

Bayambang Water District (CCC # 119)
MONTHLY DATA SHEET
For the Month Ending December 2014

1. SERVICE CONNECTION DATA:

1.1 Total Services	<u>7,545</u>	1.6 Changes: New	<u>25</u>
1.2 Total Active	<u>6,396</u>	Reconnected	<u>38</u>
1.3 Total Metered	<u>6,396</u>	Disconnected	<u>12</u>
1.4 Total Billed	<u>6,357</u>	1.7 Customer in Arrears:	
1.5 Total population served	<u>45,270</u>	(No. 1,495 % 23.52)	

2. PRESENT WATER RATE 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	6,180	199.00	21.65	23.75	26.25	29.60
# Commercial/Industrial	177	398.00	43.30	47.50	52.50	59.20
Bulk/Wholesale						

	<u>THIS MONTH</u>	<u>YEAR-TO-DATE (YTD)</u>
3.1 BILLINGS (Water Sales)		
a. Current (Metered)	<u>2,976,521.55</u>	<u>38,270,453.94</u>
b. Current (Flat Rate)		
c. Penalty	<u>101,467.46</u>	<u>1,300,707.18</u>
T O T A L S	<u>3,077,989.01</u>	<u>39,571,161.12</u>
3.2 COLLECTIONS (Water Sales)		
a. Current Accounts	<u>2,077,215.52</u>	<u>28,054,548.10</u>
b. Arrears (Current Year)	<u>797,178.21</u>	<u>8,737,838.98</u>
c. Arrears (Previous Year)	<u>36,296.39</u>	<u>1,511,927.79</u>
d. Advances	<u>3,303.85</u>	<u>60,602.61</u>
T O T A L S	<u>2,913,993.97</u>	<u>38,364,917.48</u>
3.3 Accounts Receivable-Customers-Beg. Of Year		<u>2,466,720.09</u>

3.4 ON - TIME - PAID THIS MONTH	=	3.2a ----- (3.1a)+(3.1b)	X 100 =	<u>70%</u>
COLLECTION EFFICIENCY, YTD	=	(3.2a) + (3.2b) ----- 3.1 totals	X 100 =	<u>93%</u>
COLLECTION RATIO, YTD	=	3.2 T ----- 3.3 + 3.1 T	X 100 =	<u>91%</u>

4. FINANCIAL DATA

	<u>THIS MONTH TM</u>	<u>YEAR-TO-DATE(YTD)</u>
4.1 REVENUES:		
a. Operating	3,120,849.22	39,977,604.43
b. Non - Operating	<u>36,671.64</u>	<u>709,184.49</u>
T O T A L S	<u>3,157,520.86</u>	<u>40,686,788.92</u>

	<u>THIS MONTH TM</u>	<u>YEAR-TO-DATE (YTD)</u>
4.2 EXPENSES:		
a. Salaries	618,329.00	5,009,012.60
b. Pumping cost (fuel,oil,electricity)	518,600.54	7,748,780.63
c. Chemicals		162,090.00
d. Other O & M expenses	2,035,699.58	16,588,970.35
e. Depreciation Expense	314,565.00	3,603,651.00
f. Interest Expense	191,629.60	2,474,929.99
g. Others		68,964.04
T O T A L S	3,678,823.72	35,656,398.61
4.3 NET INCOME (LOSS)	(521,302.86)	5,030,390.31

4.4 CASH FLOW REPORT:		
a. Receipts	3,109,766.08	42,040,300.88
b. Disbursements	3,871,746.22	42,980,990.33
c. Net receipts(disbursements)	(761,980.14)	(940,689.45)
d. Cash balance, beginning	2,280,456.12	2,435,187.05
e. Debit memo - Land Bank		-
f. Adjustment		26,192.53
g. Returned payment		(2,273.25)
h. Unrecorded deposit (2013)		59.10
f. Cash balance, ending	1,518,475.98	1,518,475.98

4.5 MISCELLANEOUS FINANCIAL DATA:		
a. Loan Funds(Total)		2,403,065.58
1. Cash on Hand		
2. Cash in Bank		4,283,702.95
b. WD Funds(Total)		3,310,283.99
1. Cash on Hand		
2. Cash in Bank	405,462.81	
3. Investments	1,103,013.17	
4. Working Fund	10,000.00	
5. Reserve	2,384,397.47	
c. Inventories		18,211,775.88
d. A/R - Customers		3,153,576.17
e. Customers Deposits		833,325.51
f. Loans Payable		18,824,892.71
g. Payable to Suppliers		
h. Other creditors(GSIS, Pag-ibig, BIR, PhilHealth, Profund, Cempelco)		
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	182,586	2,097,051	Flow Meter
B. Gravity			
C. Totals	182,586	2,097,051	Flow Meter

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping	49,456	kwh
b. Total power cost for pumping	428,540.25	P
c. Other energy cost for pumping	57,083.97	P
d. Total pumping hours (motor drive)	3,041	hrs.
e. Total pumping hours (engine drive)	96	hrs.
f. Total gas chlorine consumed		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>140,796</u> m3	<u>1,580,561</u> m3
b. Unmetered Billed		<u> </u> m3
c. Total Billed (5.4a + 5.4b)	<u>140,796</u> m3	<u>1,580,561</u> m3
d. Metered Unbilled	<u>110</u> m3	<u>618</u> m3
e. Unmetered Unbilled	<u>480</u> m3	<u>13,591</u> m3
f. Total Accounted (5.4c + 5.4d + 5.4e)	<u>141,386</u> m3	<u>1,594,770</u> m3

5.5 WATER USE ASSESSMENT:		
a. Average monthly consumption/connection		<u>21.7</u> m3
b. Average per capita/day consumption		<u>3.33</u> m3
c. Accounted water	<u>5.4f</u>	
	5.2c x 100	<u>77.43</u> %
d. Revenue producing water	<u>5.4c</u>	
	5.2c x 100	<u>75.37</u> %

6. MISCELLANEOUS DATA:

6.1 Employees:	a. Total	<u>31</u>	Regular	<u>20</u>	Casuals	<u>8</u>	Job Order	<u>3</u>
	b. No. of connections/employee			<u>205.06</u>				
	c. Average Monthly/employee			<u>19,946</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>3</u>	<u>16</u>
b. Policies passed		
c. Directors fee paid	<u>86,452.35</u>	<u>557,465.41</u>
1. Held (No.)	<u>2</u>	<u>20</u>
2. Regular (No.)	<u>2</u>	<u>20</u>
3. Special (No.)		

7. STATUS VARIOUS DEVELOPMENTS

7.1 Status of Loan as of _____

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

Prepared by:

Noted :

DONNABEL G. JUNIO
Sr. Accounting Processor A

FRANCIS J. FERNANDEZ
General Manager

