

MONTHLY DATA SHEET
SASMUAN WATER DISTRICT
For the month Ending December 31, 2016

SWD -12
MALUISAC -1
SEBITANAN -

1. SERVICE CONNECTION DATA:

1.1 Total Services	<u>3610</u>	1.6 Changes:	New	<u>13</u>
1.2 Total Active	<u>3169</u>		Reconnected	<u>25</u>
1.3 Total Metered	<u>3610</u>		Disconnected	<u>12</u>
1.4 Total Billed	<u>3145</u>		Total Disco	<u>441</u>
1.5 Population Served		1.7 Customer in arrears:		
			Numbers	<u>2456</u> (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		
			<u>11-20</u>	<u>21-30</u>	<u>31 Over</u>
Domestic/Government		<u>170</u>	<u>17.75</u>	<u>18.45</u>	<u>18.80</u>
Commercial/Industrial		<u>340</u>	<u>35.50</u>	<u>36.90</u>	<u>37.60</u>
Bulk/Wholesale					

3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales)	This Month (TM)	Year-to-Date(YTD)
a. Current (metered)	<u>1,109,721.43</u>	<u>13,922,379.74</u>
b. Current (Flat rate)		
c. Penalty Charges	<u>77,435.29</u>	<u>925,600.43</u>
TOTALS	<u>1,187,156.72</u>	<u>14,847,980.17</u>

3.2 COLLECTIONS (Water Sales):	This Month (TM)	Year-to-Date(YTD)
a. Current Accounts	<u>394,248.68</u>	<u>5,113,596.83</u>
b. Arrears (Current years)	<u>791,097.23</u>	<u>5,760,070.09</u>
c. Arrears (Previous years)	<u>18,929.24</u>	<u>2,767,836.17</u>
TOTALS	<u>1,204,275.15</u>	<u>13,641,503.09</u>

3.3 ON - TIME PAID, THIS MONTH - (3.2.a) X 100 = 36%
Beginning of Year (3.1a) + (3.1 b)

COLLECTION EFFICIENCY, YTD = (3.2.a) + (3.2.b) X 100 = 73%
3.1 Totals

COLLECTION RATIO, YTD 3.2 Totals X 100 = 67%
3.1 Totals+A/R-Customers

4. FINANCIAL DATA:

4.1 REVENUE	This Month (TM)	
a. Operating	<u>1,208,089.01</u>	<u>15,239,897.99</u>
b. Non-Operating	<u>4,045.70</u>	<u>42,253.65</u>
TOTALS	<u>1,212,134.71</u>	<u>15,282,151.64</u>

4.2 EXPENSES	This Month (TM)	Year-To-Date (YTD)
a. Salaries and Wages	189,992.00	2,279,904.00
b. Pumping cost (Fuel, Oil, Electric)	139,939.26	1,868,388.46
c. Chemicals (treatment)	3,471.59	105,241.38
d. Other O & M Expense	772,087.77	6,764,494.97
e. Depreciation Expense	133,692.50	1,539,169.38
f. Interest Expense	18,933.00	245,200.00
g. Others		
TOTALS	1,258,116.12	12,802,398.17
4.3 NET INCOME (LOSS)	(45,981.41)	2,479,753.47

4.4 CASH FLOW REPORT		
a. Cash in Flows	1,240,876.40	14,389,965.44
b. Cash Outflows	(1,349,513.92)	(14,585,350.55)
c. Cash Inflows From Financing Activities		
Inflow (Interest Income)	1,107.14	12,864.36
Outflow (Interest Expense and Bank Charges)	(18,933.00)	(247,333.00)
h. Cash Provided (used) by Operating, Investing and Financing Activities	(126,463.38)	(429,853.75)
i. Cash balance, Beginning	2,258,274.89	2,561,665.26
j. Cash balance, Ending	2,131,811.51	2,131,811.51

4.5 MISCELLANEOUS FINANCIAL DATA:		
a. Loan Funds (Total)		779,490.38
1. Cash on hand		
b. WD Funds (Total)		
1. Cash on hand	306,799.73	
2. Petty Cash Fund	15,000.00	
3. Cash in Bank- LCCA	131,454.78	
4. Cash in Bank- LCSA	131,270.04	
5. Cash in Bank- LCTD	1,544,686.96	
6. Sinking Fund	4,413,113.46	
c. Inventories		
d. Acct. Receivables customer		5,519,375.28
e. Customer		1,288,068.00
f. Loans payable LWUA		5,362,131.39
g. Payable to supplier's and other creditors		481,084.00
h. Total Debt Service (LWUA loan)		

6. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	NUMBER	Total Rated Capacity	Basis of Data
a. Wells	5	59 lps	
b. Springs		m3/mo.	
c. Surface		m3/mo.	
d. TOTALS		m3/mo.	

5.2 WATER PRODUCTION	THIS MONTH	YTD	METHOD OF MEASUREMENT
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5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		kwh
b. Total power cost for pumping	139,939.26	
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	58841	m3	743046
b. Unmetered billed		m3	
c. Total billed (5.4.a + 5.4.b)	58841	m3	743046
d. Metered Unbilled			
e. Unmetered Unbilled	558	m3	6594
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	59399	m3	749640

5.5 WATER USE ASSESSMENT

a. Ave. monthly consumption/connection		18	m3	
b. Ave. per Capital/day consumption			%	
c. Accounted water	5.4.f	X 100=	92	%
	5.2.C			
d. Revenue producing water	5.4c	X 100 =	92	%
	5.2c			

6. MISCELLANEOUS DATA:

6.1 Employee a. Total 10	Regular	10
b. No. of connections/employee		361
c. Average monthly salary/employee		18,999.00

6.2 Bacteriological:

a. Total samples taken	4
b. No. of negative results	4
c. Test results submitted to LWUA (Y/N)	Y

6.3 Chlorination

a. Total samples taken	4
b. No. of samples meeting standards	4
c. No. of days full chlorination	Y

6.4 Board of Directors:

	This Month	Year - To - Date
a. Resolutions approved	1	13
b. Policies passed		
c. Directors' fee paid	22,680.00	234,360.00
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	
		Amount	Percentile
Type of loans/Funds	Committed		

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	Development
				Months	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

ANNABEL GRAVADOR
Management Advisor _____ Date