

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

1 SERVICE CONNECTION DATA:

| | | | |
|-----------------------|--------------|--------------------------|------------------------|
| 1.1 Total Services | <u>6500</u> | 1.6 Charges New | <u>41</u> |
| 1.2 Total Active | <u>5859</u> | Reconnected | <u>135</u> |
| 1.3 Total Metered | <u>5859</u> | Disconnected | <u>146</u> |
| 1.4 Total Billed | <u>5818</u> | 1.7 Customer in Arrears: | |
| 1.5 Population Served | <u>32548</u> | Number | <u>1869</u> <u>32%</u> |

2 PRESENT WATER RATES: Effective September 2008

LWUA APPROVED Yes No Date Approved May 20, 2008

| | No. of Conns | Minimum Charge | COMMODITY CHARGES | | |
|---------------------|--------------|----------------|-------------------|--------------|--------------|
| | | | 11-20 | 21-30 | 31-40 |
| Domestic/Government | <u>5572</u> | <u>210.00</u> | <u>24.50</u> | <u>28.20</u> | <u>32.40</u> |
| Commercial | <u>17</u> | <u>420.00</u> | <u>49.00</u> | <u>56.40</u> | <u>64.80</u> |
| Commercial: A | <u>5</u> | <u>367.50</u> | <u>42.85</u> | <u>49.35</u> | <u>56.70</u> |
| B | | <u>315.00</u> | <u>36.75</u> | <u>42.30</u> | <u>48.60</u> |
| C | <u>223</u> | <u>262.50</u> | <u>30.60</u> | <u>35.25</u> | <u>40.50</u> |
| BULK | <u>1</u> | | | | |

3 BILLING AND COLLECTION DATA

| | | | | |
|--------------------------------|---|----------------------------|---|------------------------------|
| 3.1 Billings (Water Sales): | | This Month (TM) | | Year-To-Date (YTD) |
| a. Current (Metered) | P | <u>2,630,878.30</u> | | P <u>5,386,889.45</u> |
| b. Current (Flat Rate) | | <u>-</u> | | <u>-</u> |
| c. Penalty Charges | | <u>40,205.41</u> | | <u>85,497.28</u> |
| TOTALS | P | <u><u>2,671,083.71</u></u> | | P <u><u>5,472,386.73</u></u> |
| 3.2 COLLECTIONS (Water Sales): | | | | |
| a. Current Accounts | P | <u>1,825,660.87</u> | | P <u>3,689,563.41</u> |
| b. Arrears (Current Year) | | <u>768,233.81</u> | | <u>1,524,925.46</u> |
| c. Arrears (Previous Year) | | <u>46,305.14</u> | | <u>760,749.99</u> |
| TOTALS | P | <u><u>2,640,199.82</u></u> | | P <u><u>5,975,238.86</u></u> |
| 3.3 ACCOUNT RECEIVABLE | | | | |
| Beginning of Year | P | <u>-</u> | | P <u>1,233,346.93</u> |
| 3.4 ON-TIME PAID, THIS MONTH = | | <u>(3.2.a)</u> | X | 100 = <u>69%</u> |
| | | <u>(3.1.a) + (3.1.b)</u> | | |
| COLLECTION EFFICIENCY, YTD = | | <u>(3.2.a) + (3.2.b)</u> | X | 100 = <u>95%</u> |
| | | <u>3.1 Totals</u> | | |
| COLLECTION RATIO, YTD | | <u>3.2 Totals</u> | X | 100 = <u>89%</u> |
| | | <u>3.3 + 3.1 Total</u> | | |

4 FINANCIAL DATA:

| | | | | |
|------------------|---|----------------------------|--|------------------------------|
| 4.1 REVENUE | | This Month (TM) | | Year-To-Date (YTD) |
| a. Operating | P | <u>2,671,083.71</u> | | P <u>5,472,386.73</u> |
| b. Non-Operating | | <u>195,050.15</u> | | <u>328,797.64</u> |
| TOTALS | P | <u><u>2,866,133.86</u></u> | | P <u><u>5,801,184.37</u></u> |

4.2 EXPENSES

| | This Month (TM) | Year-To-Date (YTD) |
|---------------------------------------|------------------------------|------------------------------|
| a. Salaries and Wages | P <u>654,770.00</u> | P <u>1,221,618.00</u> |
| b. Pumping Cost (Fuel, Oil, Electric) | <u>222,200.30</u> | <u>443,715.46</u> |
| c. Chemicals (Treatment) | <u>33,378.90</u> | <u>68,662.80</u> |
| d. Other O & M Expense | <u>691,356.01</u> | <u>1,382,716.86</u> |
| e. Depreciation Expense | <u>288,856.13</u> | <u>578,167.12</u> |
| f. Interest Expense | <u>106,414.23</u> | <u>214,242.07</u> |
| g. Others | <u>171.82</u> | <u>(5,428.83)</u> |
| T O T A L S | P <u>1,997,147.39</u> | P <u>3,903,693.48</u> |
| 4.3 NET INCOME (LOSS) | P <u>868,986.47</u> | P <u>1,897,490.89</u> |

4.4 CASH FLOW REPORT

| | | |
|--------------------------------|-----------------------|-----------------------|
| a. Receipts | P <u>2,944,773.14</u> | P <u>6,629,154.30</u> |
| b. Disbursement | <u>7,909,058.76</u> | <u>10,054,400.84</u> |
| c. Net Receipt (Disbursement) | <u>(4,964,285.62)</u> | <u>(3,425,246.54)</u> |
| d. Cash Balance , beginning | <u>28,294,641.62</u> | <u>26,755,602.54</u> |
| e. Cash Balance, ending | <u>23,330,356.00</u> | <u>23,330,356.00</u> |

4.5 MISCELLANEOUS FINANCIAL DATA

| | | | |
|----------------------|------------------------|--|------------------------|
| a. Loan Fund (Total) | P <u>-</u> | c. Inventories | P <u>7,468,176.40</u> |
| 1. Cash on Hand | P <u>-</u> | d. Acct. Receivables (Customer) | P <u>1,250,529.27</u> |
| 2. Cash in Bank | P <u>-</u> | e. Customer's Deposit | P <u>-</u> |
| b. WD Funds (Total) | P <u>23,330,356.00</u> | f. Loans Payable LWUA& c | P <u>1,939,421.81</u> |
| 1. Cash on Hand | P <u>65,018.64</u> | g. Payable to Supplier and Other Creditors | P <u>539,763.02</u> |
| 2. Cash in Bank | P <u>23,260,237.36</u> | h. Total Debt Service (LWUA Loan) | P <u>12,991,727.19</u> |
| 3. Investments | P <u>4,537,332.31</u> | | |
| 4. Working Fund | P <u>5,000.00</u> | | |
| 5. Reserves | P <u>1,340,579.62</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. | _____ |
| b. Springs | _____ | _____ m3/mo. | _____ |
| c. Surface | _____ | _____ m3/mo. | _____ |
| d. Totals | <u>3</u> | <u>196,266</u> m3/mo. | _____ |

5.2 WATER PRODUCTION

| | This Month | YTD | Method of Measurement |
|------------|----------------------|----------------------|-----------------------|
| a. Pumped | <u>121,473.92</u> m3 | <u>244,033.00</u> m3 | Flowmeter / |
| b. Gravity | _____ m3 | _____ m3 | Volumetric |
| c. Totals | <u>121,473.92</u> m3 | <u>244,033.00</u> m3 | -do- |

7.2 STATUS OF LOAN PAYMENT TO LWUA As of

| Type of Loans/Fund | Projected Collection/Mo. | COLLECTION | | |
|---------------------------|-----------------------------|------------|-------|---|
| | | 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. ALBAY
 General Manager C

Dated

VERIFIED BY:

_____ Management Advisor

Dated

NOTED BY:

_____ Area Manager

Dated

RECORDED BY:

_____ F M

Dated