

MONTHLY DATA SHEET
LUBAO WATER DISTRICT (CCC # 232)
For the Month Ended December 31,2012

1. SERVICE CONNECTION DATA:

1.1 Total Services	12,976	1.6 Changes: New	138
1.2 Total Active	11,897	Reconnection	47
1.3 Total Metered	11,897	Disconnection	56
1.4 Total Billed	11,843	1.7 Customer in Arrears	3,510
1.5 Population Served	71,382		

2. PRESENT WATER RATES: Effective September 2009

LWUA Approved: Yes Date Approved: February-09

CLASSIFICATION	No. of Conns.	Minimum Charge	COMMODITY CHARGE			
			11-20	21-30	31-up	
Domestic/Government 22/24	11,527	145.00	15.50	16.75	18.25	
Commercial/Industrial 32/37	35	290.00	31.00	33.50	36.50	
Commercial	A 42	61	253.75	27.10	29.30	31.90
	B 52	236	217.50	23.25	25.10	27.35
	C 62/72	38	181.25	19.35	20.90	22.80
Bulk/Wholesale		390.00				

11,897

3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (WATER SALES)		This Month	Year-To-Date
a. Current Metered	P	4,873,953.00	58,592,140.37
b. Current Flat Rate		-	-
c. Penalty Charges		118,882.37	1,605,591.64
TOTALS	P	4,992,835.37	60,197,732.01

3.2 COLLECTION (WATER SALES)			
a. Current Accounts	P	3,959,275.70	47,606,311.57
b. Arrears - Current Year		1,031,425.46	10,949,616.70
c. Arrears - Previous Years		4,333.99	1,204,590.81
TOTALS	P	4,995,035.15	59,760,519.08

3.3 ON-TIME PAID, THIS MONTH =	(3.2.a)	x 100	81%
	(3.1.a) + (3.1.b)		

COLLECTION EFFICIENCY, YTD =	(3.2.a) + (3.2.b)	x 100	97%
	3.1 Totals		

COLLECTION RATIO, YTD =	3.2 Totals	x 100	96%
	A/R beg. + 3.1 Totals		

A/R 2,309,700.23

4. FINANCIAL DATA:

4.1 REVENUES:	<u>This Month</u>	<u>Year-To-Date</u>
a. Operating	P 5,237,211.72	P 62,548,263.89
B. Non-Operating	7,769.15	22,057.65
TOTALS	P <u>5,244,980.87</u>	P <u>62,570,321.54</u>
4.2 EXPENSES:		
a. Salaries and Wages	P 711,556.00	P 8,176,134.76
b. Pumping Cost (Fuel, Oil, Electric)	773,688.68	9,394,952.57
c. Chemicals (Treatment)	67,431.00	1,196,971.66
d. Other O & M Expenses	1,732,642.11	20,738,487.53
e. Depreciation Expenses	643,957.94	7,160,007.78
f. Interest Expenses	144,989.66	1,791,332.84
g. Others: Prior's Years Adjustment	-	
h. Extraordinary Gains/(Losses)		-
TOTALS	P <u>4,074,265.39</u>	P <u>48,457,887.14</u>
4.3 NET INCOME (LOSS)	P <u>1,170,715.48</u>	P <u>14,112,434.40</u>
4.4 CASH FLOW REPORT:		
a. Receipts	P 5,639,528.73	P 65,952,877.97
b. Disbursement	5,503,608.42	65,289,211.64
c. Net Receipt (Disbursement)	135,920.31	663,666.33
d. Cash Balance, Beginning	2,971,883.82	2,444,137.80
e. Cash Balance End	P <u>3,107,804.13</u>	P <u>3,107,804.13</u>
Recap.		
Land Bank	1,071,969.59	
Cash on Hand	358,133.55	
PNB & Land Bank-Current Account	804,217.20	
PNB & DBP Saving Account	789,980.94	
Land Bank-Currnt Acct-(LWUA Loan) & Grant	78,502.85	
Working Fund	5,000.00	
	<u>3,107,804.13</u>	
4.5 MISCELLANEOUS FINANCIAL DATA:		
a. Loan Funds:		
1. Cash On Hand		
2. Cash In Banks	78,502.85	
Totals	<u>78,502.85</u>	
b. WD Funds:		
1. Cash On Hand	358,133.55	
2. Cash In Banks	405,114.93	
3. Investment		
4. Working Fund	5,000.00	
5. Reserves	1,071,969.59	
6. Scl. Deposit	789,980.94	
c. Inventories		2,592,683.59
d. Acct. Receivables (Cust.)		2,749,199.31
Acct. Receivables (Inactive)		-
e. Customers' Deposit		3,058,007.11
f. Loans Payable-LWUA		26,742,218.49
g. Payable to Suppliers and other Creditors		5,749,212.32
h. Total Debt Service (LWUA Loan)		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY:

- a. Wells
- b. Springs
- c. Surface
- T o t a l s

Number	Total Rated Capacity	Basis of Data
11	257,178	Test Pumping
11	257,178	

5.2 WATER PRODUCTION:

- a. Pumped
- b. Gravity
- c. T o t a l s

This Month (cu. m.)	Year-To-Date (cu.m.)	Method of Measurement
320,305	3,761,703	Flow Meter
320,305	3,761,703	

5.3 WATER PRODUCTION COST:

- a. Total power consumption for pumping
- b. Total power cost for pumping
- c. Other energy cost for pumping
- d. Total pumping hours (motor drive)
- e. Total pumping hours (engine drive)
- f. Total gas chlorine consumed
- g. Total powder chlorine consumed
- h. Total chlorine cost
- I. Total cost of other chemicals

	78,578	kwh.
P	668,349.37	
P	74,033.97	
		hrs.
		hrs.
	140	kls.
P	67,431.00	

5.4 ACCOUNTED WATER FOR USE:

- a. Metered Billed
- b. Unmetered Billed
- c. Total Billed (5.4.a + 5.4.b)
- d. Metered Unbilled
- e. Unmetered Unbilled
- f. Total Accounted (5.4.c + 5.4.d + 5.4.e)

	This Month	Year-To-Date
	283,476	3,394,743
	283,476	3,394,743
		-
	283,476	3,394,743

5.5 WATER USE ASSESSMENT:

- a. Ave. Monthly Consumption/Connection
- b. Ave. Per Capital/Day Consumption
- c. Accounted Water 5.4.f x 100 =
5.2.c
- d. Revenue Producing Water 5.4.c x 100 =
5.2.c

	23.94	cu. m.
	0.128	cu. m.
	89%	
	89%	

6. MISCELLANEOUS DATA:

6.1 EMPLOYEES:

- a. Total 44
- b. No. of Connection/Employee
- c. Average Monthly Salary/Employee

Regular	44	Casual	
			270
			16,171.73

6.2 **BACTERIOLOGICAL:**

a. Total Samples Taken	19
b. No. of Negative Results	19
c. Test Results Submitted to LWUA	Y

6.3 **CHLORINATION:**

a. Total Samples Taken	
b. No. of Samples Meeting Standards	
c. No. of Days Full Chlorination	

6.4 **BOARD OF DIRECTORS:**

	This Month	Year-To-Date
a. Resolutions Approved	2	61
b. Policies Passed		
c. Director's Fee Paid	56,160.00	846,960.00
d. Meetings:		
1. Held (No.)	4	42
2. Regular (No.)	3	31
3. Special (No.)	1	11

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 **STATUS OF LOANS: As of**

Type of Loans/Funds	Availments To Date	
	Committed	Percentile
a. Early Action		
b. Interim Improvement		
c. Comprehensive		
d. New Service Connection		
e. BPW Funds		
f. LEVEL III		
T o t a l s	-	-

7.2 **STATUS OF LOAN PAYMENT TO LWUA: As of**

Type of Loans/Funds	December 31, 2012		
	Projected Collection/Month	C o l l e c t i o n	
		This Month	Year-To-Date
a. Early Action			
b. Interim Improvement			
c. Comprehensive			
d. New Service Connection			
e. BPW Funds			
f. Loan Acct. # 3-751	13,767.00	13,767.00	165,204.00
g. Loan Acct. # 4-2345	57,596.00	57,596.00	691,152.00
h. Loan Acct. # 4-2409	61,626.00	61,626.00	739,512.00
i. Loan Acct. # 4-2555	118,702.00	118,702.00	1,424,424.00
j. Loan Acct. # 9-006	16,667.00	16,667.00	200,004.00
k. Loan Acct. # 10-0013	6,111.00	6,111.00	73,332.00
T o t a l s	274,469.00	274,469.00	3,293,628.00

