

MONTHLY DATA SHEET
SASMUAN WATER DISTRICT
For the month ending December 31, 2019

SWD - 7
MALUSAC - 0
SEBITANAN - 0

1. SERVICE CONNECTION DATA:

1.1 Total Services	<u>4083</u>	1.6 Changes:	New	<u>7</u>
1.2 Total Active	<u>3548</u>		Reconnected	<u>30</u>
1.3 Total Metered	<u>4079</u>		Disconnected	<u>27</u>
1.4 Total Billed	<u>3531</u>		Total Disco	<u>535</u>
1.5 Population Served	<u> </u>	1.7 Customer in arrears:		
			Numbers <u>2771</u>	(<u>68 % x</u>)

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> </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>1,186,336.17</u>	<u>15,376,391.69</u>
b. Current (flat rate)	<u> </u>	<u> </u>
c. Penalty Charges	<u>82,863.45</u>	<u>1,076,701.70</u>
TOTALS	<u><u>1,269,199.62</u></u>	<u><u>16,453,093.39</u></u>

3.2 COLLECTIONS (Water Sales):	This Month (TM)	Year-to-Date (YTD)
a. Current Accounts	<u>445,002.70</u>	<u>5,733,352.41</u>
b. Arrears (Current years)	<u>727,800.62</u>	<u>7,321,752.17</u>
c. Arrears (Previous years)	<u>75,354.76</u>	<u>4,957,361.85</u>
TOTALS	<u><u>1,248,158.08</u></u>	<u><u>18,012,466.43</u></u>

3.3 ON - TIME PAID, THIS MONTH
Beginning of Year $\frac{(3.2.a)}{(3.1a) + (3.1.b)} \times 100 =$ 38%

COLLECTION EFFICIENCY, YTD =
 $\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100 =$ 79%

COLLECTION RATIO, YTD
 $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} + A/R - \text{Customers}} \times 100 =$ 82%

4. FINANCIAL DATA:

4.1 REVENUE	This Month (TM)	
a. Operating	<u>1,288,213.28</u>	<u>16,759,670.87</u>
b. Non-Operating	<u>2,674.64</u>	<u>30,822.95</u>
TOTALS	<u><u>1,290,887.92</u></u>	<u><u>16,790,493.82</u></u>

4.2 EXPENSES	This Month (TM)	Year-To-Date (YTD)
a. Salaries and Wages	294,621.00	3,447,965.55
b. Pumping cost (Fuel, Oil, Electricity)	203,748.28	2,361,622.13
c. Chemicals (treatment)	2,600.00	227,162.02
d. Other O & M Expense	617,788.44	7,037,348.49
e. Depreciation Expense	336,854.77	2,512,080.10
f. Interest Expense	7,614.00	114,493.55
g. Others		
TOTALS	1,463,226.49	15,700,671.84
4.3 NET INCOME (LOSS)	(172,338.57)	1,089,821.98

4.4 CASH FLOW REPORT

a. Cash Inflows	1,297,404.48	19,030,371.32
b. Cash Outflows	(1,268,943.63)	(20,208,061.04)
c. Cash Inflows From Financing Activities		
Inflow (Interest Income)	133.95	2,947.12
Outflow (Interest Expense and Bank Charges)	(7,614.00)	(114,493.55)
h. Cash Provided (used) by Operating, Investing and Financing Activities	20,980.80	(1,289,236.15)
i. Cash balance, Beginning	756,833.32	2,067,050.27
j. Cash balance, Ending	777,814.12	777,814.12

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)		c. Inventories	1,019,418.19
1. Cash on hand		d. Acct. Receivables	
		Customer	5,491,692.74
b. WD Funds (Total)		e. Customer	
		Deposit	1,451,418.00
1. Cash on Hand	299,118.83	f. Loans payable	
2. Petty Cash Fund	15,000.00	LWUA	3,577,276.39
3. Cash in Bank- LCCA	34,254.61	g. Payable to supplier's	
4. Cash in Bank- LCSA	429,440.68	and other	996,551.01
5. Cash in Bank- LCTD	-	creditors	
6. Sinking Fund	3,690,633.09	h. Total Debt Service	
		(LWUA loan)	

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	NUMBER	Total Rated Capacity	Basis of Data
a. Wells	7	74 lps	
b. Springs		m3/mo.	
c. Surface		m3/mo.	
d. TOTALS		m3/mo.	

5.2 WATER PRODUCTION	THIS MONTH	YTD	METHOD OF MEASUREMENT
a. Pumped in m3	92,354.10	930,205.40	FLOW METER
b. Gravity in m3			
c. TOTALS in m3	92,354.10	930,205.40	

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		kwh
b. Total power cost for pumping	203,748.28	
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	62,281	m3	814,108
b. Unmetered billed		m3	
c. Total billed (5.4.a + 5.4.b)	62,281	m3	814,108
d. Metered Unbilled		m3	
e. Unmetered Unbilled	558	m3	6,570
f. Total Accounted (5.4.c + 5.4.d + 5.4.a)	62,839	m3	820,678

5.5 WATER USE ASSESSMENT

a. Ave. Monthly Consumption/Connection			17	m3
b. Ave. Capital/Day Consumption				%
c. Accounted Water	5.4.f	X 100=	68%	
	5.2.c			
d. Revenue Producing Water	5.4.c	X 100=	67%	
	5.2.c			

6. MISCELLANEOUS DATA:

6.1 Employees	a. Total	11
	b. No. of connections/employee	371
	c. Average monthly salary/employee	26,784

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 (TM)	Year-to-Date (YTD)
a. Resolutions approved	2	9
b. Policies passed		
c. Directors' fee paid	22,680.00	285,840.00
d. Meetings:		
1. Held (No.)		
2. Regular (No.)	2	24
3. Special (No.)	1	14

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS as of _____	Loan/Fund	AVAILMENTS 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 Month (TM)	Year-to-Date (YTD)	
a. Early Action	_____	_____	_____	%
b. Interim Improvement	_____	_____	_____	%
c. Comprehensive	_____	_____	_____	%
d. New Service Connection	_____	_____	_____	%
e. _____	_____	_____	_____	%
TOTALS	_____	_____	_____	

Done By _____

7.3 Other On-Going Projects:

Types	Status <u>Schedule (4)</u>		
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:

	Date		
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:

BRIAN PAOLO T. RAYMUNDO
 Management Advisor _____
 Date _____

NOTED BY:

 Area Manager _____
 Date _____

RECORDED BY:

 F M _____
 Date _____