. Early Action	P _____	P _____	_____	_____%
b. Interim Improvement	_____	_____	_____	_____%
c. Comprehensive	_____	_____	_____	_____%
d. New Service Connection	_____	_____	_____	_____%
e. _____	_____	_____	_____	_____%
TOTALS	P _____	P _____	_____	_____%

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. Pre-bidding	_____	_____	_____
h. Bidding	_____	_____	_____
i. Construction	_____	_____	_____

8 STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)

8.1 Development Progress Indicator:

Phase:	Age in Months	Development Rating
_____	_____	_____
_____	_____	_____

8.2 Commercial Systems/Audit:

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

SUBMITTED BY:

VERIFIED BY:

EDNA P. MARTOS
General Manager _____
Date

Management Advisor _____
Date

NOTED BY:

Area Manager _____
Date

Date

MONTHLY DATA SHEET
Romblon Water District
For the Month Ending July 31, 2014

1 SERVICE CONNECTION DATA

1.1 Total Services	<u>2544</u>
1.2 Total Active	<u>1892</u>
1.3 Total Metered	<u>1892</u>
1.4 Total Billed	<u>1886</u>
1.5 Population Served	<u>9460</u>

Changes:	New Connection	<u>10</u>
	Reconnected	<u>16</u>
	Disconnected	<u>27</u>
Customer in arrears:		
	Number	<u>211</u>
	Active	<u>49</u>
	Inactive	<u>162</u>
	Total	<u>211</u>
		<u>11%</u>
		<u>3%</u>
		<u>9%</u>
		<u>11%</u>

2 PRESENT WATER RATES:

Effective : **9/1/2011**

LWUA Approved? YES NO

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20	21-30	31-40	Over 40
Domestic/Government	<u>1676/46</u>	<u>169.00</u>	<u>19.15</u>	<u>21.55</u>	<u>23.95</u>	<u>28.45</u>
Commercial/Industrial	<u>55</u>	<u>338.00</u>	<u>38.30</u>	<u>43.10</u>	<u>47.90</u>	<u>56.90</u>
Bulk/Wholesale						
Semi-Commercial A/B	<u>55/60</u>	<u>295.75/253.50</u>	<u>33.50/28.70</u>	<u>37.7/32.3</u>	<u>41.9/35.9</u>	<u>49.75/42.65</u>

3 BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales)		This Month(™)	Year-To-Date(YT)
a. Current (Metered)		598,627.75	4,610,658.20
b. Penalty Charges		16,409.68	117,390.80
TOTALS		<u>615,037.43</u>	<u>4,728,049.00</u>
3.2 COLLECTIONS (Water Sales):			
a. Current Accounts		593,551.77	4,444,035.84
b. Arrears(Current Years)		18,964.00	205,291.40
c. Arrears(Previous Years)		1,536.05	94,872.23
TOTALS		<u>614,051.82</u>	<u>4,744,199.47</u>
3.3 ACCOUNTS RECEIVABLE			
Beginning of Year		<u>302,282.22</u>	<u>269,276.94</u>
3.4 ON-TIME PAID, THIS MONTH	= $\frac{(3.2a)}{(3.1\text{Totals})} \times 100 =$		<u>97%</u>
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2a+3.2b)}{(3.1\text{Totals})} \times 100 =$		<u>98%</u>
COLLECTION RATIO, YTD	= $\frac{3.2\text{Totals}}{(3.1\text{Totals}+3.3)} \times 100 =$		<u>95%</u>

4 FINANCIAL DATA:

	This Month (™)	Year-To-Date (YTD)
4.1 Revenue	627,537.26	4,884,221.81
a. Operating	-	1,160.70
b. Non-Operating	<u>627,537.26</u>	<u>4,885,382.51</u>
TOTALS		

4.2 EXPENSES:

	<u>This Month (™)</u>	<u>Year-To-Date(YTD)</u>
a. Salaries & Wages	254,919.44	2,134,324.95
b. Pumping cost (Fuel, Oil, Electric)	76,932.16	568,960.38
c. Chemicals (treatment)	7,535.88	32,094.42
d. Other O & M Expenses	84,222.83	369,313.41
e. Depreciation Expense	59,506.70	468,903.67
f. Interest Expense	-	269,281.63
g. Others- Franchise Tax	12,256.10	94,730.94
Other Losses	-	437.29
TOTALS	<u>495,373.11</u>	<u>3,938,046.69</u>

4.3 NET (LOSS) INCOME:

<u>132,164.15</u>	<u>947,335.82</u>
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4.4 CASH FLOW REPORT:

a. Receipts	629,261.05	4,930,594.60
b. Disbursements	649,369.26	4,676,430.58
c. Net Receipt (Disbursement)	<u>(20,108.21)</u>	<u>254,164.02</u>
d. Cash Balance, beginning	765,863.01	491,590.78
e. Cash Balance, ending	<u>745,754.80</u>	<u>745,754.80</u>

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Grant Funds from NLIF (Total) P	<u>55,614.91</u>	c. Inventories	<u>392,093.51</u>
1. Cash on Hand P		d. Account (Customer)	<u>269,276.94</u>
2. Cash in Bank P	<u>55,614.91</u>	e. Customer's Deposit	<u>192,658.55</u>
b. WD Funds (Total) P	<u>1,436,529.59</u>	f. Loans Payable LWUA	<u>5,178,745.60</u>
1. Cash on Hand P	<u>6,132.81</u>	g. Payables to suppliers and other Creditors P	<u>1,152,041.21</u>
2. Cash in Bank P	<u>684,007.08</u>	h. Total Debt Service LWUA Loans P	<u>101,290/mo.</u>
3. Investments P			
4. Working Funds P	<u>2,481.50</u>		
5. Reserves P	<u>573,952.39</u>		
6. Special DepositsP	<u>169,955.81</u>		

5 WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	<u>NUMBER</u>	<u>TOTAL RATED CAPACITY</u>	<u>BASIS OF DATA</u>
a. Wells	<u>8</u>		
b. Springs			
c. Surface	<u>6</u>		
TOTALS			

5.2 WATER PRODUCTION

	<u>This Month™</u>	<u>Year-To-Date(YTD)</u>	<u>METHOD OF Measurement</u>
a. Pumped	<u>21,672</u>	<u>187,310</u> m3	<u>Volumetric</u>
b. Gravity	<u>11,669</u>	<u>69,355</u> m3	
TOTALS	<u>33,341</u>	<u>256,665</u> m3	

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		7,496	53,033	kwh
b. Total power cost for pumping		<u>76,932.16</u>	<u>514,747.76</u>	
c. Other energy cost for pumping	P		<u>54,212.62</u>	
d. Total pumping hours (meter drive)	P			hrs.
e. Total pumping hours (engine drive)				hrs.
f. Total gas chlorine consumed		60.5	253.5	kg.
g. Total powder chlorine consumed		<u>7,535.88</u>	<u>32,094.42</u>	
h. Total chlorine cost	P			
i. Total cost of other chemicals	P			

5.4 ACCOUNTED WATER USE:

a. Metered billed		26,611	204,835	m3
b. Unmetered billed		-	-	m3
c. Total billed (5.4a + 5.4 b.)		<u>26,611</u>	<u>204,835</u>	m3
d. Metered Unbilled		62	489	m3
e. Unmetered unbilled		6,668	51,341	m3
f. Total Accounted (5.4c +5.4d +5.4 e)		<u>33,341</u>	<u>256,665</u>	m3

5.5 WATER USE ASSESSMENT

a. Ave. Monthly consumption/connection			14	m3
b. Ave. per capital/day consumption				m3
c. Accounted water <u>5.4.f.</u> 5.2. total x 100 =			<u>100</u>	%
d. Revenue producing water <u>5.4.a.</u> 5.2. Total x 100 =			<u>80%</u>	

6 MISCELLANEOUS DATA:

6.1 Employees	a. Total <u>14</u> Regular <u>10</u>	Job Order: <u>4</u>		
	b. No. of connection/ employee		<u>135</u>	
6.2 Bacteriological:				
	a. Total samples taken		<u>2</u>	
	b. No. of Samples meeting standards		<u>2</u>	
	c. Test results submitted to LWUA (Y/N)		<u>Y</u>	
6.3 Chlorination				
	a. Total samples taken		<u>139</u>	
	b. No. of Samples meeting standards		<u>139</u>	
	c. No. of days full chlorination		<u>31</u>	
6.4 Board of Directors:				
	a. Resolutions approved	This Month™	<u>3</u>	Year-To-Date(YTD)
	b. Policies passed			<u>17</u>
	c. Director's fee paid		<u>13,920.00</u>	<u>99,605</u>
	d. Meetings:			
	1. Held (No.)		<u>2</u>	<u>14</u>
	2. Regular (No.)		<u>0</u>	<u>8</u>
	3. Special (No.)		<u>2</u>	<u>6</u>

7 STATUS OF VARIOUS DEVELOPMENTS

7.1 STATUS OF LOANS AS OF _____	Loan/Fund	AVAILMENTS TO DATE	
Type of Loans/Funds	Committed	Amount	Percentile
a. Early Action	P _____	_____	_____ %
b. Interim Improvement	_____	_____	_____ %
c. Comprehensive	_____	_____	_____ %

7.2 STATUS OF LOAN PAYMENT TO LWUA: As of _____

<u>Types of Loans Funds:</u>	<u>Projected Collection/Mo.:</u>	<u>This Month</u>	<u>COLLECTION</u>	
			<u>YTD</u>	<u>%</u>
a. Early Action	P _____	P _____	_____	_____%
b. Interim Improvement	_____	_____	_____	_____%
c. Comprehensive	_____	_____	_____	_____%
d. New Service Connection	_____	_____	_____	_____%
e. _____	_____	_____	_____	_____%
TOTALS	P _____	P _____	_____	_____%

7.3 Other-On-Going Projects:

<u>Types</u>	<u>Status Schedule</u>	<u>Funded by</u>	<u>Done by</u>
a. Early Action	_____	_____	_____
b. Pre-Feasibility Study	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A & E Design	_____	_____	_____
e. Well Drilling	_____	_____	_____
f. Project Presentation	_____	_____	_____
g. Pre-bidding	_____	_____	_____
h. Bidding	_____	_____	_____
i. Construction	_____	_____	_____

8 STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)

8.1 Development Progress Indicator:

<u>Phase:</u>	<u>Age in Months</u>	<u>Development Rating</u>
_____	_____	_____
_____	_____	_____

8.2 Commercial Systems/Audit:

	<u>Dates</u>
a. CPS I Installed	_____
b. CPS II Installed	_____
c. Management Audit	_____
d. PR Assistance	_____
e. Marketing Assistance	_____
f. Financial Audit	_____
g. _____	_____

SUBMITTED BY:

VERIFIED BY:

EDNA P. MARTOS
General Manager _____
Date

Management Advisor _____
Date

NOTED BY:

Area Manager _____
Date

Date

MONTHLY DATA SHEET
Romblon Water District
For the Month Ending August 31, 2014

1 SERVICE CONNECTION DATA

1.1 Total Services	<u>2542</u>
1.2 Total Active	<u>1905</u>
1.3 Total Metered	<u>1905</u>
1.4 Total Billed	<u>1899</u>
1.5 Population Served	<u>9525</u>

Changes:	New Connection	<u>8</u>
	Reconnected	<u>19</u>
	Disconnected	<u>14</u>
Customer in arrears:		
	Number	<u>304</u>
	Active	<u>139</u>
	Inactive	<u>165</u>
	Total	<u>304</u>
		<u>16%</u>
		<u>7%</u>
		<u>9%</u>
		<u>16%</u>

2 PRESENT WATER RATES: Effective : 9/1/2011

LWUA Approved? YES NO

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20	21-30	31-40	Over 40
Domestic/Government	<u>1684/47</u>	<u>169.00</u>	<u>19.15</u>	<u>21.55</u>	<u>23.95</u>	<u>28.45</u>
Commercial/Industrial	<u>57</u>	<u>338.00</u>	<u>38.30</u>	<u>43.10</u>	<u>47.90</u>	<u>56.90</u>
Bulk/Wholesale						
Semi-Commercial A/B	<u>56/61</u>	<u>295.75/253.50</u>	<u>33.50/28.70</u>	<u>37.7/32.3</u>	<u>41.9/35.9</u>	<u>49.75/42.65</u>

3 BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales)		This Month(™)	Year-To-Date(YTD)
a. Current (Metered)		705,271.55	5,315,929.75
b. Penalty Charges		18,585.37	135,976.17
TOTALS		<u>723,856.92</u>	<u>5,451,905.92</u>
3.2 COLLECTIONS (Water Sales):			
a. Current Accounts		655,030.26	5,099,066.10
b. Arrears(Current Years)		21,742.24	227,033.64
c. Arrears(Previous Years)		2,499.75	97,371.98
TOTALS		<u>679,272.25</u>	<u>5,423,471.72</u>
3.3 ACCOUNTS RECEIVABLE			
Beginning of Year		<u>302,282.22</u>	<u>309,466.79</u>
3.4 ON-TIME PAID, THIS MONTH	= $\frac{(3.2a)}{(3.1\text{Totals})} \times 100$		<u>90%</u>
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2a+3.2b)}{(3.1\text{Totals})} \times 100$		<u>98%</u>
COLLECTION RATIO, YTD	= $\frac{3.2\text{Totals}}{(3.1\text{Totals}+3.3)} \times 100$		<u>94%</u>

4 FINANCIAL DATA:

	This Month (™)	Year-To-Date (YTD)
4.1 Revenue	741,238.18	5,625,459.99
a. Operating	<u>510.00</u>	<u>1,670.70</u>
b. Non-Operating	<u>741,748.18</u>	<u>5,627,130.69</u>
TOTALS		

4.2 EXPENSES:

	<u>This Month (™)</u>	<u>Year-To-Date(YTD)</u>
a. Salaries & Wages	276,710.44	2,411,035.39
b. Pumping cost (Fuel, Oil, Electric)	88,883.75	657,844.13
c. Chemicals (treatment)	3,426.28	35,520.70
d. Other O & M Expenses	25,197.15	394,510.56
e. Depreciation Expense	59,916.45	528,820.12
f. Interest Expense	51,402.33	320,683.96
g. Others- Franchise Tax	13,578.68	108,309.62
Other Losses	-	437.29
TOTALS	<u>519,115.08</u>	<u>4,457,161.77</u>

4.3 NET (LOSS) INCOME:

<u>222,633.10</u>	<u>1,169,968.92</u>
-------------------	---------------------

4.4 CASH FLOW REPORT:

a. Receipts	706,215.29	5,636,809.89
b. Disbursements	703,390.67	5,379,821.25
c. Net Receipt (Disbursement)	<u>2,824.62</u>	<u>256,988.64</u>
d. Cash Balance, beginning	745,754.80	491,590.78
e. Cash Balance, ending	<u>748,579.42</u>	<u>748,579.42</u>

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Grant Funds from NLIF (Total) P	<u>55,614.91</u>	c. Inventories	<u>439,506.34</u>
1. Cash on Hand P		d. Account (Customer)	<u>309,466.79</u>
2. Cash in Bank P	<u>55,614.91</u>	e. Customer's Deposit	<u>192,658.55</u>
b. WD Funds (Total) P	<u>1,441,872.71</u>	f. Loans Payable LWUA	<u>5,128,857.93</u>
1. Cash on Hand P	<u>4,543.14</u>	g. Payables to suppliers and other Creditors P	<u>1,200,026.82</u>
2. Cash in Bank P	<u>688,421.37</u>	h. Total Debt Service LWUA Loans P	<u>101,290/mo.</u>
3. Investments P			
4. Working Funds P	<u>5,000.00</u>		
5. Reserves P	<u>573,952.39</u>		
6. Special DepositsP	<u>169,955.81</u>		

5 WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	<u>NUMBER</u>	<u>TOTAL RATED CAPACITY</u>	<u>BASIS OF DATA</u>
a. Wells	<u>8</u>		
b. Springs			
c. Surface	<u>6</u>		
TOTALS			

5.2 WATER PRODUCTION

	<u>This Month™</u>	<u>Year-To-Date(YTD)</u>	<u>METHOD OF Measurement</u>
a. Pumped	<u>25,802</u>	<u>213,112 m3</u>	<u>Flow Meter</u>
b. Gravity	<u>13,932</u>	<u>83,287 m3</u>	<u>Flow Meter</u>
TOTALS	<u>39,734</u>	<u>296,399 m3</u>	

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		9,325	62,358	kwh
b. Total power cost for pumping		<u>88,883.75</u>	<u>603,631.51</u>	
c. Other energy cost for pumping	P		<u>54,212.62</u>	
d. Total pumping hours (meter drive)	P			hrs.
e. Total pumping hours (engine drive)				hrs.
f. Total gas chlorine consumed		27.5	281	kg.
g. Total powder chlorine consumed		<u>3,426.28</u>	<u>35,520.70</u>	
h. Total chlorine cost	P			
i. Total cost of other chemicals	P			

5.4 ACCOUNTED WATER USE:

a. Metered billed		<u>31,787</u>	<u>236,622</u>	m3
b. Unmetered billed		-	-	m3
c. Total billed (5.4a + 5.4 b.)		<u>31,787</u>	<u>236,622</u>	m3
d. Metered Unbilled		62	551	m3
e. Unmetered unbilled		<u>7,885</u>	<u>59,226</u>	m3
f. Total Accounted (5.4c +5.4d +5.4 e)		<u>39,734</u>	<u>296,399</u>	m3

5.5 WATER USE ASSESSMENT

a. Ave. Monthly consumption/connection			<u>17</u>	m3
b. Ave. per capital/day consumption				m3
c. Accounted water <u>5.4.f.</u> 5.2. total x 100 =			<u>100</u>	%
d. Revenue producing water <u>5.4.a.</u> 5.2. Total x 100 =			<u>80%</u>	

6 MISCELLANEOUS DATA:

6.1 Employees a. Total 14 Regular 11 Job Order: 3
 b. No. of connection/ employee 136

6.2 Bacteriological:

a. Total samples taken	<u>2</u>
b. No. of Samples meeting standards	<u>2</u>
c. Test results submitted to LWUA (Y/N)	<u>Y</u>

6.3 Chlorination

a. Total samples taken	<u>124</u>
b. No. of Samples meeting standards	<u>124</u>
c. No. of days full chlorination	<u>31</u>

6.4 Board of Directors:

	<u>This Month™</u>	<u>Year-To-Date(YTD)</u>
a. Resolutions approved	<u>5</u>	<u>22</u>
b. Policies passed		
c. Director's fee paid	<u>15,300.00</u>	<u>114,905</u>
d. Meetings:		
1. Held (No.)	<u>2</u>	<u>16</u>
2. Regular (No.)	<u>0</u>	<u>8</u>
3. Special (No.)	<u>2</u>	<u>8</u>

7 STATUS OF VARIOUS DEVELOPMENTS

7.1 STATUS OF LOANS AS OF _____ Loan/Fund

Type of Loans/Funds	Committed
a. Early Action	P _____
b. Interim Improvement	_____
c. Comprehensive	_____

AVAILMENTS TO DATE		Percentile
Amount	_____	_____ %
P	_____	_____ %
	_____	_____ %
	_____	_____ %

7.2 STATUS OF LOAN PAYMENT TO LWUA: As of _____

Types of Loans Funds:	Projected Collection/Mo.:	COLLECTION	
		This Month	YTD
a. Early Action	P _____	P _____	_____ %
b. Interim Improvement	_____	_____	_____ %
c. Comprehensive	_____	_____	_____ %
d. New Service Connection	_____	_____	_____ %
e. _____	_____	_____	_____ %
TOTALS	P _____	P _____	_____ %

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. Pre-bidding	_____	_____	_____
h. Bidding	_____	_____	_____
i. Construction	_____	_____	_____

8 STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)

8.1 Development Progress Indicator:

Phase:	Age in Months	Development Rating
_____	_____	_____
_____	_____	_____

8.2 Commercial Systems/Audit:

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

SUBMITTED BY:

VERIFIED BY:

EDNA P. MARTOS
General Manager _____
Date

Management Advisor _____
Date

NOTED BY:

Area Manager _____
Date

Date

MONTHLY DATA SHEET
Romblon Water District
For the Month Ending September 30, 2014

1 SERVICE CONNECTION DATA

1.1 Total Services	<u>2540</u>	Changes:	New Connection	<u>6</u>
1.2 Total Active	<u>1931</u>		Reconnected	<u>35</u>
1.3 Total Metered	<u>1931</u>		Disconnected	<u>15</u>
1.4 Total Billed	<u>1925</u>	Customer in arrears:		
1.5 Population Served	<u>9655</u>	Number	<u>216</u>	<u>11%</u>
		Active	<u>53</u>	<u>3%</u>
		Inactive	<u>163</u>	<u>8%</u>
		Total	<u>216</u>	<u>11%</u>

2 PRESENT WATER RATES: Effective : 9/1/2011

LWUA Approved? YES NO

	No. of Conns.	Minimum Charge	11-20	21-30	31-40	Over 40
Domestic/Government	<u>1703/47</u>	<u>169.00</u>	<u>19.15</u>	<u>21.55</u>	<u>23.95</u>	<u>28.45</u>
Commercial/Industrial	<u>64</u>	<u>338.00</u>	<u>38.30</u>	<u>43.10</u>	<u>47.90</u>	<u>56.90</u>
Bulk/Wholesale						
Semi-Commercial A/B	<u>57/60</u>	<u>295.75/253.50</u>	<u>33.50/28.70</u>	<u>37.7/32.3</u>	<u>41.9/35.9</u>	<u>49.75/42.65</u>

COMMODITY CHARGES

3 BILLING AND COLLECTION DATA:

	This Month(™)	Year-To-Date(YTD)
3.1 BILLINGS (Water Sales)		
a. Current (Metered)	686,196.25	6,002,126.00
b. Penalty Charges	21,442.00	157,418.17
TOTALS	<u>707,638.25</u>	<u>6,159,544.17</u>
3.2 COLLECTIONS (Water Sales):		
a. Current Accounts	668,089.15	5,767,155.25
b. Arrears(Current Years)	60,436.97	287,470.61
c. Arrears(Previous Years)	3,625.95	100,997.93
TOTALS	<u>732,152.07</u>	<u>6,155,623.79</u>
3.3 ACCOUNTS RECEIVABLE		
Beginning of Year	<u>302,282.22</u>	<u>282,376.24</u>
3.4 ON-TIME PAID, THIS MONTH = $\frac{(3.2a)}{(3.1\text{Totals})} \times 100 =$		<u>94%</u>
COLLECTION EFFICIENCY, YTC = $\frac{(3.2a+3.2b)}{(3.1\text{Totals})} \times 100 =$		<u>98%</u>
COLLECTION RATIO, YTD = $\frac{3.2\text{Totals}}{(3.1\text{Totals}+3.3)} \times 100 =$		<u>96%</u>

4 FINANCIAL DATA:

	This Month (™)	Year-To-Date (YTD)
4.1 Revenue	742,126.43	6,367,586.42
a. Operating	<u>647.75</u>	<u>2,318.45</u>
b. Non-Operating	<u>742,774.18</u>	<u>6,369,904.87</u>
TOTALS		

4.2 EXPENSES:

	<u>This Month (™)</u>	<u>Year-To-Date(YTD)</u>
a. Salaries & Wages	273,608.88	2,684,644.27
b. Pumping cost (Fuel, Oil, Electric)	92,566.41	750,410.54
c. Chemicals (treatment)	5,293.80	40,814.50
d. Other O & M Expenses	36,587.06	431,097.62
e. Depreciation Expense	59,666.00	588,486.12
f. Interest Expense	50,894.50	371,578.46
g. Others- Franchise Tax	14,632.90	122,942.52
Other Losses	-	437.29
TOTALS	<u>533,249.55</u>	<u>4,990,411.32</u>

4.3 NET (LOSS) INCOME:

<u>209,524.63</u>	<u>1,379,493.55</u>
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4.4 CASH FLOW REPORT:

a. Receipts	774,266.04	6,411,075.93
b. Disbursements	823,561.97	6,203,383.22
c. Net Receipt (Disbursement)	(49,295.93)	207,692.71
d. Cash Balance, beginning	748,579.42	491,590.78
e. Cash Balance, ending	<u>699,283.49</u>	<u>699,283.49</u>

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Grant Funds from NLIF (Total) P	<u>55,614.91</u>	c. Inventories	<u>358,576.55</u>
1. Cash on Hand P		d. Account (Customer)	<u>282,376.24</u>
2. Cash in Bank P	<u>55,614.91</u>	e. Customer's Deposit	<u>192,658.55</u>
b. WD Funds (Total) P	1,392,765.00	f. Loans Payable LWUA	<u>5,078,462.43</u>
1. Cash on Hand P	<u>9,877.44</u>	g. Payables to suppliers and other Creditors P	<u>974,965.26</u>
2. Cash in Bank P	<u>633,791.14</u>	h. Total Debt Service LWUA Loans P	<u>101,290/mo.</u>
3. Investments P			
4. Working Funds P	<u>5,000.00</u>		
5. Reserves P	<u>574,097.18</u>		
6. Special DepositsP	<u>169,999.24</u>		

5 WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	<u>NUMBER</u>	<u>TOTAL RATED CAPACITY</u>	<u>BASIS OF DATA</u>
a. Wells	<u>8</u>		
b. Springs			
c. Surface	<u>6</u>		
TOTALS			

5.2 WATER PRODUCTION

	<u>This Month™</u>	<u>Year-To-Date(YTD)</u>	<u>METHOD OF Measurement</u>
a. Pumped	<u>28,467</u>	<u>241,579</u> m3	<u>Flow Meter</u>
b. Gravity	<u>10,003</u>	<u>93,290</u> m3	<u>Flow Meter</u>
TOTALS	<u>38,470</u>	<u>334,869</u> m3	

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		8,966	71,324	kwh
b. Total power cost for pumping		<u>85,657.76</u>	<u>689,289.27</u>	
c. Other energy cost for pumping	P		<u>54,212.62</u>	
d. Total pumping hours (meter drive)	P			hrs.
e. Total pumping hours (engine drive)				hrs.
f. Total gas chlorine consumed		42.5	323.5	kg.
g. Total powder chlorine consumed		<u>5,293.80</u>	<u>40,814.50</u>	
h. Total chlorine cost	P			
i. Total cost of other chemicals	P			

5.4 ACCOUNTED WATER USE:

a. Metered billed		<u>30,776</u>	<u>267,398</u>	m3
b. Unmetered billed		<u>-</u>	<u>-</u>	m3
c. Total billed (5.4a + 5.4 b.)		<u>30,776</u>	<u>267,398</u>	m3
d. Metered Unbilled		<u>73</u>	<u>624</u>	m3
e. Unmetered unbilled		<u>7,621</u>	<u>66,847</u>	m3
f. Total Accounted (5.4c +5.4d +5.4 e)		<u>38,470</u>	<u>334,869</u>	m3

5.5 WATER USE ASSESSMENT

a. Ave. Monthly consumption/connection		<u>16</u>	m3
b. Ave. per capital/day consumption			m3
c. Accounted water <u>5.4.f.</u> 5.2. total x 100 =		<u>100</u>	%
d. Revenue producing water <u>5.4.a.</u> 5.2. Total x 100 =		<u>80%</u>	

6 MISCELLANEOUS DATA:

6.1 Employees	a. Total <u>14</u> Regular <u>11</u>	Job Order: <u>3</u>	
	b. No. of connection/ employee		<u>138</u>
6.2 Bacteriological:			
	a. Total samples taken		<u>2</u>
	b. No. of Samples meeting standards		<u>2</u>
	c. Test results submitted to LWUA (Y/N)		<u>Y</u>
6.3 Chlorination			
	a. Total samples taken		<u>139</u>
	b. No. of Samples meeting standards		<u>139</u>
	c. No. of days full chlorination		<u>30</u>
6.4 Board of Directors:		This Month™	Year-To-Date(YTD)
	a. Resolutions approved	<u>2</u>	<u>24</u>
	b. Policies passed		
	c. Director's fee paid	<u>15,300.00</u>	<u>130,205</u>
	d. Meetings:		
	1. Held (No.)	<u>2</u>	<u>18</u>
	2. Regular (No.)	<u>1</u>	<u>9</u>
	3. Special (No.)	<u>1</u>	<u>9</u>

7 STATUS OF VARIOUS DEVELOPMENTS

7.1 STATUS OF LOANS AS OF _____	Loan/Fund		
Type of Loans/Funds	Committed		
a. Early Action	P		AVAILMENTS TO DATE
b. Interim Improvement			Amount
c. Comprehensive			Percentile
			%
			%
			%

7.2 STATUS OF LOAN PAYMENT TO LWUA: As of _____

<u>Types of Loans Funds:</u>	<u>Projected</u>		<u>COLLECTION</u>	
	<u>Collection/Mo.:</u>		<u>This Month</u>	<u>YTD</u>
a. Early Action	P _____		P _____	_____ %
b. Interim Improvement	_____		_____	_____ %
c. Comprehensive	_____		_____	_____ %
d. New Service Connection	_____		_____	_____ %
e. _____	_____		_____	_____ %
TOTALS	P _____		P _____	_____ %

7.3 Other-On-Going Projects:

<u>Types</u>	<u>Status</u> <u>Schedule</u>	<u>Funded by</u>	<u>Done by</u>
a. Early Action	_____	_____	_____
b. Pre-Feasibility Study	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A & E Design	_____	_____	_____
e. Well Drilling	_____	_____	_____
f. Project Presentation	_____	_____	_____
g. Pre-bidding	_____	_____	_____
h. Bidding	_____	_____	_____
i. Construction	_____	_____	_____

8 STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)

8.1 Development Progress Indicator:

<u>Phase:</u>	<u>Age in</u> <u>Months</u>	<u>Development</u> <u>Rating</u>
_____	_____	_____
_____	_____	_____

8.2 Commercial Systems/Audit:

	<u>Dates</u>
a. CPS I Installed	_____
b. CPS II Installed	_____
c. Management Audit	_____
d. PR Assistance	_____
e. Marketing Assistance	_____
f. Financial Audit	_____
g. _____	_____

SUBMITTED BY:

VERIFIED BY:

EDNA P. MARTOS
General Manager _____
Date

Management Advisor _____
Date

NOTED BY:

Area Manager _____
Date

Date

MONTHLY DATA SHEET
Romblon Water District
For the Month Ending October 31, 2014

1 SERVICE CONNECTION DATA

1.1 Total Services	<u>2549</u>	Changes:	New Connection	<u>9</u>
1.2 Total Active	<u>1942</u>		Reconnected	<u>11</u>
1.3 Total Metered	<u>1942</u>		Disconnected	<u>9</u>
1.4 Total Billed	<u>1936</u>	Customer in arrears:		
1.5 Population Served	<u>9710</u>		Number	<u>#REF!</u>
			Active	<u>#REF!</u>
			Inactive	<u>#REF!</u>
			Total	<u>#REF!</u>

2 PRESENT WATER RATES: Effective : 9/1/2011

LWUA Approved?	YES <input type="checkbox"/>	NO <input type="checkbox"/>
	No. of	Minimum
	<u>Conns.</u>	<u>Charge</u>
		<u>11-20</u>
Domestic/Government	<u>1713/47</u>	<u>169.00</u>
Commercial/Industrial	<u>63</u>	<u>338.00</u>
Bulk/Wholesale		
Semi-Commercial A/B	<u>60/59</u>	<u>295.75/253.50</u>
		<u>33.50/28.70</u>

COMMODITY CHARGES

	<u>21-30</u>	<u>31-40</u>	<u>Over 40</u>
	<u>21.55</u>	<u>23.95</u>	<u>28.45</u>
	<u>43.10</u>	<u>47.90</u>	<u>56.90</u>
	<u>37.7/32.3</u>	<u>41.9/35.9</u>	<u>49.75/42.65</u>

3 BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales)		This Month(™)	Year-To-Date(YTD)
a. Current (Metered)		743,485.95	6,745,611.95
b. Penalty Charges		18,739.40	176,157.57
TOTALS		<u>762,225.35</u>	<u>6,921,769.52</u>
3.2 COLLECTIONS (Water Sales):			
a. Current Accounts		740,774.24	6,507,929.49
b. Arrears(Current Years)		31,064.93	318,535.54
c. Arrears(Previous Years)		1,966.06	102,963.99
TOTALS		<u>773,805.23</u>	<u>6,929,429.02</u>
3.3 ACCOUNTS RECEIVABLE			
Beginning of Year		<u>302,282.22</u>	<u>268,015.34</u>
3.4 ON-TIME PAID, THIS MONTH	= $\frac{(3.2a)}{(3.1\text{Totals})} \times 100$		= <u>97%</u>
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2a+3.2b)}{(3.1\text{Totals})} \times 100$		= <u>99%</u>
COLLECTION RATIO, YTD	= $\frac{3.2\text{Totals}}{(3.1\text{Totals}+3.3)} \times 100$		= <u>96%</u>

4 FINANCIAL DATA:

		This Month (™)	Year-To-Date (YTD)
4.1 Revenue		803,684.77	7,171,271.19
a. Operating		<u>-</u>	<u>2,318.45</u>
b. Non-Operating		<u>803,684.77</u>	<u>7,173,589.64</u>
TOTALS			

4.2 EXPENSES:

This Month (™) Year-To-Date(YTD)

a. Salaries & Wages		381,824.42	3,066,468.69
b. Pumping cost (Fuel, Oil, Electric)		75,632.29	826,042.83
c. Chemicals (treatment)		2,615.76	43,430.26
d. Other O & M Expenses		35,600.78	466,698.40
e. Depreciation Expense		60,455.58	648,941.70
f. Interest Expense		50,383.09	421,961.55
g. Others- Franchise Tax		15,472.72	138,415.24
Other Losses		-	686.00
TOTALS		<u>621,984.64</u>	<u>5,612,644.67</u>

4.3 NET (LOSS) INCOME:

181,700.13 1,560,944.97

4.4 CASH FLOW REPORT:

a. Receipts		817,936.73	7,229,012.66
b. Disbursements		<u>870,020.26</u>	<u>7,073,403.48</u>
c. Net Receipt (Disbursement)		<u>(52,083.53)</u>	<u>155,609.18</u>
d. Cash Balance, beginning		<u>699,283.49</u>	<u>491,590.78</u>
e. Cash Balance, ending		<u>647,199.96</u>	<u>647,199.96</u>

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Grant Funds from NLIF (Total) P	<u>55,614.91</u>	c. Inventories	<u>395,769.74</u>
1. Cash on Hand P		d. Account (Customer)	<u>268,015.34</u>
2. Cash in Bank P	<u>55,614.91</u>	e. Customer's Deposit	<u>192,658.55</u>
b. WD Funds (Total) P	1,345,681.47	f. Loans Payable LWUA	<u>5,027,555.52</u>
1. Cash on Hand P	<u>5,466.65</u>	g. Payables to suppliers and other Creditors P	<u>842,575.89</u>
2. Cash in Bank P	<u>586,118.40</u>	h. Total Debt Service LWUA Loans P	<u>101,290/mo.</u>
3. Investments P			
4. Working Funds P	<u>10,000.00</u>		
5. Reserves P	<u>574,097.18</u>		
6. Special DepositsP	<u>169,999.24</u>		

5 WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	<u>NUMBER</u>	<u>TOTAL RATED CAPACITY</u>	<u>BASIS OF DATA</u>
a. Wells	<u>8</u>	_____	_____
b. Springs	_____	_____	_____
c. Surface	<u>6</u>	_____	_____
TOTALS	<u>_____</u>	<u>_____</u>	<u>_____</u>

5.2 WATER PRODUCTION

	<u>This Month™</u>	<u>Year-To-Date(YTD)</u>	<u>METHOD OF Measurement</u>
a. Pumped	<u>29,213</u>	<u>270,792</u> m3	<u>Flow Meter</u>
b. Gravity	<u>11,933</u>	<u>105,223</u> m3	<u>Flow Meter</u>
TOTALS	<u>41,146</u>	<u>376,015</u> m3	

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		<u>7,917</u>	<u>79,241</u>	kwh
b. Total power cost for pumping		<u>75,632.29</u>	<u>764,921.56</u>	
c. Other energy cost for pumping	P		<u>54,212.62</u>	
d. Total pumping hours (meter drive)	P			hrs.
e. Total pumping hours (engine drive)				hrs.
f. Total gas chlorine consumed		<u>21</u>	<u>344.5</u>	kg.
g. Total powder chlorine consumed		<u>2,615.76</u>	<u>43,430.26</u>	
h. Total chlorine cost	P			
i. Total cost of other chemicals	P			

5.4 ACCOUNTED WATER USE:

a. Metered billed		<u>32,917</u>	<u>300,315</u>	m3
b. Unmetered billed		<u>-</u>	<u>-</u>	m3
c. Total billed (5.4a + 5.4 b.)		<u>32,917</u>	<u>300,315</u>	m3
d. Metered Unbilled		<u>71</u>	<u>695</u>	m3
e. Unmetered unbilled		<u>8,158</u>	<u>75,005</u>	m3
f. Total Accounted (5.4c +5.4d +5.4 e)		<u>41,146</u>	<u>376,015</u>	m3

5.5 WATER USE ASSESSMENT

a. Ave. Monthly consumption/connection			<u>17</u>	m3
b. Ave. per capital/day consumption				m3
c. Accounted water <u>5.4.f.</u> 5.2. total x 100 =			<u>100</u>	%
d. Revenue producing water <u>5.4.a.</u> 5.2. Total x 100 =			<u>80%</u>	

6 MISCELLANEOUS DATA:

6.1 Employees	a. Total <u>14</u> Regular <u>11</u>	Job Order: <u>3</u>		
	b. No. of connection/ employee		<u>139</u>	
6.2 Bacteriological:				
	a. Total samples taken		<u>2</u>	
	b. No. of Samples meeting standards		<u>1</u>	
	c. Test results submitted to LWUA (Y/N)		<u>Y</u>	
6.3 Chlorination				
	a. Total samples taken		<u>142</u>	
	b. No. of Samples meeting standards		<u>142</u>	
	c. No. of days full chlorination		<u>31</u>	
6.4 Board of Directors:		<u>This Month™</u>	<u>Year-To-Date(YTD)</u>	
	a. Resolutions approved	<u>1</u>	<u>25</u>	
	b. Policies passed			
	c. Director's fee paid	<u>15,000.00</u>	<u>145,205</u>	
	d. Meetings:			
	1. Held (No.)	<u>2</u>	<u>20</u>	
	2. Regular (No.)	<u>1</u>	<u>10</u>	
	3. Special (No.)	<u>1</u>	<u>10</u>	

7 STATUS OF VARIOUS DEVELOPMENTS

7.1 STATUS OF LOANS AS OF _____	Loan/Fund		AVAILMENTS TO DATE	
Type of Loans/Funds	Committed		Amount	Percentile
a. Early Action	P _____	P	_____	_____ %
b. Interim Improvement	_____		_____	_____ %
c. Comprehensive	_____		_____	_____ %

7.2 STATUS OF LOAN PAYMENT TO LWUA: As of _____

<u>Types of Loans Funds:</u>	<u>Projected Collection/Mo.:</u>		<u>This Month</u>	<u>COLLECTION</u>	
					<u>YTD</u>
a. Early Action	P _____	P	_____	_____	_____%
b. Interim Improvement	_____		_____	_____	_____%
c. Comprehensive	_____		_____	_____	_____%
d. New Service Connection	_____		_____	_____	_____%
e. _____	_____		_____	_____	_____%
TOTALS	P _____	P	_____	_____	_____%

7.3 Other-On-Going Projects:

<u>Types</u>	<u>Status Schedule</u>	<u>Funded by</u>	<u>Done by</u>
a. Early Action	_____	_____	_____
b. Pre-Feasibility Study	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A & E Design	_____	_____	_____
e. Well Drilling	_____	_____	_____
f. Project Presentation	_____	_____	_____
g. Pre-bidding	_____	_____	_____
h. Bidding	_____	_____	_____
i. Construction	_____	_____	_____

8 STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)

8.1 Development Progress Indicator:

<u>Phase:</u>	<u>Age in Months</u>	<u>Development Rating</u>
_____	_____	_____
_____	_____	_____

8.2 Commercial Systems/Audit:

	<u>Dates</u>
a. CPS I Installed	_____
b. CPS II Installed	_____
c. Management Audit	_____
d. PR Assistance	_____
e. Marketing Assistance	_____
f. Financial Audit	_____
g. _____	_____

SUBMITTED BY:

VERIFIED BY:

EDNA P. MARTOS
General Manager _____
Date

Management Advisor _____
Date

NOTED BY:

Area Manager _____
Date

Date

MONTHLY DATA SHEET
Romblon Water District
For the Month Ending November 30, 2014

1 SERVICE CONNECTION DATA

1.1 Total Services	<u>2555</u>	Changes:	New Connection	<u>6</u>
1.2 Total Active	<u>1946</u>		Reconnected	<u>7</u>
1.3 Total Metered	<u>1946</u>		Disconnected	<u>9</u>
1.4 Total Billed	<u>1940</u>	Customer in arrears:		
1.5 Population Served	<u>9730</u>	Number	<u>#REF!</u>	<u>#REF!</u>
		Active	<u>#REF!</u>	<u>#REF!</u>
		Inactive	<u>#REF!</u>	<u>#REF!</u>
		Total	<u>#REF!</u>	<u>#REF!</u>

2 PRESENT WATER RATES:

Effective : 9/1/2011

LWUA Approved? YES NO

	No. of Conns.	Minimum Charge	11-20	COMMODITY CHARGES		
				21-30	31-40	Over 40
Domestic/Government	<u>1715/47</u>	<u>169.00</u>	<u>19.15</u>	<u>21.55</u>	<u>23.95</u>	<u>28.45</u>
Commercial/Industrial	<u>63</u>	<u>338.00</u>	<u>38.30</u>	<u>43.10</u>	<u>47.90</u>	<u>56.90</u>
Bulk/Wholesale						
Semi-Commercial A/B	<u>61/60</u>	<u>295.75/253.50</u>	<u>33.50/28.70</u>	<u>37.7/32.3</u>	<u>41.9/35.9</u>	<u>49.75/42.65</u>

3 BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales)		This Month (™)	Year-To-Date (YTD)
a. Current (Metered)		750,873.10	7,496,485.05
b. Penalty Charges		18,154.00	194,311.57
TOTALS		<u>769,027.10</u>	<u>7,690,796.62</u>
3.2 COLLECTIONS (Water Sales):			
a. Current Accounts		692,568.37	7,200,497.86
b. Arrears(Current Years)		13,357.14	331,892.68
c. Arrears(Previous Years)		1,975.60	104,939.59
TOTALS		<u>707,901.11</u>	<u>7,637,330.13</u>
3.3 ACCOUNTS RECEIVABLE			
Beginning of Year		<u>302,282.22</u>	<u>326,713.48</u>
3.4 ON-TIME PAID, THIS MONTH	= $\frac{(3.2a)}{(3.1\text{Totals})} \times 100$		= <u>90%</u>
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2a+3.2b)}{(3.1\text{Totals})} \times 100$		= <u>98%</u>
COLLECTION RATIO, YTD	= $\frac{3.2\text{Totals}}{(3.1\text{Totals}+3.3)} \times 100$		= <u>95%</u>

4 FINANCIAL DATA:

	This Month (™)	Year-To-Date (YTD)
4.1 Revenue	791,699.91	7,962,971.10
a. Operating	<u>-</u>	<u>2,318.45</u>
b. Non-Operating	<u>791,699.91</u>	<u>7,965,289.55</u>
TOTALS		

4.2 EXPENSES:

	<u>This Month (™)</u>	<u>Year-To-Date(YTD)</u>
a. Salaries & Wages	267,272.16	3,333,740.85
b. Pumping cost (Fuel, Oil, Electric)	65,078.05	891,120.88
c. Chemicals (treatment)	3,736.80	47,167.06
d. Other O & M Expenses	53,751.84	520,450.24
e. Depreciation Expense	73,196.18	722,137.88
f. Interest Expense	49,865.08	471,826.63
g. Others- Franchise Tax	14,147.88	152,563.12
Other Losses	-	686.00
TOTALS	<u>527,047.99</u>	<u>6,139,692.66</u>

4.3 NET (LOSS) INCOME:

<u>264,651.92</u>	<u>1,825,596.89</u>
-------------------	---------------------

4.4 CASH FLOW REPORT:

a. Receipts	734,550.11	7,963,562.77
b. Disbursements	765,275.28	7,838,678.76
c. Net Receipt (Disbursement)	<u>(30,725.17)</u>	<u>124,884.01</u>
d. Cash Balance, beginning	647,199.96	491,590.78
e. Cash Balance, ending	<u>616,474.79</u>	<u>616,474.79</u>

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Grant Funds from NLIF (Total) P	<u>55,614.91</u>	c. Inventories	<u>327,365.99</u>
1. Cash on Hand P		d. Account (Customer)	<u>326,713.48</u>
2. Cash in Bank P	<u>55,614.91</u>	e. Customer's Deposit	<u>192,658.55</u>
b. WD Funds (Total) P	1,314,956.30	f. Loans Payable LWUA	<u>4,976,130.60</u>
1. Cash on Hand P	<u>6,280.20</u>	g. Payables to suppliers and other Creditors P	<u>691,999.39</u>
2. Cash in Bank P	<u>554,579.68</u>	h. Total Debt Service LWUA Loans P	<u>101,290/mo.</u>
3. Investments P			
4. Working Funds P	<u>10,000.00</u>		
5. Reserves P	<u>574,097.18</u>		
6. Special DepositsP	<u>169,999.24</u>		

5 WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	<u>NUMBER</u>	<u>TOTAL RATED CAPACITY</u>	<u>BASIS OF DATA</u>
a. Wells	<u>8</u>	_____	_____
b. Springs	_____	_____	_____
c. Surface	<u>6</u>	_____	_____
TOTALS	<u>_____</u>	<u>_____</u>	<u>_____</u>

5.2 WATER PRODUCTION

	<u>This Month™</u>	<u>Year-To-Date(YTD)</u>	<u>METHOD OF Measurement</u>
a. Pumped	<u>22,353</u>	<u>293,145</u> m3	<u>Flow Meter</u>
b. Gravity	<u>12,037</u>	<u>117,260</u> m3	<u>Flow Meter</u>
TOTALS	<u>34,390</u>	<u>410,405</u> m3	

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		<u>6,798</u>	<u>86,039</u>	kwh
b. Total power cost for pumping		<u>65,078.05</u>	<u>829,999.61</u>	
c. Other energy cost for pumping	P		<u>54,212.62</u>	
d. Total pumping hours (meter drive)	P			hrs.
e. Total pumping hours (engine drive)				hrs.
f. Total gas chlorine consumed		<u>30</u>	<u>374.5</u>	kg.
g. Total powder chlorine consumed		<u>3,736.80</u>	<u>47,167.06</u>	
h. Total chlorine cost	P			
i. Total cost of other chemicals	P			

5.4 ACCOUNTED WATER USE:

a. Metered billed		<u>27,512</u>	<u>327,827</u>	m3
b. Unmetered billed		<u>-</u>	<u>-</u>	m3
c. Total billed (5.4a + 5.4 b.)		<u>27,512</u>	<u>327,827</u>	m3
d. Metered Unbilled		<u>77</u>	<u>772</u>	m3
e. Unmetered unbilled		<u>6,801</u>	<u>81,806</u>	m3
f. Total Accounted (5.4c +5.4d +5.4 e)		<u>34,390</u>	<u>410,405</u>	m3

5.5 WATER USE ASSESSMENT

a. Ave. Monthly consumption/connection			<u>14</u>	m3
b. Ave. per capital/day consumption				m3
c. Accounted water <u>5.4.f.</u> 5.2. total x 100 =			<u>100</u>	%
d. Revenue producing water <u>5.4.a.</u> 5.2. Total x 100 =			<u>80%</u>	

6 MISCELLANEOUS DATA:

6.1 Employees	a. Total <u>14</u> Regular <u>11</u>	Job Order: <u>3</u>		
	b. No. of connection/ employee		<u>139</u>	
6.2 Bacteriological:				
	a. Total samples taken		<u>2</u>	
	b. No. of Samples meeting standards		<u>2</u>	
	c. Test results submitted to LWUA (Y/N)		<u>Y</u>	
6.3 Chlorination				
	a. Total samples taken		<u>134</u>	
	b. No. of Samples meeting standards		<u>134</u>	
	c. No. of days full chlorination		<u>30</u>	
6.4 Board of Directors:		<u>This Month™</u>	<u>Year-To-Date(YTD)</u>	
	a. Resolutions approved	<u>3</u>	<u>28</u>	
	b. Policies passed			
	c. Director's fee paid	<u>12,840.00</u>	<u>158,045</u>	
	d. Meetings:			
	1. Held (No.)	<u>2</u>	<u>22</u>	
	2. Regular (No.)	<u>1</u>	<u>11</u>	
	3. Special (No.)	<u>1</u>	<u>11</u>	

7 STATUS OF VARIOUS DEVELOPMENTS

7.1 STATUS OF LOANS AS OF _____	Loan/Fund	AVAILMENTS TO DATE	Percentile
Type of Loans/Funds	<u>Committed</u>	<u>Amount</u>	<u> </u>
a. Early Action	P <u> </u>	P <u> </u>	<u> </u> %
b. Interim Improvement	<u> </u>	<u> </u>	<u> </u> %
c. Comprehensive	<u> </u>	<u> </u>	<u> </u> %

7.2 STATUS OF LOAN PAYMENT TO LWUA: As of _____

Types of Loans Funds:	Projected Collection/Mo.:	P	This Month	COLLECTION	
				YTD	%
a. Early Action	_____	P	_____	_____	%
b. Interim Improvement	_____		_____	_____	%
c. Comprehensive	_____		_____	_____	%
d. New Service Connection	_____		_____	_____	%
e. _____	_____		_____	_____	%
TOTALS	_____	P	_____	_____	%

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. Pre-bidding	_____	_____	_____
h. Bidding	_____	_____	_____
i. Construction	_____	_____	_____

8 STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)

8.1 Development Progress Indicator:

Phase:	Age in Months	Development Rating
_____	_____	_____
_____	_____	_____

8.2 Commercial Systems/Audit:

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

SUBMITTED BY:

VERIFIED BY:

EDNA P. MARTOS

General Manager _____
Date

Management Advisor _____
Date

NOTED BY:

Area Manager _____
Date

_____ Date

MONTHLY DATA SHEET
Romblon Water District
For the Month Ending December 31, 2014

1 SERVICE CONNECTION DATA

1.1 Total Services	<u>2458</u>
1.2 Total Active	<u>1950</u>
1.3 Total Metered	<u>1950</u>
1.4 Total Billed	<u>1944</u>
1.5 Population Served	<u>9750</u>

Changes:	New Connection	<u>5</u>
	Reconnected	<u>8</u>
	Disconnected	<u>9</u>
Customer in arrears:		
	Number	<u>508</u>
	Active	<u>243</u>
	Inactive	<u>265</u>
	Total	<u>508</u>
		<u>26%</u>
		<u>12%</u>
		<u>14%</u>
		<u>26%</u>

2 PRESENT WATER RATES:

Effective : **9/1/2011**

LWUA Approved? YES NO

No. of Minimum
Conns. Charge

Domestic/Government	<u>1717/49</u>	<u>169.00</u>
Commercial/Industrial	<u>64</u>	<u>338.00</u>
Bulk/Wholesale		
Semi-Commercial A/B	<u>60/60</u>	<u>295.75/253.50</u>

COMMODITY CHARGES

	<u>11-20</u>	<u>21-30</u>	<u>31-40</u>	<u>Over 40</u>
Domestic/Government	<u>19.15</u>	<u>21.55</u>	<u>23.95</u>	<u>28.45</u>
Commercial/Industrial	<u>38.30</u>	<u>43.10</u>	<u>47.90</u>	<u>56.90</u>
Bulk/Wholesale				
Semi-Commercial A/B	<u>33.50/28.70</u>	<u>37.7/32.3</u>	<u>41.9/35.9</u>	<u>49.75/42.65</u>

3 BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales)

- a. Current (Metered)
- b. Penalty Charges

TOTALS

	This Month^(TM)	Year-To-Date(YTD)
	718,939.40	8,215,424.45
	<u>27,424.60</u>	<u>221,736.17</u>
	<u>746,364.00</u>	<u>8,437,160.62</u>

3.2 COLLECTIONS (Water Sales):

- a. Current Accounts
- b. Arrears(Current Years)
- c. Arrears(Previous Years)

TOTALS

	630,764.32	7,831,262.18
	70,996.50	402,889.18
	<u>3,706.23</u>	<u>108,645.82</u>
	<u>705,467.05</u>	<u>8,342,797.18</u>

3.3 ACCOUNTS RECEIVABLE

Beginning of Year

	<u>302,282.22</u>	<u>363,213.54</u>
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3.4 ON-TIME PAID, THIS MONTH = $\frac{(3.2a)}{(3.1\text{Totals})} \times 100 = 85\%$

COLLECTION EFFICIENCY, YTC = $\frac{(3.2a+3.2b)}{(3.1\text{Totals})} \times 100 = 98\%$

COLLECTION RATIO, YTD = $\frac{3.2\text{Totals}}{(3.1\text{Totals}+3.3)} \times 100 = 95\%$

4 FINANCIAL DATA:

4.1 Revenue

- a. Operating
- b. Non-Operating

TOTALS

	This Month^(TM)	Year-To-Date (YTD)
	780,503.32	8,743,474.42
	<u>417.68</u>	<u>3,173.42</u>
	<u>780,921.00</u>	<u>8,746,647.84</u>

4.2 EXPENSES:

	<u>This Month (™)</u>	<u>Year-To-Date(YTD)</u>
a. Salaries & Wages	387,891.04	3,721,631.89
b. Pumping cost (Fuel, Oil, Electric)	70,130.33	961,251.21
c. Chemicals (treatment)	3,013.84	50,180.90
d. Other O & M Expenses	107,686.45	719,542.18
e. Depreciation Expense	73,328.18	856,905.96
f. Interest Expense	49,343.48	625,474.95
g. Others- Franchise Tax	14,096.58	166,659.70
Other Losses	-	686.00
TOTALS	<u>705,489.90</u>	<u>7,102,332.79</u>

4.3 NET (LOSS) INCOME:

<u>75,431.10</u>	<u>1,644,315.05</u>
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4.4 CASH FLOW REPORT:

a. Receipts	745,386.16	8,708,948.93
b. Disbursements	810,601.34	8,649,280.10
c. Net Receipt (Disbursement)	<u>(65,215.18)</u>	<u>59,668.83</u>
d. Cash Balance, beginning	616,474.79	491,590.78
e. Cash Balance, ending	<u>551,259.61</u>	<u>551,259.61</u>

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Grant Funds from NLIF (Total) P	<u>55,614.91</u>	c. Inventories	<u>362,840.99</u>
1. Cash on Hand P		d. Account (Customer)	<u>363,213.54</u>
2. Cash in Bank P	<u>55,614.91</u>	e. Customer's Deposit	<u>192,658.55</u>
b. WD Funds (Total) P	1,248,849.28	f. Loans Payable LWUA	<u>4,924,184.08</u>
1. Cash on Hand P	<u>12,847.88</u>	g. Payables to suppliers and other Creditors P	<u>496,237.08</u>
2. Cash in Bank P	<u>482,796.82</u>	h. Total Debt Service LWUA Loans P	<u>101,290/mo.</u>
3. Investments P			
4. Working Funds P	<u>8,918.00</u>		
5. Reserves P	<u>574,243.89</u>		
6. Special DepositsP	<u>170,042.69</u>		

5 WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	<u>NUMBER</u>	<u>TOTAL RATED CAPACITY</u>	<u>BASIS OF DATA</u>
a. Wells	<u>8</u>		
b. Springs			
c. Surface	<u>6</u>		
TOTALS			

5.2 WATER PRODUCTION

	<u>This Month™</u>	<u>Year-To-Date(YTD)</u>	<u>METHOD OF Measurement</u>
a. Pumped	<u>25,765</u>	<u>318,910 m3</u>	<u>Flow Meter</u>
b. Gravity	<u>13,874</u>	<u>131,134 m3</u>	<u>Flow Meter</u>
TOTALS	<u>39,639</u>	<u>450,044 m3</u>	

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		7,397	93,436	kwh
b. Total power cost for pumping		<u>70,130.33</u>	<u>907,038.59</u>	
c. Other energy cost for pumping	P		<u>54,212.62</u>	
d. Total pumping hours (meter drive)	P			hrs.
e. Total pumping hours (engine drive)				hrs.
f. Total gas chlorine consumed		14	388.5	kg.
g. Total powder chlorine consumed		<u>1,743.84</u>	<u>48,910.90</u>	
h. Total chlorine cost	P			
i. Total cost of other chemicals	P	<u>1,270.00</u>	<u>1,270.00</u>	

5.4 ACCOUNTED WATER USE:

a. Metered billed		<u>31,635</u>	<u>359,462</u>	m3
b. Unmetered billed		<u>-</u>	<u>-</u>	m3
c. Total billed (5.4a + 5.4 b.)		<u>31,635</u>	<u>359,462</u>	m3
d. Metered Unbilled		<u>76</u>	<u>848</u>	m3
e. Unmetered unbilled		<u>7,928</u>	<u>89,734</u>	m3
f. Total Accounted (5.4c +5.4d +5.4 e)		<u>39,639</u>	<u>450,044</u>	m3

5.5 WATER USE ASSESSMENT

a. Ave. Monthly consumption/connection		<u>16</u>	m3
b. Ave. per capital/day consumption			m3
c. Accounted water <u>5.4.f.</u> 5.2. total x 100 =		<u>100</u>	%
d. Revenue producing water <u>5.4.a.</u> 5.2. Total x 100 =		<u>80%</u>	

6 MISCELLANEOUS DATA:

6.1 Employees	a. Total <u>14</u> Regular <u>11</u>	Job Order: <u>3</u>	
	b. No. of connection/ employee		<u>122</u>
6.2 Bacteriological:			
	a. Total samples taken		<u>2</u>
	b. No. of Samples meeting standards		<u>2</u>
	c. Test results submitted to LWUA (Y/N)		<u>Y</u>
6.3 Chlorination			
	a. Total samples taken		<u>189</u>
	b. No. of Samples meeting standards		<u>189</u>
	c. No. of days full chlorination		<u>31</u>
6.4 Board of Directors:		<u>This Month™</u>	<u>Year-To-Date(YTD)</u>
	a. Resolutions approved	<u>0</u>	<u>28</u>
	b. Policies passed		
	c. Director's fee paid	<u>11,160.00</u>	<u>169,205</u>
	d. Meetings:		
	1. Held (No.)	<u>2</u>	<u>24</u>
	2. Regular (No.)	<u>1</u>	<u>12</u>
	3. Special (No.)	<u>1</u>	<u>12</u>

7 STATUS OF VARIOUS DEVELOPMENTS

7.1 STATUS OF LOANS AS OF _____ Loan/Fund		AVAILMENTS TO DATE	
Type of Loans/Funds	Committed	Amount	Percentile
a. Early Action	P _____	_____	_____ %
b. Interim Improvement	_____	_____	_____ %
c. Comprehensive	_____	_____	_____ %

7.2 STATUS OF LOAN PAYMENT TO LWUA: As of _____

<u>Types of Loans Funds:</u>	<u>Projected Collection/Mo.:</u>		<u>COLLECTION</u>	
			<u>This Month</u>	<u>YTD</u>
a. Early Action	P _____	P	_____	_____ %
b. Interim Improvement	_____		_____	_____ %
c. Comprehensive	_____		_____	_____ %
d. New Service Connection	_____		_____	_____ %
e. _____	_____		_____	_____ %
TOTALS	P _____	P	_____	_____ %

7.3 Other-On-Going Projects:

<u>Types</u>	<u>Status Schedule</u>	<u>Funded by</u>	<u>Done by</u>
a. Early Action	_____	_____	_____
b. Pre-Feasibility Study	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A & E Design	_____	_____	_____
e. Well Drilling	_____	_____	_____
f. Project Presentation	_____	_____	_____
g. Pre-bidding	_____	_____	_____
h. Bidding	_____	_____	_____
i. Construction	<u>RWD Office Building</u>	<u>RWD FUND</u>	<u>RWD FUND</u>

8 STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)

8.1 Development Progress Indicator:

<u>Phase:</u>	<u>Age in Months</u>	<u>Development Rating</u>
_____	_____	_____
_____	_____	_____

8.2 Commercial Systems/Audit:

	<u>Dates</u>
a. CPS I Installed	_____
b. CPS II Installed	_____
c. Management Audit	_____
d. PR Assistance	_____
e. Marketing Assistance	_____
f. Financial Audit	_____
g. _____	_____

SUBMITTED BY:

VERIFIED BY:

EDNA P. MARTOS
General Manager _____
Date

Management Advisor _____
Date

NOTED BY:

Area Manager _____
Date

Date

