



Monthly Data Sheet
 For the Period Ending August 31, 2019

1. SERVICE CONNECTION DATA:						
1.1 Total Services	5,691		1.5 Changes:			
			New Service Connection			
			Reconnected			
			Disconnected			
1.2 Total Active	4551		1.6 Customer in arrears:			
			Number:	1,645	36.36%	
1.3 Total metered	4,551					
1.4 Total Billed	4,524					
2. PRESENT WATER RATE Effective July 2006						
LWUA Approved. Yes	x	No	Date Approved: May 9, 2006			
	No. of Conn.	Minimum Charge (1-10Cu.m)	Commodity Charge			
			(11-20)	(21-30)	(31-40)	(41 Up)
Domestic/Gov't.	4178	285.00	30.50	33.50	37.00	41.00
Comm'l/Industrial	346	570.00	61.00	67.00	74.00	82.00
Bulk/Wholesale						
3. BILLING AND COLLECTION DATA						
3.1 BILLINGS (Water Sales)			THIS MONTH	YEAR TO DATE		
a. Current (Metered)			2,464,380.19	18,590,815.06		
b. Current (Unmetered/Flat Rate)			0.00	0.00		
c. Penalty Charges			84,030.82	622,355.75		
TOTAL			2,548,411.01	19,213,170.81		
3.2 COLLECTIONS (Water Sales)			THIS MONTH	YEAR TO DATE		
a. Current Account			1,529,675.96	11,513,079.97		
b. Arrears (Current Year)			945,499.47	6,787,870.54		
c. Arrears (Previous Year)			14,951.02	908,209.34		
TOTAL			2,490,126.45	19,209,159.85		
3.3 ON-TIME PAID, THIS MONTH(TM)		(3.2a)	11,513,079.97			
COLLECTION EFFICIENCY,		(3.1a)+(3.1b)	18,590,815.06	x 100 =	62.07%	61.93%
		(3.2a)+(3.2b)	18,300,950.51	x 100 =	97.13%	95.25%
COLLECTION RATIO, YTD		(3.1 total)	19,213,170.81			
		(3.2 Total)	19,209,159.85			
		(3.1total+3.4)	21,403,682.82	x 100 =	89.75%	
3.4 ACCOUNT RECEIVABLE- CUST. Beg. (1/01/19)				2,190,512.01		
4. FINANCIAL DATA:			THIS MONTH	YEAR TO DATE		
4.1 REVENUES:		a. Operating	2,647,466.53	20,161,751.42		
		b. Non-Operating	1,741.83	7,583.15		
Totals			2,649,208.16	20,169,314.57		

4.2 EXPENSES:		THIS MONTH(TM)	YEAR TO DATE	
a. Personnel Services		628,513.24	5,760,797.79	
b. Pumping Cost		241,042.33	1,945,057.49	
c. Chemical (Treatment)		19,798.48	208,082.08	
d. Other Operation and Maintenance Expenses		703,940.86	4,316,766.82	
e. Depreciation Expenses		176,478.64	1,319,595.01	
f. Interest Expenses		0.00	0.00	
g. Others: Other Financial Charges		0.00	1,449,529.88	
Totals		1,769,773.55	14,999,829.05	
4.3 NET INCOME (LOSS)		879,434.61	5,169,485.52	
4.4 CASH FLOW REPORT:		THIS MONTH	YEAR TO DATE	
a. Receipts		2,684,106.84	21,302,050.05	
b. Disbursement		2,536,758.46	21,321,095.00	
c. Net Receipt (Disbursement)		147,348.38	(19,044.95)	
d. Cash balance , Beginning		5,541,088.81	5,707,482.14	
e. Cash Balance , Ending		5,688,437.19	5,688,437.19	
4.5 MISCELLANEOUS FINANCIAL DATA				
a. Loan Fund (Total)		3. Investment	0.00	
1. Cash on Hand		4. Working Fund	6,000.00	
2. Cash in Bank		5. Reserves	672,299.63	
b. WD Fund (Total)		c. Inventory (Net)	2,905,909.06	
1. Cash Collecting Officer	18,587.89	d. Account Receivable- Cust. (Net)	2,182,573.93	
2. Cash in Bank -		e. Customer 's Deposit	1,577,565.33	
LBP- LCCA # 2992-1011-91	3128125.52	f. Loan Payable(LWUA)	11,243,127.28	
LBP-LCSA # 2992-1025-11	13,500.00	g. Payable to Suppliers & Other Depositors	4,131,241.16	
LBP-LCSA # 0135-40 (5D)	672,299.63	h. Total Debt Service(LWUA loan)	34,723,127.78	
LBP-LCSA # 2991-1028-79(CD)	299,955.37			
LBP- LCSA # 1103-32 HYSA CE	1,305,795.17			
LBP -LCSA# 2991-1075-36)	250,173.61			
TOTAL	5,688,437.19			
5. WATER PRODUCTION DATA:				
5.1 SOURCE OF SUPPLY		NUMBER	Water Rated Capacity	
a. Wells		7	60.55	
b. Springs				
c. Surface				
Total		7	60.55	
5.2 WATER PRODUCTION		Method of Measurement	THIS MONTH (IN CU.M.)	YEAR TO DATE (IN CU.M.)
a. Pumped		Flowmeter	88,731	701,893
b. Gravity				
c. Total		Flowmeter	88,731	701,893
5.3 WATER PRODUCTION COST		THIS MONTH	YEAR TO DATE	
a. Total power consumption		24,968.00	188,047.00	
b. Total power cost for pumping		233,609.23	1,899,647.28	
c. Other energy cost for pumping		3,833.10	16,610.10	
d. Total Pumping hours (motor drive)		475:10:00	3,697:20:00	
e. Total Pumping hours (engine drive)		-	-	
f. Total chlorine Granule consumed		36kgs.	294 kgs.	
g. Total chlorine Granule cost		7,895.04	44,874.18	
h. Total chlorine Dioxide cost		8,000.00	64,000.00	
i. Water Bacteriological test		3,600.00	21,150.00	
j. Physical & Chemical water analysis		-	21,360.00	
k. Chlorine Residual/ Solution Reagent/Tablet		3,903.44	60,599.18	

		THIS MONTH	YEAR TO DATE
5.4 ACCOUNTED WATER USED		(IN CU. M.)	(IN CU.M.)
a. Metered billed		72,646	545,072.00
b. Unmetered billed		0.00	0.00
c. Total billed (5.4a + 5.4b)		72,646	545,072.00
d. Metered Unbilled(Office, Pumping Stations, Booster Pump)		82.00	760.00
e. Unmetered Unbilled		4,084.00	41,044.00
f. Total accounted		76,812.00	586,876.00
5.5 WATER ASSESSMENT			
a. Average monthly consumption/connection		16.08	15.74
b. Average per capita/day consumption			
c. Accounted water			
5.4 f x 100	586,876.00	86.57%	83.61%
5.2 c	701,893.00		
Unaccounted For Water (UFW)		13.43%	16.39%
d. Revenue producing water			
5.4c	545,072.00	81.87%	77.66%
5.2c x 100	701,893.00		
6. MISCELLANEOUS DATA:			
6.1. Employees:	a.Total:	27	Regular: 17 Casual 10
	b. No. of Connections/ employee		169
	c. Average monthly salary/ employee		19,734.00
6.2 Bacteriologicals:	a. Total sample taken		7
	b. No. of negative results		7
	c. Test results submitted to LWUA (Y/N)		YES
6.3 Chlorination:	a. Total samples taken		
	b. No. of samples meeting standards		
	c. No. of days chlorination		Daily
6.4 Board of Directors:			
		THIS MONTH	YEAR TO DATE
a. Resolution approved		0	7
b. Policies passed		0	0
c. Directors' fee paid		14,976.00	110,500.00
d. Meetings		2	16
1. Held	ALWAD BOARD ROOM		
2. Regular (No.)		2	16
3. Special (No.)		0	1
7.1 Status of Loan as of			
		Loan/fund	AVAILMENTS TO DATE
Type of Loans/Fund			
a. Early action			
b. Interim Improvemnet			
c. Comprehensive			
		THIS MONTH	YEAR TO DATE
d. New Service Connection			
e. BPW Fund			
Total			

