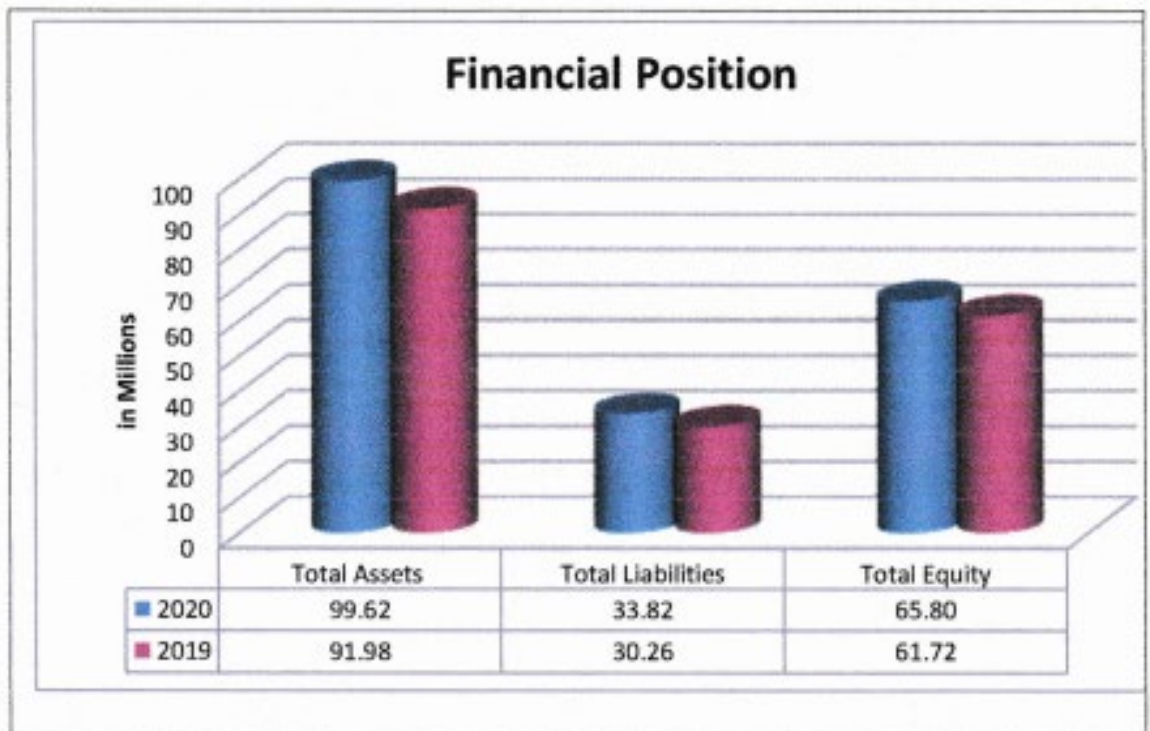


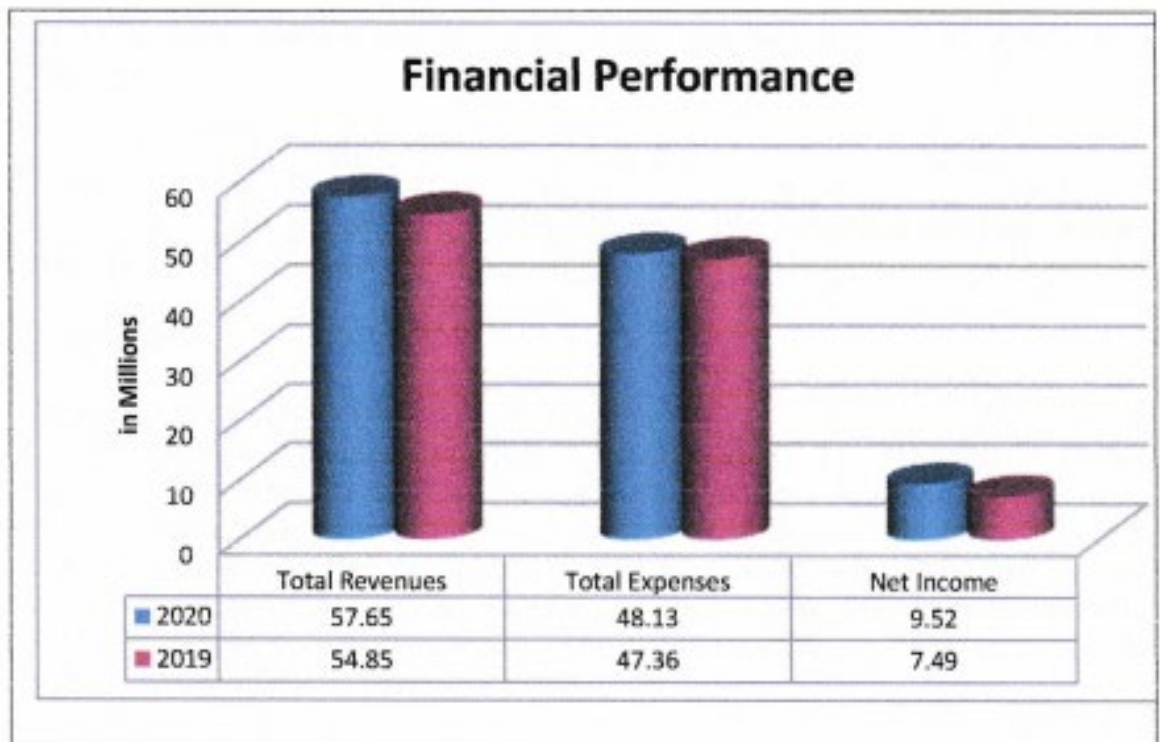
## B. Financial Highlights

### Financial Ratios:

	2020	2019
<b>a. Liquidity Ratios:</b>		
Current Ratio	2.72 : 1	1.69 : 1
Debt/Equity Ratio	0.51 : 1	0.49 : 1
<b>b. Profitability Ratios:</b>		
Net Income to Gross Income Ratio	0.17 : 1	0.14 : 1
Return on Assets	0.10 : 1	0.08 : 1
Return on Net Worth	0.14 : 1	0.12 : 1
<b>c. Net Working Capital</b>	8,698,152.39	4,281,299.44

Below is a comparative presentation of the financial condition and financial performance of the water district for calendar years 2019 and 2020:





### C. OPERATIONAL HIGHLIGHTS

As at year-end, the water district had the following active service connections:

Classification	2020	2019
Domestic	8,478	7,176
Government	103	101
Commercial	489	842
<b>Total</b>	<b>9,070</b>	<b>8,119</b>

Shown below are the meter readings and bills served by the water district for the two-year period:

Month	2020	2019
	No. of Meters Read/Bills Served	No. of Meters Read/Bills Served
January – December	102,650	90,236

The water district was also able to disconnect and reconnect some service connections as follows:

Month	2020		2019	
	No. of Disconnection	No. of Reconnection	No. of Disconnection	No. of Reconnection
Jan. - Dec.	513	489	957	828

BAYAWAN WATER DISTRICT  
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**OPERATIONAL HIGHLIGHTS**  
For the Year of December 2020

PARAMETERS	ACTUAL
<b>I. Service Connections</b>	
Total Service Connections	9,871
Active	9,070
In-Active	801
Market Growth	920
Population Served (117,900, 2015 Census)	45,350
% of Population Served	38%
<b>II. Production Data</b>	
Production (in cu.m.)	2,055,338
Billing (in cu.m.)	1,587,525
Revenue Producing Water	77%
NRW	23%
<b>III. Billing &amp; Collection</b>	
Billing	53,053,414.09
Collection	52,309,823.11
Collection Efficiency	96%
<b>IV. Septage</b>	
Billing	2,106,745.00
Collection	2,108,315.46
<b>V. Personnel</b>	
Total	61
Permanent	27
Casual	19
Job Order	15
Staff Productivity Index	1:193
<b>V. Other Parameters</b>	
Total Capital Expenditures (Before Dep'n)	128,705,158.84
Reserves	1,612,030.60

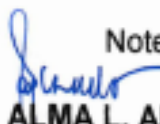
Prepared by:

  
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