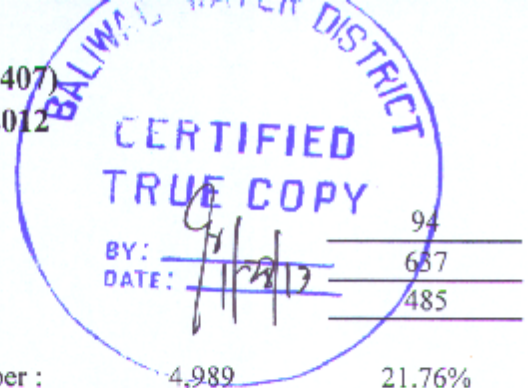


MONTHLY DATA SHEET
BALIWAG WATER DISTRICT (CC# 407)
For the month Ending December 31, 2012



1. SERVICE CONNECTION DATA:

1.1 Total Services	<u>25,736</u>
1.2 Total Active	<u>23,108</u>
1.3 Total Metered	<u>23,108</u>
1.4 Total Billed	<u>22,930</u>
1.5 Population Served	<u>160,510</u>

1.6 Changes: New	<u>94</u>
Reconnected	<u>687</u>
Disconnected	<u>485</u>
1.7 Customers in Arrears:	
Number :	<u>4,989</u> <u>21.76%</u>

2. PRESENT WATER RATES:

LWUA Approved? YES

Effectivity: June 2012
 Date Approved: April 2012

Classification	No. of Cons.	Minimum Charges	C O M M O D I T Y C H A R G E S				
			11-20	21-30	31-40	41-50	
Residential	21,931	160.00	19.50	22.10	24.95	28.20	31.85
Comm'l. Class A	301	280.00	31.13	38.65	43.65	49.35	55.70
Comm'l. Class B	242	240.00	29.25	33.15	37.40	42.30	47.75
Comm'l. Class C	456	200.00	24.35	27.60	31.15	35.25	39.80

3. BILLING AND COLLECTION DATA:

3.1 BILLING (Water Sales)

	This Month	Year-To-Date
a. Current (Metered)	<u>P 9,402,839.67</u>	<u>P 111,063,536.27</u>
b. Current (Flat rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>313,515.25</u>	<u>3,436,874.41</u>
TOTAL	<u><u>P 9,716,354.92</u></u>	<u><u>P 114,500,410.68</u></u>

3.2 COLLECTIONS (Water Sales)

a. Current Accounts	<u>P 5,599,425.56</u>	<u>P 70,258,942.94</u>
Advance Payment	<u>P 9,864.53</u>	<u>P 394,829.95</u>
b. Arrears (Current Year)	<u>3,389,448.96</u>	<u>36,921,357.88</u>
c. Arrears (Previous Years)	<u>13,427.65</u>	<u>3,552,067.08</u>
TOTAL	<u><u>P 9,012,166.70</u></u>	<u><u>P 111,127,197.85</u></u>

3.3 ON TIME PAID, THIS MONTH

(3.2a)	-----	x 100% =	<u>59.55%</u>
(3.1a) + (3.1b)	-----		
COLLECTION EFFICIENCY, YTD	(3.2a) + (3.2b)		
	-----	x 100 % =	<u>93.61%</u>
COLLECTION RATIO, YTD	3.1 Totals		
	3.2 Totals		
	-----	x 100 % =	<u>97.05%</u>
	3.1 Totals + AR (Beg.)		

4. FINANCIAL DATA:

4.1 REVENUE

	This Month	Year-To-Date
a. Operating	<u>P 10,280,046.45</u>	<u>P 121,112,419.75</u>
b. Non-Operating	<u>85,177.50</u>	<u>331,722.50</u>
	<u>P 10,365,223.95</u>	<u>P 121,444,142.25</u>

4.2 EXPENSES

a. Salaries & Wages	<u>1,664,010.90</u>	<u>18,649,528.97</u>
b. Pumping Cost (Fuel, Oil & Electric)	<u>1,807,608.60</u>	<u>21,815,673.10</u>
c. Chemicals (treatment)	<u>72,250.00</u>	<u>1,629,420.00</u>
d. Other O & M Expenses	<u>5,319,692.01</u>	<u>43,475,773.55</u>
e. Depreciation Expenses	<u>1,515,739.24</u>	<u>14,269,495.66</u>
f. Interest Expenses	<u>412,805.10</u>	<u>4,359,798.80</u>
g. Others	<u>-</u>	<u>-</u>
	<u>10,792,105.85</u>	<u>104,199,690.08</u>

4.3 NET INCOME (LOSS)

	<u><u>P (426,881.90)</u></u>	<u><u>P 17,244,452.17</u></u>
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Handwritten signature and date: 3/24/13

4.4 CASH FLOW STATEMENT:

	This Month	Year-To-Date
a. Receipts	P 9,712,633.33	P 167,680,034.44
b. Disbursement	14,391,905.63	161,474,998.70
c. Net Receipt (Disbursement)	(4,679,272.30)	6,205,035.74
d. Cash Balance, Beginning	13,225,814.55	2,341,506.51
e. Cash Balance, Ending	P 8,546,542.25	P 8,546,542.25

4.5 MISCELLANEOUS FINANCIAL DATA:

a. WD Funds (Total)	P 8,546,542.25
1. Cash on Hand	841,131.47
2. Cash in Bank	7,686,410.78
3. Working Fund	19,000.00
4. Investment	2,343,490.36
5. Reserves	1,225,000.00
b. Inventories	6,848,892.25
c. Accounts Receivable - Customer	8,861,769.43
Accounts Receivable - Municipal Gov't.	2,503,934.48
d. Customers Deposit	46,704.05
e. Loans Payable - LWUA	10,083,168.51
Loans Payable - LBP	20,176,293.41
Other Long Term Debt	1,066,100.10
f. Payable to Suppliers & Other Creditors	2,342,528.67
g. Total Debt Service (LWUA Loan)	2,713,212.00



5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	NUMBER	TOTAL RATED CAPACITY	BASIS OF DATA
a. Wells	17	266.01 m3/mo.	Prod. Monthly Report
b. -	-	-	-do-
c. TOTALS	17	266.01 m3/mo.	-do-
d. Others - Booster Pumps	2	360 m3/hr.	

5.2 STORAGE

	NUMBER	CAPACITY	BASIS OF DATA
a. Ground Reservoir	1	1,000 m3	Prod. Monthly Report
b. Overhead Tank	3	720 m3	-do-
c. Cistern Tank	1	1,000 m3	-do-

5.3 WATER PRODUCTION

	This Month	Year-To-Date	Method of Measurement
a. Total Water Produced	519,549.00 m3	4,947,178	Flow Meter
b. Total Unbilled Usage	1,622.42 m3	-	
c. Total Accounted Water Produced	517,926.58 m3		

5.4 WATER PRODUCTION COST

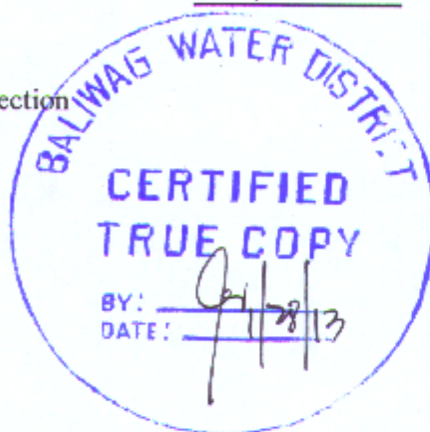
a. Total Power Consumption for Pumping	198,396 kwh
b. Total Cost of Pumping	P 1,708,885.55
c. Other Energy Cost for Pumping	-
d. Total Pumping houses (motor drive)	18
e. Total Pumping houses (engine drive)	
f. Total gas chlorine consumed	
g. Total powder chlorine consumed	1,366.00 liters
h. Total Chlorine Cost	P 121,200.00
i. Total Cost of other Chemicals	

5.5 ACCOUNTED WATER USE

	This Month	Year- To -Date
a. Metered Billed	428,341.00 m3	5,404,496.00 m3
b. Unmetered Billed		
c. Total Billed (5.4.a + 5.4.b)	428,341.00 m3	5,404,496.00 m3
d. Metered Unbilled		
e. Unmetered Unbilled		
f. Total Accounted	428,341.00 m3	5,404,496.00 m3

5.6 WATER USE ASSESSMENT

a. Average Monthly Consumption/Connection	18.68 m3
b. Average per capita/day consumption	0.62 m3
c. Non Revenue Water - 1. Accounted	0.31%
2. Unaccounted	17.24%
TOTAL	17.56%
d. Revenue Water	82.44%



6. MISCELLANEOUS DATA:

6.1 EMPLOYEES

a. Total	92	Regular	85
b. No. of Connections per Employee			302.78
c. Average Monthly Salary per Employee			P 12,248.24

6.2 BACTERIOLOGY

a. Total Samples Taken	28
b. No. of Negative Results	28
c. Test Result Submitted to LWUA (Y/N)	Y

6.3 CHLORINATION

a. Total Samples Taken	15
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6.4 BOARD OF DIRECTORS

	This Month	Year- To- Date
a. Resolution Approved	13	117
b. Policies Passed	0	0
c. Directors' Fee Paid	P 62,712.00	P 1,052,490.00
d. Meetings:		
1. Regular	2	24
2. Special	2	24

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS

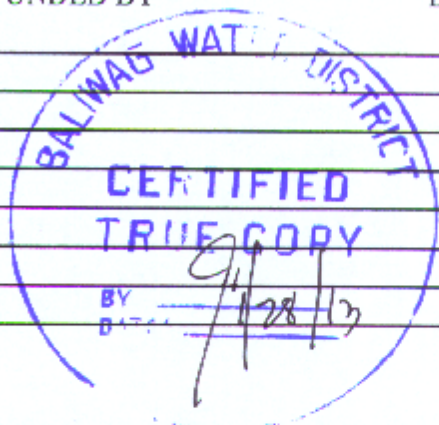
Type of Loans/Funds	LOAN/FUND COMMITTED	AVAILMENTS TO DATE	
		AMOUNT	PERCENTILLA
a. Early Action			
b. Interim Improvement			
c. Improvement			
d. New Service Connection			
e. BPW Funds			
TOTALS			

7.2 STATUS OF LOAN PAYMENT TO LWUA:

Type of Loan/Funds	Projected Collection No.	This Month	Year-To- Date
b. Interim Improvement			
c. Comprehensive			
d. New Service Connection			

7.3 OTHER ON GOING PROJECTS

	STATUS %	FUNDED BY	DONE BY
a. Early Action			
b. Pre-Feasibility Study			
c. Feasibility			
d. Well Drilling			
e. Project Presentation			
f. Pre-Bidding			
g. Bidding			
h. Construction			



8.1 DEVELOPMENT PROGRESS INDICATOR

PHASE	EARNED	MIN. REQUIRED	VARIANCE	AGE IN MOS.	DEV'T. RATING

8.2 COMMERCIAL SYSTEM/AUDIT

	D A T E S
a. CPS I Installed	
b. CPS II Installed	
c. Management Audit	
d. PR Assistance	
e. Marketing Assistance	
f. Financial Audit	

Prepared by:

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Senior Accounting Processor A

Certified Correct by:

MARIA TERESA F. RAMOS
Division Manager (Finance)

Recommending Approval:

LORENZA H. FERNANDO
OIC-Dept. Manager(Admin.& Fin)

Approved by:

ARTEMIO F. BAYLOSIS
General Manager

Noted by:

Recorded by:

AREA MANAGER

DATE

FM

DATE