

MONTHLY DATA SHEET
SASMUAN WATER DISTRICT
 For the month Ending December 31, 2014

SWD -7
 MALUSAC -1
 SEBITANAN -2

1. SERVICE CONNECTION DATA:

1.1 Total Services	<u>3170</u>	1.6 Changes:	New	<u>10</u>
1.2 Total Active	<u>2761</u>		Reconnected	<u>28</u>
1.3 Total Metered	<u>3172</u>		Disconnected	<u>17</u>
1.4 Total Billed	<u>2744</u>		Total Disco	<u>409</u>
1.5 Population Served	<u> </u>	1.7 Customer in arrears:		
			Numbers 2168	(68 % x)

2. PRESENT WATER RATES:

LWUA Approved YES NO Date Approved September 14, 2005
 Effectivity January 2007

	No. Of Conns.	Minimum Charge	COMMODITY CHARGES		
			11-20	21-30	31 Over
Domestic/Government	<u> </u>	<u>170</u>	<u>17.75</u>	<u>18.45</u>	<u>18.80</u>
Commercial/Industrial	<u> </u>	<u>340</u>	<u>35.50</u>	<u>36.90</u>	<u>37.60</u>
Bulk/Wholesale	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales)	This Month (TM)	Year-to-Date(YTD)
a. Current (metered)	<u>927,125.95</u>	<u>11,982,704.17</u>
b. Current (Flat rate)	<u> </u>	<u> </u>
c. Penalty Charges	<u>61,222.81</u>	<u>795,420.90</u>
TOTALS	<u><u>988,348.76</u></u>	<u><u>12,778,125.07</u></u>

3.2 COLLECTIONS (Water Sales):	This Month (TM)	Year-to-Date(YTD)
a. Current Accounts	<u>355,181.48</u>	<u>4,563,720.72</u>
b. Arrears (Current years)	<u>606,999.11</u>	<u>5,857,845.43</u>
c. Arrears (Previous years)	<u>21,685.50</u>	<u>2,078,229.05</u>
TOTALS	<u><u>983,866.09</u></u>	<u><u>12,499,795.20</u></u>

3.3 ON - TIME PAID, THIS MONTH - Beginning of Year	<u>(3.2.a)</u>	X 100 =	<u>38%</u>
	<u>(3.1a) + (3.1.b)</u>		
COLLECTION EFFICIENCY, YTD =	<u>(3.2.a) + (3.2.b)</u>	X 100 =	<u>82%</u>
	<u>3.1 Totals</u>		
COLLECTION RATIO, YTD	<u>3.2 Totals</u>	X 100 =	<u>78%</u>
	<u>3.1 Totals+A/R-Customers</u>		

4. FINANCIAL DATA:

4.1 REVENUE	This Month (TM)	
a. Operating	<u>1,007,227.98</u>	<u>13,004,270.11</u>
b. Non-Operating	<u>2,046.26</u>	<u>23,212.30</u>
TOTALS	<u><u>1,009,274.24</u></u>	<u><u>13,027,482.41</u></u>

4.2 EXPENSES	This Month (TM)	Year-To-Date (YTD)
a. Salaries and Wages	189,451.27	2,417,171.27
b. Pumping cost (Fuel, Oil, Electric)	132,812.91	1,693,168.01
c. Chemicals (treatment)	6,050.00	57,122.84
d. Other O & M Expense	562,173.91	6,523,514.56
e. Depreciation Expense	137,794.97	1,681,579.73
f. Interest Expense	10,543.94	322,056.66
g. Others		
TOTALS	1,038,827.00	12,694,613.07
4.3 NET INCOME (LOSS)	(29,552.76)	332,869.34

4.4 CASH FLOW REPORT

a. Cash in Flows	1,021,851.09	12,937,280.72
b. Cash Outflows	(1,010,709.79)	(12,708,811.87)
c. Cash Inflows From Financing Activities		
Inflow (Interest Income)	663.32	6,087.86
Outflow (Interest Expense and Bank Charges)	(25,544.12)	(337,056.84)
h. Cash Provided (used) by Operating, Investing and Financing Activities	(13,739.50)	(102,500.13)
i. Cash balance, Beginning	2,215,596.37	2,304,357.00
j. Cash balance, Ending	2,201,856.87	2,201,856.87

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)		c. Inventories	561,793.50
1. Cash on hand		d. Acct. Receivables customer	3,147,672.40
b. WD Funds (Total)		e. Customer Deposit	1,126,518.00
1. Cash on hand	256,329.21	f. Loans payable LWUA	3,844,213.39
2. Petty Cash Fund	5,000.00	g. Payable to supplier's and other creditors	361,594.34
3. Cash in Bank- LCCA	88,804.12	h. Total Debt Service (LWUA loan)	
4. Cash in Bank- LCSA	384,321.59		
5. Cash in Bank- LCTD	1,467,401.95		
6. Sinking Fund	3,112,992.24		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	NUMBER	Total Rated Capacity	Basis of Data
a. Wells		m3/mo.	
b. Springs		m3/mo.	
c. Surface		m3/mo.	
d. TOTALS		m3/mo.	

5.2 WATER PRODUCTION	THIS MONTH	YTD	METHOD OF MEASUREMENT
a. Pumped	51426 m3	719,083.46 m3	FLOW METER
b. Gravity	m3	m3	
c. TOTALS	51426 m3	719,083.46 m3	

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		122,214.91	kwh
b. Total power cost for pumping		10,598.00	
c. Other energy cost for pumping			
d. Total pumping hours (motor drive)			
e. Total pumping hours			kg.
f. Total gas chlorine consumed			kg.
g. Total power chlorine consumed			
h. Total chlorine cost			
i. Total cost of other chemicals			

5.4 ACCOUNTED WATER USE:

a. Metered billed	49169	m3	638999
b. Unmetered billed		m3	
c. Total billed (5.4.a + 5.4.b)	49169	m3	638999
d. Metered Unbilled		m3	
e. Unmetered Unbilled	612	m3	3240
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	49781	m3	6552

5.5 WATER USE ASSESSMENT

a. Ave. monthly consumption/connection			17	m3
b. Ave. per Capital/day consumption				%
c. Accounted water	5.4.f	X 100=	97	%
	5.2.C			
d. Revenue producing water	5.4c	X 100 =	96	%
	5.2c			

MISCELLANEOUS DATA:

6.1 Employee a. Total	10	Regular	10
b. No. of connections/employee			317
c. Average monthly salary/employee			18,945.00

6.2 Bacteriological:

a. Total samples taken	3
b. No. of negative results	3
c. Test results submitted to LWUA (Y/N)	Y

6.3 Chlorination

a. Total samples taken	3
b. No. of samples meeting standards	3
c. No. of days full chlorination	Y

6.4 Board of Directors:

	This Month	Year - To - Date
a. Resolutions approved	1	5
b. Policies passed		
c. Directors' fee paid	15,120.00	211,680.00
d. Meetings:		
1. Held (No.)		
2. Regular (No.)	2	24
3. Special (No.)		
		7/7/2014 4

STATUS OF VARIOUS DEVELOPMENTS

7.1 STATUS OF LOANS as of _____ Loan/Fund	VAILMENTS TO DATE		
	Committed	Amount	Percentile
Type of loans/Funds			
a. Early action			
b. Interview Improvement			
c. Comprehensive			
d. New Service Connection			
e. BPW Funds			
f. _____			
Totals			

7.2 STATUS OF LOAN PAYMENT TO LWUA:

As of _____

Types of Loans/Funds:	Projected Collection/Mo.	Collection		%
		This Mo.	Y-T-D	
a. Early Action	_____	_____	_____	%
b. Interim Improvement	_____	_____	_____	%
c. Comprehensive	_____	_____	_____	%
d. New Service Connection	_____	_____	_____	%
e. _____	_____	_____	_____	%
TOTALS	_____	_____	_____	

Done By _____

7.3 Other On-Going Projects:

Types	Status Schedule (4)	_____	_____
a. Early Action	_____	_____	_____
b. Pre-Feasibility Study	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A & E Design	_____	_____	_____
e. Well Drilling	_____	_____	_____
f. Project Presentation	_____	_____	_____
g. Pre-Bidding	_____	_____	_____
h. Bidding	_____	_____	_____
i. Construction (_____)	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT:

(to be filled by the Adviser)

8.1 Development progress Indicator:

Phase	Earned	Min. Reg'd	Variance	Age in Months	Development Rating
				I	_____
II	_____	_____	_____	_____	_____

8.2 Commercial Systems Audit:

	Dates	_____	_____
a. CPS I Installed	September'97	_____	_____
b. CPS II Installed	_____	_____	_____
c. Management Audit	May'2004	_____	_____
d. PR Assistance	_____	_____	_____
e. Marketing Assistance	_____	_____	_____
f. Financial Audit	_____	_____	_____
g. _____	_____	_____	_____

SUBMITTED BY:

VERIFIED BY:

BEDA M. CARLOS
General Manager

Date _____

CELERINA MAC DON
Management Advisor

Date _____

NOTED BY:

RECORDED BY:

Area Manager

Date _____

F M

Date _____