

Bayambang Water District (CCC # 119)
MONTHLY DATA SHEET
For the Month Ending June 30, 2018

1. SERVICE CONNECTION DATA:

1.1 Total Services	9,984	1.6 Changes: New	
1.2 Total Active	8,761	Reconnected	_____
1.3 Total Metered	8,761	Disconnected	_____
1.4 Total Billed	8,715		
1.5 Total population served	_____		

2. PRESENT WATER 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/governme	8,484	199.00	21.65	23.75	26.25	29.60
# Commercial/Industri	277	398.00	43.30	47.50	52.50	59.20
Bulk/Wholesale						

	THIS MONTH	YEAR-TO-DATE (YTD)
3.1 BILLINGS (Water Sales)		
a. Current (Metered)	5,102,886.84	27,744,461.29
b. Current (Flat Rate)		
c. Penalty	160,650.62	1,088,884.41
T O T A L S	5,263,537.46	28,833,345.70

3.2 COLLECTIONS (Water Sales)		
a. Current Accounts	3,393,278.43	11,284,514.63
b. Arrears (Current Year)	1,281,352.77	6,442,584.62
c. Arrears (Previous Year)	170,593.26	2,130,324.96
d. Advances	701.45	701.45
T O T A L S	4,845,925.91	19,858,125.66

3.3 Accounts Receivable-Customers-Beg. Of Year 6,104,688.29

3.4 a. ON - TIME - PAID THIS MONTH = %
Current Bills Paid on Time 2,769,503.91

Total Billings 5,088,073.93

b. COLLECTION EFFICIENCY, YTD = %
Coll. Of Current Year Water Sales 13,052,468.05

Total Water Sales (Including Penalties)23,569,808.24

c. COLLECTION RATIO, YTD = %
Total Collection15,012,637.55

Total Billings & AR-Beg. 29,674,496.53

d. AVERAGE COLLECTION PERIOD = _____
Accounts Receivables 5,088,073.93

Water Sales Per Day 5,088,073.93/30

4. FINANCIAL DATA

	THIS MONTH TM	YEAR-TO-DATE(YTD)
4.1 REVENUES:		
a. Operating		24,259,108.64
b. Non - Operating	_____	512,823.01
T O T A L S	0.00	24,771,931.65

	<u>THIS MONTH TM</u>	<u>YEAR-TO-DATE (YTD)</u>
4.2 EXPENSES:		
a. Salaries		3,299,583.79
b. Pumping cost (fuel,oil,electric)		3,745,344.38
c. Chemicals		49,680.00
d. Other O & M expenses		5,921,592.38
e. Depreciation Expense		2,318,129.00
f. Interest Expense		693,064.77
g. Others		
T O T A L S	0.00	16,027,394.32
4.3 NET INCOME (LOSS)	0.00	8,744,537.33

4.4 CASH FLOW REPORT:		
a. Receipts	5,465,732.51	51,840,756.74
b. Disbursements	14,227,594.24	52,428,940.61
c. Net receipts(disbursements)	(8,761,861.73)	(588,183.87)
d. Cash balance, beginning	12,055,700.54	3,895,785.40
e. Returned Check fr. 01/09/18	3,000.00	3,000.00
e. Returned Check fr. LANDBANK05/23/17		6,714.00
f. Debit Memo's Previous Yr. fr. LBP		(13,279.13)
g. Prev. yr. adj. interest fr. LBP		608.86
h. Prev. yr. adj. CJ Fernandez04/27/17		27.00
i. Debit/Credit Memo-Landbank		(7,833.45)
j. Sinking Fund	2,050,716.92	2,050,716.92
k. Cash balance, ending	5,347,555.73	5,347,555.73

4.5 MISCELLANEOUS FINANCIAL DATA:		
a. Loan Funds(Total)		c. A/R-Customers
1. Cash on Hand		d. Advances
2. Cash in Bank		e. A/R Others
		f. Inventories
b. WD Funds(Total)		g. Prepayments
1. Cash on Hand		h. Total Current Liabilities
2. Cash in Bank	2,451,325.05	i. Loans Payable-LWUA
3. Investments	835,513.76	j. Other Payables
4. Working Fund	10,000.00	k. Total Debt Service-(Loans)
5. Reserve	2,050,716.92	

4.6 FINANCIAL ANALYSIS		
a. Operating Ratio		
Operating Expenses 14,451,602.83	=	(not more than 0.75)
Operating Revenues 24,259,108.64		(Indicates Cost Control)
b. Debt Service Coverage Ratio		
Net Income bef. Depn.& Int.7,917,631	=	(not less than 2.0)
Debt Service (Int. + Principal)65,626,958.00		(Indicates Liquidity)
c. Current Ratio		
Current Assets24,125,086.10	=	(not less than 1.5)
Current Liabilities 14,484,453.63		(Indicates Liquidity)
d. Net Income Ratio		
Net Income (Loss)4,072,786.5	=	(not less than .08)
Operating Revenues 24,259,108.64		(Indicates Profitability)

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	<u>TOTAL RATED CAPACITY</u>	<u>BASIS OF DATA</u>
A. Wells	9	85 LPS
B. Springs		
C. Surface		
D. Totals	9	85 LPS

5.2 WATER PRODUCTION DATA:	<u>This Month</u>	<u>Year-To-Date</u>	<u>Method of Measurement</u>
A. Pumped	279,909	1,567,299	Flow Meter
B. Gravity			
C. Totals	279,909	1,567,299	Flow Meter

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping	_____	kwh
b. Total power cost for pumping	P _____	
c. Other energy cost for pumping	P _____	
d. Total pumping hours (motor drive)	_____	hrs.
e. Total pumping hours (engine drive)	_____	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	208,552	m3	1,132,889	m3
b. Unmetered Billed	_____		_____	m3
c. Total Billed (5.4a + 5.4b)	_____	m3	1,132,889	m3
d. Metered Unbilled	_____	m3	_____	m3
e. Unmetered Unbilled	_____	m3	_____	m3
f. Total Accounted (5.4c + 5.4d + 5.4e)	_____	m3	1,132,889	m3

5.5 WATER USE ASSESSMENT:

a. Average monthly consumption/connection	_____	m3
b. Average per capita/day consumption	_____	m3
c. Accounted water	5.4f	
	5.2c x 100	%
d. Revenue producing water	5.4c	
	5.2c x 100	%

6. MISCELLANEOUS DATA:

6.1 Empl	a. Total	55	Regular	33	Casuals	11	Job Order	11
	b. No. of connections/employee	_____		_____				
	c. Average Monthly/employee	_____		_____				

6.2 Bacteriologist:

a. Total samples taken	5
b. Number of negative results	5
c. Test results submitted	5

6.3 Chlorination

a. Total samples taken	5
b. Number of samples meeting standards	5
c. No. of days of full chlorination	30

6.4 Board of Directors

	This Month	Year - To - Date
a. Resolution Approved	2	11
b. Policies passed	_____	_____
c. Directors fee paid/expenses	_____	_____
1. Held (No.)	_____	_____
2. Regular (No.)	2	6
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	_____	_____	_____

Prepared by:

DONNABEL G. JUNIO
Sr. Accounting Processor A

Noted :

FRANCIS J. FERNANDEZ
General Manager

