

Bayambang Water District (CCC # 119)  
MONTHLY DATA SHEET  
For the Month Ending December 30, 2013

**1. SERVICE CONNECTION DATA:**

1.1 Total Services	<u>6,047</u>	1.6 Changes: New	<u>31</u>
1.2 Total Active	<u>5,900</u>	Reconnected	<u>32</u>
1.3 Total Metered	<u>5,900</u>	Disconnected	<u>29</u>
1.4 Total Billed	<u>5,888</u>	1.7 Customer in Arrears:	
1.5 Total population served	<u>36,210</u>	(NO. 1234. % 29 )	

**2. PRESENT WATER RATES:** Effective: October 2005

LWUA Approved: Yes { / } No { } Date Approved: July 2005

	No. of Connections	Minimum Charge	COMMODITY CHARGE			
			11-20	21-30	31-40	over 40
Domestic/government	5,714	199.00	21.65	23.75	26.25	29.60
Commercial/Industrial	233	398.00	43.30	47.50	52.50	59.20
Bulk/Wholesale						

	THIS MONTH06.....	YEAR-TO-DATE (YTD)
3.1 BILLINGS (Water Sales)		
a. Current (Metered)	<u>2,738,447.22</u>	<u>35,066,855.19</u>
b. Current (Flat Rate)		
c. Penalty	<u>87,828.22</u>	<u>1,110,867.15</u>
T O T A L S	<u>2,826,275.44</u>	<u>36,177,722.34</u>

3.2 COLLECTIONS (Water Sales)		
a. Current Accounts	<u>2,079,234.85</u>	<u>27,082,282.26</u>
b. Arrears (Current Year)	<u>679,225.33</u>	<u>7,215,416.99</u>
c. Arrears (Previous Year)	<u>18,040.15</u>	<u>1,205,114.17</u>
d. Advances	<u>1,605.98</u>	<u>202,509.39</u>
T O T A L S	<u>2,778,106.31</u>	<u>35,705,322.81</u>

3.3 Accounts Receivable-Customers-Beg. Of Year 2,466,720.09

3.4 ON - TIME - PAID THIS MONTH =  $\frac{3.2a}{(3.1a)+(3.1b)} \times 100 = \underline{76\%}$

COLLECTION EFFICIENCY, YTD =  $\frac{(3.2a) + (3.2b)}{3.1 \text{ totals}} \times 100 = \underline{95\%}$

COLLECTION RATIO, YTD =  $\frac{3.2 T}{3.3 + 3.1 T} \times 100 = \underline{92\%}$

**4. FINANCIAL DATA**

	THIS MONTH <sup>TM</sup>	YEAR-TO-DATE(YTD)
4.1 REVENUES:		
a. Operating	2,885,525.44	36,886,058.99
b. Non - Operating	<u>81,840.89</u>	<u>917,743.54</u>
T O T A L S	<u>2,967,366.33</u>	<u>37,803,802.53</u>

	<u>THIS MONTH <sup>TM</sup></u>	<u>YEAR-TO-DATE (YTD)</u>
<b>4.2 EXPENSES:</b>		
a. Salaries	434,450.00	5,352,926.75
b. Pumping cost (fuel,oil,electric)	487,501.97	6,729,708.83
c. Chemicals	-	73,287.50
d. Other O & M expenses	1,443,790.02	12,752,742.49
e. Depreciation Expense	298,430.00	3,442,634.00
f. Interest Expense	220,065.16	2,781,649.11
g. Others	-	222,161.31
<b>T O T A L S</b>	<b>2,884,237.15</b>	<b>31,355,109.99</b>

<b>4.3 NET INCOME (LOSS)</b>	<b>83,129.18</b>	<b>6,448,692.54</b>
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<b>4.4 CASH FLOW REPORT:</b>		
a. Receipts	3,166,269.78	40,032,010.33
b. Disbursements	3,026,015.70	38,369,877.63
c. Net receipts(disbursements)	140,254.08	1,662,132.70
d. Cash balance, beginning	2,294,632.97	782,750.02
e. Debit memo - Land Bank	-	(200.00)
f. Adjustment	-	(20.00)
g. Adjustment	300.00	300.00
g. Returned payment		17,766.00
h. Service Charge - Land bank	-	(4,791.67)
i. Debit memo-Land Bank		(22,750.00)
f. Cash balance, ending	2,435,157.05	2,435,187.05

<b>4.5 MISCELLANEOUS FINANCIAL DATA:</b>		
a. Loan Funds(Total)		3,506,472.08
1. Cash on Hand		
2. Cash in Bank		
b. WD Funds(Total)		2,849,283.99
1. Cash on Hand	56,755.81	
2. Cash in Bank	1,587,391.91	
3. Investments	781,039.33	
4. Working Fund	10,000.00	
5. Reserve	2,365,089.53	
c. Inventories		3,305,472.08
d. A/R - Customers		2,849,283.99
e. Customers Deposits		20,959,683.36
f. Loans Payable (LWUA)		4,336,571.86
g. Payable to Suppliers		1,008,808.40
h. Other creditors(GSIS, Pag-ibig, BIR, PhilHealth, Profund, Cempelco)		21,672,800.19
i. Total Debt Service (Loans)		

## 5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY		<u>TOTAL RATED CAPACITY</u>	<u>BASIS OF DATA</u>
A. Wells	5		Flow Meter
B. Springs			
C. Surface			
D. Totals	5		

5.2 WATER PRODUCTION DATA:	<u>This Month</u>	<u>Year-To-Date</u>	<u>Method of Measurement</u>
A. Pumped	183,015	2,059,322	Flow Meter
B. Gravity			
C. Totals			

## 5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping	45,296	kwh
b. Total power cost for pumping	487,501.97	P
c. Other energy cost for pumping	5,505.00	
d. Total pumping hours (motor drive)	2,678	hrs.
e. Total pumping hours (engine drive)	8	hrs.
f. Total gas chlorine consumed	312	liters
g. Total power chlorine consumed		
h. Total chlorine cost		P
i. Total cost of other chemicals		P

5.4 ACCOUNTED WATER USE:	This Month	Year-to-Date
a. Metered Billed	<u>129,179</u>	<u>1,320,359</u> m3
b. Unmetered Billed	_____ m3	_____ m3
c. Total Billed (5.4a + 5.4b)	<u>129,179</u> m3	<u>1,074,193</u> m3
d. Metered Unbilled	<u>48</u> m3	<u>469</u> m3
e. Unmetered Unbilled	<u>620</u> m3	<u>6,935</u> m3
f. Total Accounted (5.4c + 5.4d + 5.4e)	<u>129,847</u> m3	<u>1,081,597</u> m3

5.5 WATER USE ASSESSMENT:		
a. Average monthly consumption/connection		<u>19.25</u> m3
b. Average per capita/day consumption		<u>3.33</u> m3
c. Accounted water	<u>5.4f</u>	
	<u>5.2c x 100</u>	<u>73.2</u> %
d. Revenue producing water	<u>5.4c</u>	
	<u>5.2c x 100</u>	<u>72.8</u> %

**6. MISCELLANEOUS DATA:**

6.1 Employees:	a. Total	<u>33</u>	Regular	<u>22</u>	Casuals	<u>3</u>	Job Order	<u>8</u>
	b. No. of connections/employee					<u>174</u>		
	c. Average Monthly/employee					<u>13,224</u>		

6.2 Bacteriologist:		
a. Total samples taken		<u>5</u>
b. Number of negative results		<u>5</u>
c. Test results submitted		<u>5</u>

6.3 Chlorination		
a. Total samples taken		<u>5</u>
b. Number of samples meeting standards		<u>5</u>
c. No. of days of full chlorination		<u>30</u>

6.4 Board of Directors	This Month	Year - To- Date
a. Resolution Approved	<u>4</u>	<u>34</u>
b. Policies passed	_____	_____
c. Directors fee paid	<u>38,172</u>	<u>342,877.64</u>
1. Held (No.)	<u>2</u>	<u>24</u>
2. Regular (No.)	<u>2</u>	<u>24</u>
3. Special (No.)	<u>0</u>	_____

**7. STATUS VARIOUS DEVELOPMENTS**

7.1 Status of Loan as of \_\_\_\_\_

Type of loan/funds	Loan/Fund Committed	Availment To Date	
		Amount	Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement	_____	_____	_____
c. Comprehensive	_____	_____	_____
d. New Service Connections	_____	_____	_____
e. BPU Funds	_____	_____	_____
f. _____	_____	_____	_____
<b>T O T A L S</b>	<u>_____</u>	<u>_____</u>	<u>_____</u>

Prepared by:

Noted :

**DELIA F. CARAGAN**  
*Sr. Acctg. Processor A*

**FRANCIS J. FERNANDEZ**  
*General Manager*

999,584.43  
43,911.32  
1,043,495.75

5,787,376.75  
7,217,210.80  
73,287.50  
14,196,532.51  
3,741,064.00  
3,001,714.27  
222,161.31  
  
34,239,347.14  
  
4,803.88

