

Bayambang Water District (CCC # 119)  
MONTHLY DATA SHEET  
For the Month Ending October 31, 2016

**1. SERVICE CONNECTION DATA:**

1.1 Total Services	<u>8,345</u>	1.6 Changes: New	<u>4</u>
1.2 Total Active	<u>7,226</u>	Reconnected	<u>33</u>
1.3 Total Metered	<u>7,226</u>	Disconnected	<u>27</u>
1.4 Total Billed	<u>7,136</u>	1.7 Customer in Arrears:	
1.5 Total population served	<u>50,070</u>	(No. 1,195    % 17    )	

**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	6,968	199.00	21.65	23.75	26.25	29.60
# Commercial/Industrial	258	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>3,338,582.65</u>	<u>36,547,754.55</u>
b. Current (Flat Rate)		
c. Penalty	<u>139,653.83</u>	<u>1,359,748.70</u>
<b>T O T A L S</b>	<u><u>3,478,236.48</u></u>	<u><u>37,907,503.25</u></u>
3.2 COLLECTIONS (Water Sales)		
a. Current Accounts	<u>2,486,496.07</u>	<u>26,347,151.02</u>
b. Arrears (Current Year)	<u>1,234,980.39</u>	<u>8,605,677.06</u>
c. Arrears (Previous Year)	<u>57,372.70</u>	<u>2,247,385.26</u>
d. Advances	<u>2,581.98</u>	<u>33,946.87</u>
<b>T O T A L S</b>	<u><u>3,781,431.14</u></u>	<u><u>37,234,160.21</u></u>
3.3 Accounts Receivable-Customers-Beg. Of Year		<u>5,417,602.81</u>

3.4 ON - TIME - PAID THIS MONTH	=	$\frac{3.2a}{(3.1a)+(3.1b)} \times 100 =$	<u>74%</u>
COLLECTION EFFICIENCY, YTD	=	$\frac{(3.2a) + (3.2b)}{3.1 \text{ totals}} \times 100 =$	<u>92%</u>
COLLECTION RATIO, YTD	=	$\frac{3.2 T}{3.3 + 3.1 T} \times 100 =$	<u>86%</u>

**4. FINANCIAL DATA**

	<u>THIS MONTH <sup>TM</sup></u>	<u>YEAR-TO-DATE(YTD)</u>
4.1 REVENUES:		
a. Operating	<u>3,433,066.69</u>	<u>38,148,206.14</u>
b. Non - Operating	<u>7,279.42</u>	<u>487,395.76</u>
<b>T O T A L S</b>	<u><u>3,440,346.11</u></u>	<u><u>38,635,601.90</u></u>

	<u>THIS MONTH <sup>TM</sup></u>	<u>YEAR-TO-DATE (YTD)</u>
<b>4.2 EXPENSES:</b>		
a. Salaries	548,335.00	5,070,623.00
b. Pumping cost (fuel,oil,electric)	419,140.62	5,084,440.76
c. Chemicals		207,000.00
d. Other O & M expenses	826,902.42	11,878,461.48
e. Depreciation Expense	421,452.00	3,829,593.00
f. Interest Expense	113,863.00	1,196,188.00
g. Others		0.00
<b>T O T A L S</b>	<b>2,329,693.04</b>	<b>27,266,306.24</b>

<b>4.3 NET INCOME (LOSS)</b>	<b>1,110,653.07</b>	<b>11,369,295.66</b>
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<b>4.4 CASH FLOW REPORT:</b>		
a. Receipts	3,834,094.69	39,940,624.07
b. Disbursements	3,838,695.49	41,611,304.14
c. Net receipts(disbursements)	(4,600.80)	(1,670,680.07)
d. Cash balance, beginning	2,834,905.63	4,500,984.90
e. Returned Check fr. RBCP	2,175.00	2,175.00
f. Adjustment		
g. Transfer of Funds		
h. Sinking Fund	1,823,463.63	1,823,463.63
f. Cash balance, ending	4,655,943.46	4,655,943.46

<b>4.5 MISCELLANEOUS FINANCIAL DATA:</b>		
a. Loan Funds(Total)		5,139,963.18
1. Cash on Hand		
2. Cash in Bank		5,859,243.84
b. WD Funds(Total)		4,075,833.99
1. Cash on Hand		
2. Cash in Bank	788,748.22	
3. Investments	2,033,731.61	
4. Working Fund	10,000.00	
5. Reserve	1,823,463.63	
c. Inventories		5,139,963.18
d. A/R - Customers		5,859,243.84
e. Customers Deposits		4,075,833.99
f. Loans Payable		30,100,209.76
g. Payable to Suppliers		6,823,544.22
h. Other creditors(GSIS, Pag-ibig, BIR, PhilHealth, Profund)		326,671.82
i. Total Debt Service (Loans)		30,580,894.57

## 5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY		<u>TOTAL RATED CAPACITY</u>	<u>BASIS OF DATA</u>
A. Wells	5	50 LPS	Flow Meter
B. Springs			
C. Surface			
D. Totals	5	50 LPS	

5.2 WATER PRODUCTION DATA:	<u>This Month</u>	<u>Year-To-Date</u>	<u>Method of Measurement</u>
A. Pumped	187,700	2,079,487	Flow Meter
B. Gravity			
C. Totals	187,700	2,079,487	Flow Meter

## 5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		<b>40,739</b> kwh
b. Total power cost for pumping	P	<b>377,808.93</b>
c. Other energy cost for pumping	P	<b>41,331.69</b>
d. Total pumping hours (motor drive)		<b>3,658</b> hrs.
e. Total pumping hours (engine drive)		<b>35</b> hrs.
f. Total liquid chlorine consumed		<b>320</b> liters
g. Total power chlorine consumed		
h. Total chlorine cost	P	
i. Total cost of other chemicals	P	







