

MONTHLY DATA SHEET
BUENAVISTA WATER DISTRICT (CCC# 406)
 For the month of August 2019

1 SERVICE CONNECTION DATA:

1.1 Total Services	6794	1.6 Charges New	40
1.2 Total Active	6157	Reconnected	298
1.3 Total Metered	6157	Disconnected	267
1.4 Total Billed	6117	1.7 Customer in Arrears:	
1.5 Population Served	33997	Number	2240 36%

2 PRESENT WATER RATES: Effective September 2008

LWUA APPROVED	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Date Approved May 20, 2008		
	No. of Conns	Minimum Charge	COMMODITY CHARGES		
			11-20	21-30	31-40
Domestic/Government	5849	210.00	24.50	28.20	32.40
Commercial	21	420.00	49.00	56.40	64.80
Commercial: A	5	367.50	42.85	49.35	56.70
B	-	315.00	36.75	42.30	48.60
C	241	262.50	30.60	35.25	40.50
BULK	1				

3 BILLING AND COLLECTION DATA

3.1 Billings (Water Sales):		This Month (TM)		Year-To-Date (YTD)
a. Current (Metered)	P	3,343,011.50		P 23,421,258.55
b. Current (Flat Rate)		-		-
c. Penalty Charges		54,329.19		370,011.18
TOTALS	P	3,397,340.69		P 23,791,269.73
3.2 COLLECTIONS (Water Sales):				
a. Current Accounts	P	2,223,981.52		P 16,158,770.87
b. Arrears (Current Year)		970,378.34		7,394,576.26
c. Arrears (Previous Year)		7,546.03		836,647.66
TOTALS	P	3,201,905.89		P 24,389,994.79
3.3 ACCOUNT RECEIVABLE				
Beginning of Year	P	-		P 1,233,346.93
3.4 ON-TIME PAID, THIS MONTH =		(3.2.a)	X	100 = 67%
		(3.1.a) + (3.1.b)		
COLLECTION EFFICIENCY, YTD =		(3.2.a) + (3.2.b)	X	100 = 99%
		3.1 Totals		
COLLECTION RATIO, YTD		3.2 Totals	X	100 = 97%
		3.3 + 3.1 Total		

4 FINANCIAL DATA:

4.1 REVENUE		This Month (TM)		Year-To-Date (YTD)
a. Operating	P	3,397,340.69		P 23,791,269.73
b. Non-Operating		136,365.95		816,335.08
TOTALS	P	3,533,706.64		P 24,607,604.81

4.2 EXPENSES	This Month (TM)	Year-To-Date (YTD)
a. Salaries and Wages	P <u>632,604.50</u>	P <u>4,965,804.50</u>
b. Pumping Cost (Fuel, Oil, Electric)	<u>320,579.79</u>	<u>2,269,872.25</u>
c. Chemicals (Treatment)	<u>46,789.19</u>	<u>314,186.38</u>
d. Other O & M Expense	<u>708,316.48</u>	<u>6,707,837.38</u>
e. Depreciation Expense	<u>288,119.02</u>	<u>2,317,531.48</u>
f. Interest Expense	<u>97,492.58</u>	<u>814,230.76</u>
g. Others	<u>1,800.49</u>	<u>(8,417.34)</u>
TOTALS	P <u>2,095,702.05</u>	P <u>17,381,045.41</u>
4.3 NET INCOME (LOSS)	P <u>1,438,004.59</u>	P <u>7,149,894.42</u>

4.4 CASH FLOW REPORT

a. Receipts	P <u>3,433,209.48</u>	P <u>26,544,542.41</u>
b. Disbursement	<u>2,996,034.58</u>	<u>27,028,147.45</u>
c. Net Receipt (Disbursement)	<u>437,174.90</u>	<u>(483,605.04)</u>
d. Cash Balance , beginning	<u>25,834,822.60</u>	<u>26,755,602.54</u>
e. Cash Balance, ending	<u>26,271,997.50</u>	<u>26,271,997.50</u>

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Fund (Total)	P <u>-</u>	c. Inventories	P <u>6,356,269.57</u>
1. Cash on Hand	P <u>-</u>	d. Acct. Receivables (Customer)	P <u>929,972.10</u>
2. Cash in Bank	P <u>-</u>	e. Customer's Deposit	P <u>-</u>
b. WD Funds (Total)	P <u>26,271,997.50</u>	f. Loans Payable LWUA & c	P <u>-</u>
1. Cash on Hand	P <u>38,634.50</u>	g. Payable to Supplier and Other Creditors	P <u>125,092.93</u>
2. Cash in Bank	P <u>26,228,363.00</u>	h. Total Debt Service (LWUA Loan)	P <u>12,991,727.19</u>
3. Investments	P <u>1,340,579.62</u>		
4. Working Fund	P <u>5,000.00</u>		
5. Reserves	P <u>5,074,223.23</u>		

5 WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	NUMBER	Total Rated Capacity	Basic of Data
a. Well	<u>4</u>	<u>196,266</u> m3/mo.	<u> </u>
b. Springs	<u> </u>	<u> </u> m3/mo.	<u> </u>
c. Surface	<u> </u>	<u> </u> m3/mo.	<u> </u>
d. Totals	<u>3</u>	<u>196,266</u> m3/mo.	<u> </u>

5.2 WATER PRODUCTION

	This Month	YTD	Method of Measurement
a. Pumped	<u>146,478.19</u> m3	<u>1,050,195.19</u> m3	Flowmeter /
b. Gravity	<u> </u> m3	<u> </u> m3	Volumetric
c. Totals	<u>146,478.19</u> m3	<u>1,050,195.19</u> m3	<u>-do-</u>

5.3 WATER PRODUCTION COST:

- a. Total power consumption for pumping _____ kwh
- b. Total power cost for pumping P _____
- c. Other energy cost for pumping _____
- d. Total pumping hours (motor drive) _____ hrs.
- e. Total pumping hours (engine drive) _____ hrs.
- f. Total gas chlorine consumed _____ kg.
- g. Total power chlorine consumed(chlorine dioxide) _____ kg.
(powder) _____ kg.
- h. Total chlorine cost P _____
- i. Total cost of other chemicals P _____

5.4 ACCOUNTED WATER USED:

a. Metered billed	123,770	m3	868,162	m3
b. Unmetered billed	66	m3	66	m3
c. Total billed (5.4.a + 5.4.b)	123,836	m3	868,228	m3
d. Metered unbilled	97	m3	750	m3
e. Unmetered unbilled	-	m3	-	m3
f. Total accounted (5.4.c. + 5.4. D + 5.4.a)	123,933.00	m3	868,978.00	m3

5.5 WATER USE ASSESSMENT

- a. Ave. monthly consumption/connection _____ 20.10 m3
- b. Ave. per Capital/day consumption _____ 0.12 m3
- c. Accounted water $\frac{5.4.f}{5.2.C} \times 100 =$ _____ 82.62 %
- d. Revenue producing water $\frac{5.4.c}{5.2.c} \times 100 =$ _____ 82.61 %

6 MISCELLANEOUS DATA:

6.1 Employees:	a. Total	38	Regular	28	JO	10
	b. No. of connections/employee				P	
	c. Ave. monthly salary/employee					
6.2 Bacteriological:	a. Total sample taken					9
	b. No. of negative results					9
	c. Test result submitted to LWUA (Y/N)					Y
6.3 Chlorination:	a. Total sample taken					9
	b. No. of samples meeting standards					9
	c. No. of days full chlorination					31
6.4 Board of Directors:		This Month				Year-To-Date
a. Resolution approved		5				43
b. Policies passed		0				7
c. Directors' fee paid		38,220.00				301,350.00
d. Meetings:						
1. Held (No.)		2				18
2. Regular (No.)		2				16
3. Special (No.)		0				2

7 STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS as of _____

Type of Loans/Funds		Loan/Fund Committed	AVAILMENT TO DATE	
			Amount	Perccntion
a. Early Action	P	_____	_____	_____ %
b. Interim Improvement		_____	_____	_____ %
c. Comprehensive		_____	_____	_____ %
d. New Service Connection		_____	_____	_____ %
e. BPW Funds		_____	_____	_____ %
f. _____		_____	_____	_____ %
T O T A L S	P	=====	=====	===== %

7.2 STATUS OF LOAN PAYMENT TO LWUA As of

Type of Loans/Fund	Projected	COLLECTION	
	Collection/Mo.	This Mo.	Y-T-D
a. Early Action	P _____	P _____	_____ %
b. Interim Improvement	_____	_____	_____ %
c. Comprehensive	_____	_____	_____ %
d. New Service Connection	_____	_____	_____ %
e. _____	_____	_____	_____ %
T O T A L S	_____	_____	_____ %

7.3 Other On-Going Projects:

Types	Status Schedule (%)	Funded By	Done By
a. Early Action	_____	_____	_____
b. Pre-Feasibility Study	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A & E Design	_____	_____	_____
e. Well Drilling	_____	_____	_____
f. Project Presentation	_____	_____	_____
g. Pre-Bidding	_____	_____	_____
h. Bidding	_____	_____	_____
i. Construction (_____)	_____	_____	_____

8 STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)


8.1 Development Progress Indicator

Phase	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
I	_____	_____	_____	_____	_____
II	_____	_____	_____	_____	_____

8.2 Commercial Systems/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	_____	_____	_____
g. _____	_____	_____	_____

SUBMITTED BY:


ELISA B. ALIBAY
 General Manager C

Dated

VERIFIED BY:

 Management Advisor

 Dated

NOTED BY:

 Area Manager

 Dated

RECORDED BY:

 F M

 Dated