



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

1. SERVICE CONNECTION DATA:

1.1 Total Services	13,093	1.6 Changes: New	79
1.2 Total Active	11,475	Reconnected	123
1.3 Total Metered	11,475	Disconnected	110
1.4 Total Billed	11,412	1.7 Customers in arrears:	
		Number	8,074
			71%

2. PRESENT WATER RATES: Effective April 2002

	No. of Connec.	Minimum COMMODITY CHARGE				
		Charge	11-20	21-30	31-40	41-up
Domestic / Government	10,309	130.00	14.50	16.25	18.25	20.50
Commercial/Indust'l.A	958	195.00	21.75	24.35	27.35	30.75
Commercial/Indust'l.B	145	227.50	25.35	28.40	31.90	35.85
Bulk/Wholesale						
Total	11,412					

3. BILLING AND COLLECTION DATA:

3.1 BILLING (Water Sales)

	This Month (TM)	Year to Date (YTD)
a. Current (Metered)	5,276,904.78	43,395,047.67
b. Current (flat rate)		
c. Penalty Charges	218,116.55	1,727,667.65
d. Other water revenues		
TOTALS	5,495,021.33	45,122,715.32

3.2 COLLECTIONS (Water Sales)

a. Current Accounts	2,531,468.31	21,294,355.43
b. Arrears (Current year)	2,290,724.55	20,624,036.61
c. Arrears (prev. years)	18,934.05	3,398,161.23
TOTALS	4,841,126.91	45,316,553.27

3.3 ON-TIME PAID, THIS MONTH=

$(3.2.a) = \frac{\quad}{(3.1.a) + (3.1.b)} \times 100$ 48%

COLLECTION EFFICIENCY, YTD=

$(3.2.a) + (3.2.b) \times 100 =$ 93%

COLLECTION RATIO, YTD
Accounts Receivable Beg.

$= \frac{3.1 \text{ Totals}}{3.2 \text{ Totals} \times 100 = (3.1 \text{ Totals}) + \text{A/R Beg.}}$ 89%

4. FINANCIAL DATA :

4.1 REVENUES

	This Month (TM)	Year to Date (YTD)
a. Operating	5,733,193.86	47,033,971.43
b. Non-Operating	7,208.29	1,330,089.83
TOTALS	5,740,402.15	48,364,061.26

4.2 EXPENSES:

	This Month (TM)	Year to Date (YTD)
a. Salaries & Wages	1,436,044.71	12,880,063.74
b. Pumping Cost (Fuel, Oil, electric)	775,800.48	6,818,842.96
c. Chemical (treatment)	5,600.00	108,080.00
d. Other O & M expenses	1,173,290.54	13,350,468.44
e. Depreciation expenses	348,705.28	3,524,463.62
f. Interest expenses	92,080.83	841,493.69
TOTALS	3,831,521.84	37,523,412.45

4.3 NET INCOME (LOSS)

	1,908,880.31	10,840,648.81
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4.4 CASH FLOW REPORT:

THIS MONTH (TM)

YEAR-TO-DATE(YTD)

a. Receipts	5,221,898.28	48,553,607.63
b. Disbursement	6,025,523.40	48,983,949.20
c. Net Receipts (Disbursement)	(803,625.12)	(430,341.57)
d. Cash Balance, Beginning	17,511,983.57	17,138,700.02
e. Cash Balance, Ending	16,708,358.45	16,708,358.45

4.5 MISCELLANEOUS DATA:

a. Loan Fund (Total)	-	c. Inventories	6,988,379.24
1. Petty Cash Fund	-	d. Acct. Receivable (Customers)	5,650,988.56
2. Cash in Bank	-	e. Customers Deposit	1,079,689.85
b. WD Funds (Total)	16,708,358.45	f. Loans Payable LWUA	11,152,350.00
1. Cash on Hand	146,932.35	g. Payable to suppliers and other creditors	6,750,726.34
2. Cash in Bank	16,531,426.10		
3. Investments			
4. Working Fund	30,000.00		
5. Reserves	2,374,392.74		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

NUMBER

Total Rated Capacity Basis of Data:

a. Wells	35	m3/mo	699,218
b. Springs	-	m3/mo	
c. Surface	-	m3/mo	
d. TOTALS	35	m3/mo	

5.2 WATER PRODUCTION:

THIS MONTH

Y*T*D

Method of Measurement

a. Pumped	367,431	3,187,741
b. Gravity		-
c. TOTALS	367,431	3,187,741

5.3 ACCOUNTED WATER USE

THIS MONTH (TM)

YEAR TO DATE (YTD)

a. Metered Billed	293,809	m3	2,418,426	m3
b. Unmetered Billed		m3	-	m3
c. Total Billed(5.3.a+5.3.b)	293,809	m3	2,418,426	m3
d. Metered Unbilled	2,400	m3	6,000	m3
e. Unmetered unbilled	1,000	m3	12,698	m3
f. Total Accounted (5.3.c+5.3.d+5.3.e)	297,209	m3	2,437,124	m3

5.4 WATER USE ASSESSMENT

a. Ave. monthly consumption/connection	25.75	m3
b. Ave. per capita/day consumption (LPCD)	172	lpcd
c. Accounted Water $\frac{-5.3f}{5.2.c} \times 100 =$ YTD	76%	m3

5.5 WATER PRODUCTION COST

a. Total POWER (electricity) consumption	100,318	kwh
b. Total Power Cost (electricity)	775,800.48	
c. Unit Power Cost	7.73	
d. Unit Power Cost After Adjustment		
e. Total Fuel (diesel) consumption	884.13	liters
f. Total Fuel Cost	31,458.00	
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	807,258.48	

6. MISCELLANEOUS DATA:

6.1 Employees a. Total	50	Regular	47	Casual	3	Trainee	
b. No. of connections/employee							228
c. Average monthly salary/employee							<u>26,763.69</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>1</u>	<u>24</u>
b. Policies Passed	<u>-</u>	<u></u>
c. Directors fee paid	<u>53,352.00</u>	<u>736,632.00</u>
d. Meetings:		
1. Held (no.)	<u>2</u>	<u>18</u>
2. Regular (no.)	<u>2</u>	<u>18</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>95,927.00</u>	<u>95,927.00</u>	<u>863,710.00</u>
e. DBP	<u>82,258.17</u>	<u>82,258.17</u>	<u>742,375.74</u>
TOTALS	<u>178,185.17</u>	<u>178,185.17</u>	<u>1,606,085.74</u>

7.3 Other on-Going Projects:

Types	<u>Status Schedule (%)</u>	<u>Funded by 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>		

