

**MONTHLY DATA SHEET
LUBAO WATER DISTRICT (CCC # 232)
For the Month Ended December 31,2014**

1. SERVICE CONNECTION DATA:

1.1 Total Services	<u>16,092</u>	1.6 Changes: New	<u>85</u>
1.2 Total Active	<u>14,539</u>	Reconnection	<u>58</u>
1.3 Total Metered	<u>14,539</u>	Disconnection	<u>38</u>
1.4 Total Billed	<u>14,502</u>	1.7 Customer in Arrears	<u>4,410</u>
1.5 Population Served	<u>87,234</u>		

2. PRESENT WATER RATES: Effective April 2014

LWUA Approved: Yes Date Approved: February-09

CLASSIFICATION			No. of Conns.	Minimum Charge	COMMODITY CHARGE				
					11-20	21-30	31-30	31-40	51-up
Domestic/Government	22/24		14,132	160/512	17.50	19.25	21.25	23.50	26.00
Commercial/Industrial	32/37		51	320/1024	35.00	38.50	42.50	47.00	52.00
Commercial	A	42	70	280.00	30.60	33.65	37.15	41.10	45.50
	B	52	250	240.00	26.25	28.85	31.85	35.25	39.00
	C	62/72	36	200.00	21.85	24.05	26.55	29.35	32.50

14,539

3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (WATER SALES)

	<u>This Month</u>	<u>Year-To-Date</u>
a. Current Metered	P <u>6,352,882.44</u>	P <u>75,419,311.33</u>
b. Current Flat Rate	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>230,996.50</u>	<u>2,602,622.65</u>
TOTALS	P <u>6,583,878.94</u>	P <u>78,021,933.98</u>

3.2 COLLECTION (WATER SALES)

a. Current Accounts	P <u>5,015,810.48</u>	P <u>60,820,131.70</u>
b. Arrears - Current Year	<u>1,346,732.43</u>	<u>15,069,274.53</u>
c. Arrears - Previous Years	<u>19,618.30</u>	<u>1,936,786.53</u>
TOTALS	P <u>6,382,161.21</u>	P <u>77,826,192.76</u>

3.3 ON-TIME PAID, THIS MONTH = $\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100$ 79%

COLLECTION EFFICIENCY, YTD = $\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100$ 97%

COLLECTION RATIO, YTD = $\frac{3.2 \text{ Totals}}{A/R \text{ beg.} + 3.1 \text{ Totals}} \times 100$ 96%

A/R 3,353,622.03

4. FINANCIAL DATA:

4.1 REVENUES:	<u>This Month</u>	<u>Year-To-Date</u>
a. Operating	P 6,789,585.41	P 80,905,898.78
B. Non-Operating	6,840.97	23,249.18
T O T A L S	P 6,796,426.38	P 80,929,147.96
4.2 EXPENSES:		
a. Salaries and Wages	P 895,347.00	P 10,650,199.58
b. Pumping Cost (Fuel, Oil, Electric)	862,132.29	12,016,284.00
c. Chemicals (Treatment)	143,790.00	1,265,520.27
d. Other O & M Expenses	2,372,490.92	22,068,279.66
e. Depreciation Expenses	785,245.48	9,110,615.75
f. Interest Expenses	123,716.85	1,546,998.97
g. Others: Prior's Years Adjustment	-	-
h. Extraordinary Gains/(Losses)	-	-
T O T A L S	P 5,182,722.54	P 56,657,898.23
4.3 NET INCOME (LOSS)	P 1,613,703.84	P 24,271,249.73
4.4 CASH FLOW REPORT:		
a. Receipts	P 6,961,725.43	P 84,018,554.92
b. Disbursement	8,153,063.57	72,370,725.91
c. Net Receipt (Disbursement)	<u>(1,191,338.14)</u>	11,647,829.01
d. Cash Balance, Beginning	<u>18,557,719.46</u>	5,718,552.31
e. Cash Balance End	P 17,366,381.32	P 17,366,381.32
Recap.		
Land Bank	2,429,300.60	
Cash on Hand	122,976.59	
PNB & Land Bank-Current Account	12,978,376.49	
PNB & DBP Saving Account	1,751,886.18	
Land Bank-Currnt Acct-(LWUA Loan) & Grant	78,841.46	
Working Fund	<u>5,000.00</u>	
	<u>17,366,381.32</u>	
4.5 MISCELLANEOUS FINANCIAL DATA:		
a. Loan Funds:		
1. Cash On Hand		
2. Cash In Banks	78,841.46	
Totals	<u>78,841.46</u>	
b. WD Funds:		
1. Cash On Hand	122,976.59	
2. Cash In Banks	405,114.93	
3. Investment		
4. Working Fund	5,000.00	
5. Reserves	2,429,300.60	
6. Spl. Deposit	<u>1,751,886.18</u>	
c. Inventories		<u>2,944,099.87</u>
d. Acct. Receivables (Cust.)		<u>3,548,751.95</u>
Acct. Receivables (Inactive)		-
e. Customers' Deposit		<u>4,029,830.76</u>
f. Loans Payable-LWUA		<u>23,499,226.69</u>
g. Payable to Suppliers and other Creditors		<u>310,290.12</u>
h. Total Debt Service (LWUA Loan)		<u></u>

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
12	594,864 cu.m/mo.	Test Pumping
12	594,864 cu.m/mo.	

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
364,903	4,434,887	Flow Meter
364,903	4,434,887	

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

	105,667	kwh.
P	862,132.29	
P	46,052.12	
		hrs.
		hrs.
	235	kls.
P	135,490.00	

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
	327,612	3,976,623
	327,612	3,976,623
	327,612	3,976,623

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

	22.59	cu. m.
	0.121	cu. m.
	90%	
	90%	

6. MISCELLANEOUS DATA:

6.1 EMPLOYEES:

- a. Total 51
- b. No. of Connection/Employee
- c. Average Monthly Salary/Employee

Regular	51	Casual	
			285
			17,555.82

6.2 **BACTERIOLOGICAL:**

a. Total Samples Taken	22
b. No. of Negative Results	22
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	3	55
b. Policies Passed		
c. Director's Fee Paid	56,160.00	673,920.00
d. Meetings:		
1. Held (No.)	4	44
2. Regular (No.)	3	32
3. Special (No.)	1	12

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**

December 31, 2014

Type of Loans/Funds	Projected	Collection	
	Collection/Month	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			
T o t a l s	268,358.00	268,358.00	3,220,296.00

