

**SAGAY WATER DISTRICT
MONTHLY DATA SHEET**

CCC# 129

For the month ended December 2013

1. SERVICE CONNECTION DATA :

1.1 Total Service	11648
1.2 Total Active	10318
1.3 Total Metered	10318
1.4 Total Billed	10126
1.5 Population served	61908
1.6 Changes:	
New	164
Reconnection	25
Disconnection	3
1.7 Customers in arrears:	
Number	

2. PRESENT WATER RATES: Effective

Feb. 2003

LWUA Approved:	YES <input checked="" type="checkbox"/>	NO <input checked="" type="checkbox"/>					
CLASSIFICATION OF CONNECTIONS	No. of Conn.	Minimum charge	11-20	21-30	31-40	41-50	50-up
Domestic/Govt.	9956	175.00	17.90	19.50	21.15	23.15	25.45
Commercial/Industrial :	170	350.00	35.80	39.00	42.30	46.30	50.90
Bulk Sale :		525.00	53.7	58.50	63.45	69.45	76.35

BILLING AND COLLECTION DATA:

3.1 BILLING (Water Sales)

a. Current (Metered)	P	(This Month) 3,551,552.75	Year to date (YTD) 46,362,702.51
b. Current (flat rate)			
c. Penalty Charges		127,852.33	1,453,056.32

TOTALS

P	3,679,405.08	47,815,758.83
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3.2 COLLECTION (Water Sales)

a. Current Account	P	2,414,685.34	27,957,021.70
b. Arrears (Current years)		1,098,808.57	9,730,661.80
c. Arrears (previous years)		4,615.62	704,124.63

TOTALS

P	3,518,109.53	38,391,808.13
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3.3 ON-TIME-PAID, This month

$$\frac{3.2a}{(3.1a + 3.1b) \times 100} = 67.99\%$$

3.4 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = 95.62\%$$

3.5 COLLECTION RATIO, Y-T-D

$$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} = 95.62\%$$

4. FINANCIAL DATA:

4.1 REVENUES

a. Operating	P	This Month 3,989,820.77	Year to Date 51,109,193.31
b. Non-Operating		8,697.81	80,965.59
TOTALS	P	3,998,518.58	51,190,158.90

4.2 EXPENSES

	This Month	Year to Date
a. Salaries and wages	743,022.00	3,495,368.75
b. Pumping cost (fuel, Oil Electric)	1,493,345.01	15,387,279.25
c. Chemicals (Treatment)	39,200.00	504,500.00
d. Other O & M Expenses	1,233,073.26	17,931,728.84
e. Depreciation	418,777.42	5,343,431.34
f. Interest on long term debts	17,459.22	215,620.30

TOTALS

3,944,876.91	42,877,928.48
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4.3 NET INCOME (LOSS)

53,641.67	8,312,230.42
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4.4 CASH FLOW STATEMENT

a. Receipts	3,889,769.94	53,987,937.74
b. Disbursements	5,348,269.53	44,868,468.33
c. Net receipts (Disbursements)	(1,458,499.59)	6,067.38
d. Cash balance, Beginning	14,574,377.34	13,109,810.41
e. Cash balance, End	13,115,877.79	13,115,877.79

4.5 MISCELLANEOUS

A. Loan funds (total)	P	0	c. Inventories	840,365.58
1. Cash on Hand			d. Accts. Receivable	
2. Cash in Bank			Customer	3,902,410.67
			Others	398,550.97
B. WD Funds (Total)	P	13,115,877.79	e. Customers Deposit	
1. Cash on Hand		140,018.39	Meter dep.	
2. Cash on Bank		1,030,725.85	F. Loans payable	
3. Cash in Bank LBP Pension & Benefits		1,653,593.25	LWUA	1,948,136.74
4. Cash in Bank LBP-High Yield S/A		7,729,077.99	G. Payable to supplier	
5. Cash in Bank LBP-Reserve		2,562,462.31	& Others	636,650.91

5. WATER PRODUCTION DATA :

5.1 SOURCE OF SUPPLY	Number	Total Rated Capacity	Basis of Data
a. Wells	12	284,400 m3/mo.	
b. Springs/Su			

5.2 WATER PRODUCTION	This Month	YTD	Method of Measurement
a. Pumped	12	217,525m3	2,835,168m3
b. Gravity			Flow Meter
TOTAL		217,525m3	2,835,168m3

5.3 WATER PRODUCTION COST

a. Total power consumption for pumping			119,461.10 kw
b. Total power cost(Electricity)	P		1,127,142.16
c. Other energy cost for pumping			
d. Total pumping hrs. (motor drive)			5,885 hrs.
e. Total pumping hours (engine drive)			hrs.
f. Total gas chlorine consumed			
g. Total power chlorine consumed			355 kg.
h. Total chlorine cost	P		44,800.00
i. Total cost of chemicals	P		

5.4 ACCOUNTED WATER USED

a. Metered billed	169,101	m3	2,198,001 m3
b. Unmeterd billed		m3	
c. Total billed (54a+5.4b)	169,101	m3	2,198,001 m3
d. Metered unbilled		m3	
e. Unmetered Unbilled		m3	
f. Total Accounted		m3	
(5.4c +5.4d +5.5a)	169,101	m3	2,198,001 m3

5.5 WATER USE ASSESSMENT:

a. Ave. Monthly Consumption / Connection		20	m3
b. Ave. per capital / day consumption			m3
c. Accounted Water	5.4f		76.83%
	5.2c x 100 =		
d. Revenue producing water	5.4c		76.83%
	5.2c x 100 =		
e. Unaccounted Water		23.17	

6.1 EMPLOYEES

a. Total	42
b. Regular	25
c. Casual	16
d. Number of connection /employee	242
e. Average monthly salary/employee	19,051.84

6.2 Bacteriological Data

a. Total samples taken	11
b. No. of Negative results	11
c. Test results submitted to LWUA	11

6.3 Chlorination Data

a. Total sample taken	11
b. No.of samples meeting standards	11
c. No. of days full chlorination	31

6.4 Board of Director

	This month	Yr to date
a. Resolution approved	3	25
b. Policies passed		
c. Directors fees paid	30,870.00	334,696.81
d. Meetings:		
1. Held (No.)	2	24
2. Regular (No.)	2	24
3. Special (No.)		

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 LOANS as of

Loan/fund	AVAILMENT		
	Committed	Amount	Percentile
a. Early Action	p		