

Bayambang Water District (CCC # 119)  
MONTHLY DATA SHEET  
For the Month Ending December 31, 2015

**1. SERVICE CONNECTION DATA:**

1.1 Total Services	<u>7,943</u>	1.6 Changes: New	<u>25</u>
1.2 Total Active	<u>6,851</u>	Reconnected	<u>37</u>
1.3 Total Metered	<u>6,851</u>	Disconnected	<u>27</u>
1.4 Total Billed	<u>6,775</u>	1.7 Customer in Arrears:	
1.5 Total population served	<u>47,658</u>	(No. 1,580      % 23.16 )	

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

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

	No. of <u>Connections</u>	Minimum <u>Charge</u>	<u>COMMODITY CHARGE</u>			
			<u>'11-20</u>	<u>'21-30</u>	<u>'31-40</u>	<u>over 40</u>
Domestic/government	<u>6,601</u>	<u>199.00</u>	<u>21.65</u>	<u>23.75</u>	<u>26.25</u>	<u>29.60</u>
# Commercial/Industrial	<u>250</u>	<u>398.00</u>	<u>43.30</u>	<u>47.50</u>	<u>52.50</u>	<u>59.20</u>
Bulk/Wholesale						

	<u>THIS MONTH</u>	<u>YEAR-TO-DATE (YTD)</u>
3.1 BILLINGS (Water Sales)		
a. Current (Metered)	<u>3,369,719.10</u>	<u>41,781,477.75</u>
b. Current (Flat Rate)		
c. Penalty	<u>123,286.10</u>	<u>1,526,425.18</u>
T O T A L S	<u><u>3,493,005.20</u></u>	<u><u>43,307,902.93</u></u>

3.2 COLLECTIONS (Water Sales)		
a. Current Accounts	<u>2,510,811.12</u>	<u>30,538,486.49</u>
b. Arrears (Current Year)	<u>844,232.91</u>	<u>9,688,675.65</u>
c. Arrears (Previous Year)	<u>18,384.05</u>	<u>2,035,367.55</u>
d. Advances	<u>562.06</u>	<u>46,536.59</u>
T O T A L S	<u><u>3,373,990.14</u></u>	<u><u>42,309,066.28</u></u>

3.3 Accounts Receivable-Customers-Beg. Of Year      4,283,702.95

3.4 ON - TIME - PAID THIS MONTH      =       $\frac{3.2a}{(3.1a)+(3.1b)} \times 100 =$       75%

COLLECTION EFFICIENCY, YTD      =       $\frac{(3.2a) + (3.2b)}{3.1 \text{ totals}} \times 100 =$       93%

COLLECTION RATIO, YTD      =       $\frac{3.2 T}{3.3 + 3.1 T} \times 100 =$       89%

**4. FINANCIAL DATA**

	<u>THIS MONTH <sup>TM</sup></u>	<u>YEAR-TO-DATE(YTD)</u>
4.1 REVENUES:		
a. Operating	<u>3,626,871.30</u>	<u>43,622,123.67</u>
b. Non - Operating	<u>35,579.76</u>	<u>718,825.33</u>
T O T A L S	<u><u>3,662,451.06</u></u>	<u><u>44,340,949.00</u></u>

	<u>THIS MONTH <sup>TM</sup></u>	<u>YEAR-TO-DATE (YTD)</u>
<b>4.2 EXPENSES:</b>		
a. Salaries	448,650.00	5,238,183.53
b. Pumping cost (fuel,oil,electric)	690,586.16	7,116,622.05
c. Chemicals	-	317,500.00
d. Other O & M expenses	1,464,390.37	15,449,349.65
e. Depreciation Expense	342,279.00	3,855,448.00
f. Interest Expense	95,944.00	1,293,585.91
g. Others		0.00
<b>T O T A L S</b>	<b>3,041,849.53</b>	<b>33,270,689.14</b>

<b>4.3 NET INCOME (LOSS)</b>	<b>620,601.53</b>	<b>11,070,259.86</b>
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<b>4.4 CASH FLOW REPORT:</b>		
a. Receipts	3,558,983.34	45,259,954.51
b. Disbursements	3,843,772.24	42,324,116.55
c. Net receipts(disbursements)	(284,788.90)	2,935,837.96
d. Cash balance, beginning	4,785,773.80	1,518,475.98
e. Debit memo - Land Bank		
f. Adjustment		46,670.96
g. Returned check fr. RBCP		
h. Sinking Fund	1,531,766.51	1,531,766.51
f. Cash balance, ending	6,032,751.41	6,032,751.41

<b>4.5 MISCELLANEOUS FINANCIAL DATA:</b>		
a. Loan Funds(Total)		
1. Cash on Hand		
2. Cash in Bank		
b. WD Funds(Total)		
1. Cash on Hand		
2. Cash in Bank	2,885,150.26	
3. Investments	1,605,834.64	
4. Working Fund	10,000.00	
5. Reserve	1,531,766.51	
c. Inventories		3,896,122.40
d. A/R - Customers		5,417,602.81
e. Customers Deposits		3,707,833.99
f. Loans Payable		13,785,612.70
g. Payable to Suppliers		5,824,909.16
h. Other creditors(GSIS, Pag-ibig, BIR, PhilHealth, Profund)		546,039.80
i. Total Debt Service (Loans)		16,624,301.42

## 5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY		<u>TOTAL RATED CAPACITY</u>	<u>BASIS OF DATA</u>
A. Wells	5	70 LPS	Flow Meter
B. Springs			
C. Surface			
D. Totals	5	70 LPS	

5.2 WATER PRODUCTION DATA:	<u>This Month</u>	<u>Year-To-Date</u>	<u>Method of Measurement</u>
A. Pumped	198,499	2,127,670	Flow Meter
B. Gravity			
C. Totals	198,499	2,127,670	Flow Meter

## 5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping	63,840	kwh
b. Total power cost for pumping	609,912.76	P
c. Other energy cost for pumping	80,673.40	P
d. Total pumping hours (motor drive)	2,739	hrs.
e. Total pumping hours (engine drive)	4	hrs.
f. Total liquid 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>144,943</u>	m3	<u>1,720,353</u>
b. Unmetered Billed			<u>(25)</u>
c. Total Billed (5.4a + 5.4b)	<u>144,943</u>	m3	<u>1,720,328</u>
d. Metered Unbilled	<u>175</u>	m3	<u>1,060</u>
e. Unmetered Unbilled	<u>1,375</u>	m3	<u>13,261</u>
f. Total Accounted (5.4c + 5.4d + 5.4e)	<u>146,493</u>	m3	<u>1,734,649</u>

5.5 WATER USE ASSESSMENT:			
a. Average monthly consumption/connection		<u>21.10</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>74</u>	%
d. Revenue producing water	<u>5.4c</u>		
	5.2c x 100	<u>81</u>	%

**6. MISCELLANEOUS DATA:**

6.1 Employees a. Total	<u>33</u>	Regular	<u>24</u>	Casuals	<u>3</u>	Job Order	<u>6</u>
b. No. of connections/employee				<u>205.30</u>			
c. Average Monthly/employee				<u>13,595</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		<u>This Month</u>	<u>Year - To- Date</u>
a. Resolution Approved		<u>3</u>	<u>22</u>
b. Policies passed			
c. Directors fee paid		<u>41,910.15</u>	<u>509,978.61</u>
1. Held (No.)		<u>2</u>	<u>12</u>
2. Regular (No.)		<u>2</u>	<u>12</u>
3. Special (No.)			

**7. STATUS VARIOUS DEVELOPMENTS**

7.1 Status of Loan as of _____			
Type of loan/funds		<u>Loan/Fund</u>	<u>Availment To Date</u>
		<u>Committed</u>	<u>Amount    Percentile</u>
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>

Prepared by:

Noted :

**DONNABEL G. JUNIO**  
Sr. Accounting Processor A

**FRANCIS J. FERNANDEZ**  
General Manager





