

MONTHLY DATA SHEET
SASMUAN WATER DISTRICT
For the month Ending December 31, 2015

SWD -12
MALUSAC -3
SEBITANAN -2

1. SERVICE CONNECTION DATA:

1.1 Total Services	3364	1.6 Changes:	New	17
1.2 Total Active	2960		Reconnected	19
1.3 Total Metered	3365		Disconnected	17
1.4 Total Billed	2930		Total Disco	404
1.5 Population Served		1.7 Customer in arrears:		

Numbers 2328 (69 % 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	_____	170	17.75	18.45	18.80
Commercial/Industrial	_____	340	35.50	36.90	37.60
Bulk/Wholesale	_____	_____	_____	_____	_____

3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales)	This Month (TM)	Year-to-Date(YTD)
a. Current (metered)	1,049,280.51	12,815,567.08
b. Current (Flat rate)		
c. Penalty Charges	71,252.06	841,192.77
TOTALS	1,120,532.57	13,656,759.85

3.2 COLLECTIONS (Water Sales):		
a. Current Accounts	374,402.49	4,861,374.14
b. Arrears (Current years)	601,384.25	5,492,241.80
c. Arrears (Previous years)	24,723.51	2,092,920.31
TOTALS	1,000,510.25	12,446,536.25

3.3 ON - TIME PAID, THIS MONTH - $\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100 = 36\%$
Beginning of Year

COLLECTION EFFICIENCY, YTD = $\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100 = 76\%$

COLLECTION RATIO, YTD $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} + A/R - \text{Customers}} \times 100 = 69\%$

4. FINANCIAL DATA:

4.1 REVENUE	This Month (TM)	
a. Operating	1,144,269.72	13,983,871.74
b. Non-Operating	2,788.18	27,564.63
TOTALS	1,147,057.90	14,011,436.37

4.2 EXPENSES	<u>This Month (TM)</u>	Year-To-Date (YTD)
a. Salaries and Wages	178,401.00	2,139,207.00
b. Pumping cost (Fuel, Oil, Electric)	<u>146,610.49</u>	1,655,767.60
c. Chemicals (treatment)	<u>-</u>	62,299.29
d. Other O & M Expense	<u>604,241.50</u>	5,932,969.05
e. Depreciation Expense	<u>125,725.67</u>	1,550,674.84
f. Interest Expense	<u>21,028.78</u>	282,706.00
g. Others		
TOTALS	<u>1,076,007.44</u>	11,623,623.78
4.3 NET INCOME (LOSS)	<u>71,050.46</u>	2,387,812.59

4.4 CASH FLOW REPORT

a. Cash in Flows	1,043,360.25	13,007,832.25
b. Cash Outflows	(1,290,785.23)	(12,373,752.16)
c. Cash Inflows From Financing Activities		
Inflow (Interest Income)	1,064.40	8,342.04
Outflow (Interest Expense and Bank Charges)	(21,028.78)	(282,706.00)
h. Cash Provided (used) by Operating, Investing and Financing Activities	(267,389.36)	359,716.13
i. Cash alance, Beginning	2,828,962.36	2,201,856.87
j. Cash alance, Ending	2,561,573.00	2,561,573.00

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)		c. Inventories	562,735.54
1. Cash on hand		d. Acct. Receivables customer	4,333,525.11
b. WD Funds (Total)		e. Customer Deposit	1,192,668.00
1. Cash on hand	277,320.01	f. Loans payable LWUA	3,371,927.39
2. Petty Cash Fund	5,000.00	g. Payable to supplier's and other creditors	243,121.50
3. Cash in Bank- LCCA	274,975.90	h. Total Debt Service (LWUA loan)	
4. Cash in Bank- LCSEA	200,640.47		
5. Cash in Bank- LCTD	1,803,636.62		
6. Sinking Fund	4,005,329.49		

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	66,606.20 m3	785,893.40m3	FLOW METER
b. Gravity	_____ m3	_____ m3	_____
c. TOTALS	66,606.20 m3	785,893.40m3	_____

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		kwh
b. Total power cost for pumping	143,520.49	
c. Other energy cost for pumping	3,090.00	
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	55877	m3	683781
b. Unmetered billed		m3	
c. Total billed (5.4.a + 5.4.b)	55877	m3	683781
d. Metered Unbilled			
e. Unmetered Unbilled	558	m3	6688
f. Total Accounted	56435	m3	690469
(5.4.c + 5.4.d + 5.4.a)			

5.5 WATER USE ASSESSMENT

a. Ave. monthly consumption/connection		19	m3
b. Ave. per Capital/day consumption			%
c. Accounted water	$\frac{5.4.f}{5.2.C} \times 100 =$	85	%
d. Revenue producing water	$\frac{5.4.c}{5.2.c} \times 100 =$	84	%

6. MISCELLANEOUS DATA:

6.1 Employee a. Total	10	Regular	10
b. No. of connections/employee	336		
c. Average monthly salary/employee	17,840.00		

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	4	13
b. Policies passed		
c. Directors' fee paid	22,680.00	226,800.00
d. Meetings:		
1. Held (No.)		
2. Regular (No.)	2	24
3. Special (No.)	1	6

7. STATUS OF VARIOUS DEVELOPMENTS

7.1 STATUS OF LOANS as of _____ Loan/Fund	VAILMENTS TO DATE	
	Committed	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.	This Mo.	Collection	
				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:

BEDA M. CARLOS
General Manager _____
Date

VERIFIED BY:

ANNABEL GRAVADOR
Management Advisor _____
Date

NOTED BY:

Area Manager _____
Date

RECORDED BY:

F M _____
Date