



MONTHLY DATA SHEET
Balanga Water District (CCC# 124)
For the month ending June 30, 2017

1. SERVICE CONNECTION DATA:

1.1 Total Services	<u>12,877</u>	1.6 Changes: New	<u>88</u>
1.2 Total Active	<u>11,313</u>	Reconnected	<u>152</u>
1.3 Total Metered	<u>11,313</u>	Disconnected	<u>145</u>
1.4 Total Billed	<u>11,241</u>	1.7 Customers in arrears:	
		Number <u>7,995</u>	<u>69%</u>

2. PRESENT WATER RATES: Effective April 2002

	No. of Connec.	Minimum COMMODITY CHARGE				
		Charge	11-20	21-30	31-40	41-up
Domestic / Government	<u>10,146</u>	130.00	14.50	16.25	18.25	20.50
Commercial/Indust'l.A	<u>954</u>	195.00	21.75	24.35	27.35	30.75
Commercial/Indust'l.B	<u>141</u>	227.50	25.35	28.40	31.90	35.85
Bulk/Wholesale						
Total	<u>11,241</u>					

3. BILLING AND COLLECTION DATA:

3.1 BILLING (Water Sales)

	<u>This Month (TM)</u>	<u>Year to Date (YTD)</u>
a. Current (Metered)	<u>5,097,190.81</u>	<u>28,422,757.67</u>
b. Current (flat rate)		
c. Penalty Charges	<u>199,227.50</u>	<u>1,111,960.95</u>
d. Other water revenues		
TOTALS	<u>5,296,418.31</u>	<u>29,534,718.62</u>

3.2 COLLECTIONS (Water Sales)

a. Current Accounts	<u>2,379,003.03</u>	<u>14,147,423.69</u>
b. Arrears (Current year)	<u>3,000,533.66</u>	<u>12,983,697.07</u>
c. Arrears (prev. years)	<u>44,784.80</u>	<u>3,279,192.88</u>
TOTALS	<u>5,424,321.49</u>	<u>30,410,313.64</u>

3.3 ON-TIME PAID, THIS MONTH=

$(3.2.a) = \frac{\quad}{(3.1.a) + (3.1.b)} \times 100$ 47%

COLLECTION EFFICIENCY, YTD=

$(3.2.a) + (3.2.b) \times 100 =$ 92%

COLLECTION RATIO, YTD =

Accounts Receivable Beg.

3.1. Totals

3.2 Totals x 100 = 83%

(3.1 Totals) + A/R Beg.

4. FINANCIAL DATA :

4.1 REVENUES

	<u>This Month (TM)</u>	<u>Year to Date (YTD)</u>
a. Operating	<u>5,507,614.05</u>	<u>30,815,081.26</u>
b. Non-Operating	<u>11,083.32</u>	<u>1,322,881.54</u>
TOTALS	<u>5,518,697.37</u>	<u>32,137,962.80</u>

4.2 EXPENSES:

	<u>This Month (TM)</u>	<u>Year to Date (YTD)</u>
a. Salaries & Wages	<u>1,410,659.50</u>	<u>8,615,315.51</u>
b. Pumping Cost (Fuel, Oil, electric)	<u>724,084.84</u>	<u>4,515,967.63</u>
c. Chemical (treatment)	<u>34,100.00</u>	<u>62,780.00</u>
d. Other O & M expenses	<u>1,905,461.27</u>	<u>9,550,779.22</u>
e. Depreciation expenses	<u>344,653.64</u>	<u>2,072,993.98</u>
f. Interest expenses	<u>93,518.36</u>	<u>564,670.32</u>
TOTALS	<u>4,512,477.61</u>	<u>25,382,506.66</u>

4.3 NET INCOME (LOSS)

	<u>1,006,219.76</u>	<u>6,755,456.14</u>
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4.4 CASH FLOW REPORT:

	<u>THIS MONTH (TM)</u>	<u>YEAR-TO-DATE(YTD)</u>
a. Receipts	5,797,662.19	32,559,954.54
b. Disbursement	4,874,113.79	31,119,333.13
c. Net Receipts (Disbursement)	923,548.40	1,440,621.41
d. Cash Balance, Beginning	17,655,773.03	17,138,700.02
e. Cash Balance, Ending	18,579,321.43	18,579,321.43

4.5 MISCELLANEOUS DATA:

a. Loan Fund (Total)	-	c. Inventories	7,434,397.97
1. Petty Cash Fund	-	d. Acct. Receivable (Customer)	4,962,225.09
2. Cash in Bank	-	e. Customers Deposit	1,079,689.85
b. WD Funds (Total)	18,579,321.43	f. Loans Payable LWUA	11,211,474.00
1. Cash on Hand	81,782.45	g. Payable to suppliers and other creditors	6,921,927.87
2. Cash in Bank	18,467,538.98		
3. Investments			
4. Working Fund	30,000.00		
5. Reserves	2,313,671.04		

5. WATER PRODUCTION DATA:

<u>5.1 SOURCE OF SUPPLY</u>	<u>NUMBER</u>	<u>Total Rated Capacity</u>	<u>Basis of Data:</u>
a. Wells	35	m3/mo	699,218
b. Springs	-	m3/mo	
c. Surface	-	m3/mo	
d. TOTALS	35	m3/mo	

5.2 WATER PRODUCTION:

	<u>THIS MONTH</u>	<u>Y*T*D</u>	<u>Method of Measurement</u>
a. Pumped	379,677	2,101,766	
b. Gravity		-	
c. TOTALS	379,677	2,101,766	

5.3 ACCOUNTED WATER USE

	<u>THIS MONTH (TM)</u>	<u>YEAR TO DATE (YTD)</u>
a. Metered Billed	285,276 m3	1,582,195 m3
b. Unmetered Billed	- m3	- m3
c. Total Billed(5.3.a+5.3.b)	285,276 m3	1,582,195 m3
d. Metered Unbilled	m3	m3
e. Unmetered unbilled	1,514 m3	9,084 m3
f. Total Accounted (5.3.c+5.3.d+5.3.e)	286,790 m3	1,591,279 m3

5.4 WATER USE ASSESSMENT

a. Ave. monthly consumption/connection	24.76	m3
b. Ave. per capita/day consumption (LPCD)	165	lpcd
c. Accounted Water $\frac{-5.3f}{YTD} \times 100 =$ YTD 5.2.c.	76%	m3

5.5 WATER PRODUCTION COST

a. Total POWER (electricity) consumption	98,779	kwh
b. Total Power Cost (electricity)	724,084.84	
c. Unit Power Cost	7.33	
d. Unit Power Cost After Adjustment		
e. Total Fuel (diesel) consumption	20 liters	
f. Total Fuel Cost	852.00	
g. Other energy cost (oil, etc.)	n/a	
h. Total Chlorine consumed	n/a	
i. Total Chlorine Cost	n/a	
j. Other Chemicals	n/a	
k. Total cost of other chemicals	n/a	
l. Total Production Cost	724,936.84	

6. MISCELLANEOUS DATA:

6.1 Employees a. Total	51	Regular	48	Casual	3	Trainee	
b. No. of connections/employee							221
c. Average monthly salary/employee							<u>25,288.09</u>

6.2 Bacteriological:

a. Total samples taken	<u>14</u>
b. No. of negative results	<u>14</u>
c. No. of days full chlorination	<u>n/a</u>

6.3 Chlorination:

a. Total samples taken	<u>150</u>
b. No. of samples meeting standard	<u>150</u>
c. No. of days full chlorination	<u>30</u>

6.4 Board of Directors:

	<u>This Month</u>	<u>Year To Date</u>
a. Resolution Approved	<u>3</u>	<u>19</u>
b. Policies Passed	<u>-</u>	<u></u>
c. Directors fee paid	<u>123,120.00</u>	<u>359,100.00</u>
d. Meetings:		
1. Held (no.)	<u>2</u>	<u>12</u>
2. Regular (no.)	<u>2</u>	<u>12</u>
3. Special (no.)	<u></u>	<u></u>

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOAN

	<u>Loan/Fund Committed</u>	<u>AVAILMENTS TO DATE</u>	
		<u>Amount</u>	<u>Percentile</u>
Type of Loans/Fund			
a. Early Action	<u>None</u>		
b. Interim Improvement	<u>None</u>		
c. Comprehensive	<u>None</u>		
d. New Service Conn.	<u>None</u>		
e. LWUA ICG Loan	<u>11,460,000.00</u>	<u>9,999,703.00</u>	
f. NLIF	<u>5,000,000.00</u>	<u>2,260,000.00</u>	
g. DBP	<u>6,046,686.00</u>	<u>6,046,686.00</u>	
TOTALS	<u>22,506,686.00</u>	<u>18,306,389.00</u>	

7.2 STATUS OF LOAN PAYMENT:

Types of Loans/Funds:	<u>Projected Collection Monthly</u>	<u>Collection</u>	
		<u>This Month</u>	<u>YTD</u>
a. Early Action			
b. Interim Improvement			
c. Comprehensive			
d. LWUA ICG Loan/NLIF	<u>95,953.00</u>	<u>95,953.00</u>	<u>575,916.00</u>
e. DBP	<u>82,891.19</u>	<u>82,891.19</u>	<u>496,142.37</u>
TOTALS	<u>178,844.19</u>	<u>178,844.19</u>	<u>1,072,058.37</u>

7.3 Other on-Going Projects:

Types	<u>Status Schedule (%)</u>		<u>Funded by</u>		<u>Done by</u>	
a. Early Action	<u>None</u>					
b. Pre-Feasibility Study	<u>None</u>					
c. Feasibility Study	<u>None</u>					
d. A & E design	<u>None</u>					
e. Construction	<u>None</u>					
f. Well Drillings	<u>None</u>					
g. Project Presentation	<u>None</u>					
h. Pre-Bidding	<u>None</u>					
i. Bidding	<u>None</u>					

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

8.1 Development Progress Indicator:

Phase:	Earned	Min. Req'd	Variance	Age in Months	Development Rating
I	168	168		448	Acceptable
II	168	168		448	Acceptable

8.2 Commercial System / Audit:

- a. CPS I Installed Yes
- b. CPS II Installed Yes
- c. Management Audit _____
- d. PR Assistance _____
- e. Marketing Assistance _____
- f. Financial Audit _____
- g. _____

VERIFIED BY:

SUBMITTED BY: 

ENGR. CHARLITO G. RODRIGUEZ July 11, 2017
 General Manager Date

Management Advisor Date

Noted by:

Area Supervisor Date FMD Date