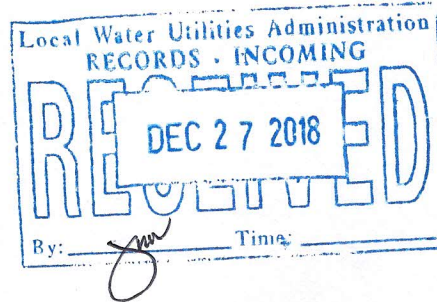




**LICAB WATER DISTRICT**

Don Dalmacio Ave.,  
Poblacion Sur, Licab, Nueva Ecija  
09258158581

December 21, 2018



**Ms. Venice V. Teodoro**  
Acting Manager-UDEV-I  
Local Water Utilities Administration  
MWSS-LWUA Complex  
Katipunan Avenue, Balara  
Quezon City 1105

Dear Ma'am,

Submitted herewith are the Financial Statements (FS) and Monthly Data Sheets (MDS) of the Licab Water District for the month of November 2018.

Thank you very much.

With regards for,  
Licab Water District

  
**ANNE LORELIE DL. LAURETA**  
General Manager- OIC



## MONTHLY DATA SHEET

For the month ended November 30, 2018

### 1. SERVICE CONNECTION DATA:

1 Total Services	2,299		1.6 Changes: New		29	219	
1 Total Active	2,214		Reconnected		43	468	
1 Total Metered	2,214		Disconnected		21	173	
1 Total Billed	2,056		Growth		51	514	
2 Population Served	10,280	34%	1.7 Customer in arrears:				
			Number				

### 2. PRESENT WATER RATES: Effective

Effective

LWUA Approved? YES / NO      Date Approved December 18, 2006

BOT Board Res. No. 11, series of 2006)

Classification	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			(11-20 cu.m.)	(21-30cu.m.)	(31-40cu.m.)	(41cu.m. up)
Residential/Government	2,091 P	239.00 P	25.30 P	26.90 P	28.85 P	31.10
Commercial/Industrial	81 P	478.00 P	50.60 P	53.80 P	57.70 P	62.20
Commercial A	P	P	P	P	P	P
Commercial B	P	P	P	P	P	P
Commercial C	P	P	P	P	P	P
Wholesale/Bulk	- P	P	P	P	P	P
Total	2,172.00					

### 3. BILLING AND COLLECTION DATA:

#### 3 BILLINGS ( Water Sales ) :

This Month ( TM )

Year -to-Date (YTD)

a. Current ( metered )	P	1,121,817.15	P	10,442,768.41
b. Current ( flat rate )		-		-
c. Penalty Charges		20,468.91		249,847.46
<b>TOTALS</b>	P	1,142,286.06	P	10,692,615.87

#### 3 COLLECTIONS (Water Sales)

a. Current Accounts	P	598,275.68	P	5,628,662.67
b. Arrears ( Current Years )		419,163.09		4,326,724.64
c. Arrears ( Previous Years )		3,076.22		338,450.91
d. Penalty		20,468.91		247,009.88
e. Rebates		(2,673.81)		(48,224.61)
<b>TOTALS</b>	P	1,038,310.09	P	10,492,623.49

3 Account Receivable -(WS) , Beg of the Year

2,150,397.32

