

**INDANG WATER DISTRICT
MONTHLY DATA SHEET**

CCC 099

For the month ended December 31, 2018

1 SERVICE CONNECTION DATA

1.1 Total Service	
1.2 Total Active	
1.3 Total Metered	<u>8,189</u>
1.4 Total Billed	<u>8,188</u>
1.5 Changes:	
New	<u>51</u>
Reconnected	<u>105</u>
Disconnected	<u>110</u>

2 PRESENT WATER RATES

EFFECTIVITY - MAY, 2010

	MINIMUM CHARGES	COMMODITY CHARGES			
		11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41 & Above
Domestic/Government	<u>188.00</u>	P 22.25/cu.m.	24.90/cu.m.	27.25/cu.m.	27.25/cu.m.
Commercial/Industrial	<u>376.00</u>	P 44.50	49.80	54.5	54.5
Commercial A	<u>329</u>	P 38.95	43.55	47.65	47.65
Commercial B	<u>282</u>	P 33.40	37.35	40.85	40.85
Commercial C	<u>235</u>	P 27.80	31.10	34.05	34.05
Bulk/Wholesale	<u>-</u>	-	-	-	-

3 BILLING AND COLLECTION DATA

3.1 BILLINGS (Water Sales):		This Month TM		Year-to-Date (YTD)
a. Current - metered	P	<u>3,988,422.10</u>		<u>47,417,318.45</u>
b. Current - unmetered		-		<u>119,993.41</u>
c. Penalty Charges		<u>129,891.85</u>		<u>1,458,557.42</u>
Total	P	<u>4,118,313.95</u>		<u>48,995,869.28</u>

3.2 collections (Water Sales):				
a. Current Accounts	P	<u>2,676,407.03</u>		<u>32,729,598.27</u>
b. Arrears - Current year		<u>1,267,354.63</u>		<u>14,587,022.64</u>
c. Arrears - Previous year		<u>7,273.35</u>		<u>1,329,792.45</u>
Total	P	<u>3,951,035.01</u>		<u>48,646,413.36</u>

3.3 ACCOUNTS RECEIVABLE-CUSTOMERS, BEGINNING OF THE YEAR	P	<u>2,144,646.54</u>
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3.3 ON-TIME PAID, THIS MONTH

<u>(3.2.a)</u>	X	100	=	<u>67.10%</u>
(3.1.a) + (3.1.b.)				

COLLECTION EFFICIENCY, YTD

<u>(3.2a) + (3.2b)</u>	X	100	=	<u>96.57%</u>
3.1 Total				

COLLECTION RATIO, YTD

$$\frac{3.2 \text{ Total}}{3.1 \text{ Total} + 3.3 \text{ AR, BB}} \times 100 = 96.47\%$$

4 FINANCIAL DATA

4.1 REVENUE

	This Month	Year-to-Date (YTD)
a. Operating Revenues	P 4,345,550.12	P 51,522,458.53
b. Non-operating Revenues	10,145.32	136,934.67
Total	P 4,355,695.44	P 51,659,393.20

4.2 EXPENSES

	This Month	Year-to-Date (YTD)
a. Salaries and Wages	P 621,684.45	P 8,590,731.72
b. Pumping cost	1,032,055.96	11,873,521.44
c. Chemicals	21,000.00	249,480.00
d. Other O & M Expense	1,566,559.67	19,617,434.65
e. Depreciation Expense	249,431.76	2,938,016.36
f. Interest on Long Term Debt	129,156.00	1,699,800.36
g. Loan Penalty Charges	-	-
h. Non-Operating Revenues	-	-
i. Extraordinary Loss	-	-
j. Others	-	55,788.00
Total	P 3,619,887.84	P 45,024,772.53

4.3 NET INCOME (LOSS):

P 735,807.60	P 6,634,620.67
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4.4 CASH FLOW REPORT:

a. Receipts	P 4,301,457.30	P 52,301,587.25
b. Disbursements	4,502,783.44	56,057,337.15
c. Net receipts (Disbursement)	(201,326.14)	(3,755,749.90)
d. Cash balance, beg	10,052,537.15	13,606,960.91
e. Cash balance, end	P 9,851,211.01	P 9,851,211.01

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	P -
1. Cash on Hand	-
2. Cash in Bank	-
b. WD Funds (Total)	P 9,851,211.01
1. Cash on Hand	35,479.11
2. Cash in bank	3,272,134.47
3. Special Deposits	-
4. Investments	-
5. Working Fund	24,194.06
6. Reserves	6,519,403.37
c. Material & Supplies Inventory	P 4,386,230.95
d. Accounts receivable	P 2,253,846.96
1. Customer	2,253,846.96
2. Material on loans	-
3. Employees	-
e. Customers' deposit	P -
f. Loans Payable	P 25,072,986.34
g. Other Long Term Debts	P 5,961,538.62

5 WATER PRODUCTION DATA

5.1 SOURCE OF SUPPLY

	Number	Total Rated Capacity	Basis of Data
a. Wells	10	10,439 cu.m. per day	Volumetrics
b. Springs	2	4,294 cu.m. per day	Volumetrics
d. TOTALS	12	14,733 cu.m. per day	Volumetrics

5.2 WATER PRODUCTION

	This Month	Year-to-date
a. Gravity	-	-
b. Pumped	208,358 cu. m.	2,394,554 cu. m.
TOTALS	208,358 cu. m.	2,394,554 cu. m.

5.3 ACCOUNTED FOR WATER

	This Month	Year-to-date
a. Metered billed	168,712 cu. m.	2,010,799 cu.m.
b. Unmetered billed	-	-
c. Total billed	168,712 cu. m.	2,010,799 cu.m.
d. Metered unbilled	151 cu. m.	11,689 cu. m.
e. Unmetered unbilled	1,836 cu. m.	7,256 cu. m.
f. Total Accounted	170,699 cu. m.	2,029,744 cu. m.

5.4 WATER USE ASSESSMENT:

a. Average monthly consumption/connection	20.60 cu. m./conn.
c. Unaccounted for Water (%)	18.07%
b. Average per capita/day consumption	132 lpcd

5.5 WATER PRODUCTION COST:

	This Month	Year-to-date
a. Total power consumption	117,970 kwh	1,370,426 kwh
b. Total power cost (Electricity)	P 1,031,955.96	P 11,737,963.61
c. Total power cost before adjustment	-	-
d. Total power cost after adjustment	-	-
e. Total fuel consumption	P 100.00	P 115,696.40
f. Other energy cost (oil, etc.)	-	-
g. Total fuel cost	P 100.00	P 124,985.73
h. Total chlorine consumed	178.95 kilos	1,958.20 kilos
i. Total chlorine cost	P 20,877.50	P 265,595.88
j. Other chemical	-	-
k. Total cost of other chemicals	P -	P -
l. Total Production Cost	P 1,052,933.46	P 12,128,545.22

6 MISCELLANEOUS

6.1 Employees

a. Total	33	33
b. Regular	33	33
c. Number of connections/employee	248 conn/employee	248 conn/employee
d. Average monthly salary/employee	P18,838.92	P18,838.92

6.2 Board of Directors:

a. Resolutions approved	20	42
b. Policies passed	1	2
c. Directors fee paid	P 38,220.00	P 458,640.00
d. Meeting	-	-

