

MONTHLY DATA SHEET
Batac Water District
For the Month Ending December 31, 2015

1. SERVICE CONNECTION DATA:

1.1 Total Service	<u>2,678</u>	1.6 Changes: New	<u>8</u>
1.2 Total Active	<u>1,496</u>	Reconnected	<u>9</u>
1.3 Total Metered	<u>1,496</u>	Disconnected	<u>3</u>
1.4 Total Billed	<u>1,488</u>	1.7 Customer in Arrears:	
1.5 Population Served	<u>7,440</u>	Number	<u>208</u> <u>14%</u>

2. PRESENT WATER RATES: Effective May 01, 2006
 LWUA Approved? YES X NO _____ Date approved: June 23, 2005

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20	21-30	31-40	41-up
Domestic/Government	1,380	300.00	31.30	32.70	34.25	36.30
Commercial/Industrial	108	600.00	62.60	65.40	68.50	72.60
Bulk/Wholesales	-	-	###	-	###	-

3. BILLING AND COLLECTION DATA:

	THIS MONTH TM	YEAR TO DATE (YTD)
3.1 Billing (Water Sales)	<u>835,938.50</u>	<u>8,638,872.85</u>
a. Current (metered)		
b. Current (flat rate)		
c. Penalty Charges	<u>28,624.59</u>	<u>321,831.54</u>
TOTALS	<u><u>864,563.09</u></u>	<u><u>8,960,704.39</u></u>

3.2 Collections (Water Sales):		
a. Current Accounts	719,460.70	7,329,737.07
b. Arrears (Current Years)	118,055.78	1,401,713.20
c. Arrears (Previous Years)		<u>192,738.83</u>
TOTALS	<u><u>837,516.48</u></u>	<u><u>8,924,189.10</u></u>

3.3 ON-TIME PAID, THIS MONTH $\frac{719,460.70}{835,938.50} \times 100 = \underline{86\%}$

COLLECTION EFFICIENCY, YTD = $\frac{7,329,737.07 + 1,401,713.20}{8,960,704.39} \times 100 = \underline{97\%}$

COLLECTION RATIO, YTD = $\frac{8,924,189.10}{984,520.02 + 8,960,704.39} \times 100 = \underline{90\%}$

4. FINANCIAL DATA:

	THIS MONTH TM	YEAR TO DATE (YTD)
4.1 REVENUE:		
a. Operating	<u>869,763.19</u>	<u>9,141,142.44</u>
b. Non-Operating		
TOTALS	<u><u>869,763.19</u></u>	<u><u>9,141,142.44</u></u>

4.2 EXPENSES:

	THIS MONTH TM	YEAR TO DATE (YTD)
a. Salaries and Wages	161,482.00	1,943,921.17
b. Pumping cost (Fuel, Oil , Electric)	110,820.48	1,315,785.52
c. Chemical (treatment)	16,080.00	193,388.57
d. Other O & M Expense	808,258.95	3,544,867.77
e. Depreciation Expense	189,893.84	2,238,227.77
f. Interest Expense	81,019.98	856,541.50
g. Others (Loan Penalty Expense)		11,225.94
TOTALS	1,367,555.25	10,103,958.24

4.3 NET INCOME (LOSS)	(497,792.06)	(962,815.80)
-----------------------	--------------	--------------

4.4 CASH FLOW REPORT:

a. Receipts	926,831.40	10,038,635.52
b. Disbursement	1,077,165.71	10,888,560.48
c. Net Receipts (disbursement)	-150,334.31	-849,924.96
d. Cash balance, beginning	1,058,641.29	1,758,231.94
e. Cash Balance, Ending	908,306.98	908,306.98

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Funds (Total)		c. Inventories	1,221,254.77
1. Cash on Hand		d. Accounts Receivable (customers)	1,021,700.99
2. Cash In Bank		e. Customer's Deposit	238,770.05
b. WD Funds (Total)		f. Loans Payable LWUA	7,394,210.89
1. Cash on Hand	142,057.11	g. Loans Payable LBP	3,535,484.16
2. Cash - D.O.		h. Payable to Suppliers and other Creditors	173,424.00
3. CIB - C/A	409,596.64	i. Total Debt Service (LWUA Loan)	
4. JCA-LWUA & BWD			
5. Special Dep. - DF			
6. Special Dep. - CD	176,027.00		
7. JSA-LWUA & BWD	175,626.23		
8. JSA - FB			
9. Working Fund	5,000.00		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	NUMBER	TOTAL RATED CAPACITY	BASIS OF DATA
a. Wells	9		
b. Springs			
c. Surface			
d. TOTALS	9		

5.2 WATER PRODUCTION

	THIS MONTH	YEAR TO DATE (YTD)	METHOD OF MEASUREMENT
a. Pumped	27,723	273,364 m3	VOLUMETRIC
b. Gravity		m3	-
c. TOTALS	27,723	273,364 m3	VOLUMETRIC

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		16,777 kwh
b. Total power cost for pumping	P	<u>113,760.84</u>
c. Other energy cost for pumping		
d. Total pumping hours (meter drive)		_____ hrs.
e. Total pumping hours (engine drive)		_____ hrs.
f. Total gas chlorine consumed		_____ kg.
g. Total power chlorine consumed		<u>134 kg.</u>
h. Total chlorine cost	P	<u>16,080.00</u>
i. Total cost of other chemicals		
j. Total production cost	P	<u>129,840.84</u>

5.4 ACCOUNTED WATER USE:

a. Metered billed	<u>24,585 m3</u>	<u>221,546 m3</u>
b. Unmetered billed	_____ m3	_____ m3
c. Total billed (5.4.a + 5.4.b)	<u>24,585 m3</u>	<u>221,546 m3</u>
d. Metered billed	_____ m3	_____ m3
e. Unmetered billed	_____ m3	_____ m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	<u>24,585 m3</u>	<u>221,546 m3</u>

5.5 WATER USE ASSESSMENT:

a. Ave. monthly consumption/connection		<u>16.52 m3</u>
b. Ave. per Capital/day consumption		<u>0.11 m3</u>
c. Accounted Water	<u>24,585</u>	
	27,723	X 100 = <u>88.68%</u>

6. MISCELLANEOUS DATA:

6.1 Employee:

a. Total	<u>12</u>	Regular	<u>7</u>	Casual	<u>1</u>	J.O.	<u>4</u>
b. No. of connection/employee (R+C)						<u>186</u>	
c. Average monthly salary/employee						P <u>13,456.83</u>	

6.2 Bacteriological:

a. Total sample taken	<u>2</u>
b. No. of negative results	<u>2</u>
c. Test result submitted to LWUA (Y/N)	<u>Y</u>

6.3 Chlorination:

a. Total samples taken	<u>2</u>
b. No. of samples meeting standard	<u>2</u>
c. No. of days full chlorination	<u>31</u>

6.4 Board of Directors:

	<u>This Month</u>	<u>Year-to-Date</u>
a. Resolution approved	<u>3</u>	<u>30</u>
b. Policies passed		
c. Directors' fee paid	P <u>7,956.00</u>	<u>151,828.00</u>
d. Meeting:		
1. Held (No.)	<u>1</u>	<u>24</u>
2. Regular (No.)	<u>1</u>	<u>24</u>
3. Special (No.)		

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 STATUS OF LOANS as of

Type of Loans/Funds	<u>Loan/Fund Committed</u>	<u>AVAILABLE TO DATE</u>	
		<u>Amount</u>	<u>Percentile</u>
a. Early Action	_____	_____	_____
b. Interim Improvement	_____	_____	_____
c. Comprehensive	_____	_____	_____
d. New Service Connection	_____	_____	_____
e. BPW Funds	_____	_____	_____
f. TOTALS	=====	=====	=====

7.2 STATUS OF LOAN PAYMENT TO LWUA: As of December 31, 2015 .

Types of Loans/Funds:	Projected Collection/No.	Collections	
		This Month	Year-to-Date
a. Early Action			%
b. Interim Improvement	1,151,076.00	-	33.33 %
c. Comprehensive			%
d. New Service Connection	734,544.00	-	33.33 %
e.			
TOTALS			%

7.3 Other On-Going Projects:

	Status Schedule (%)	Founded By	Done By
a. Early Action			
b. Pre-Feasibility Study			
c. Feasibility Study			
d. Well Drilling			
e. A & E Design			
f. Project Presentatiom			
g. Pre-Bidding			
h. Construction (_____)			

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (To be filled by the Advisor)

8.1 Development Progress Indicator:

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

8.2 Commercial System/Audit:

	D A T E S		
a. CPS I Installed	Apr. 01,'89	Feb. 15,'93	July 21, '04
b. CPS II Installed			
c. Management Audit			
d. PR Assistance			
e. Marketing Assistance			
f. Financial Audit (COA)	Sep 13, 96	Jan.20, 1997	Aug. 26, '03
Financial Audit (COA)	Oct. 2004	July 2005	May 2006
Financial Audit (COA)	May 2007	April 2008	Aug 2009
Financial Audit (COA)	April 2010	April 2011	April 2012
Financial Audit (COA)	May 2013	August 2014	August 2015

SUBMITTED BY:

VERIFIED BY:

MARIA DOHNA D. SAGUN
General Manager

Date

ENGR. RUBEN ANTERO
Management Advisor

Date