

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

**1 SERVICE CONNECTION DATA:**

1.1 Total Services	<u>6459</u>	1.6 Charges New	<u>82</u>
1.2 Total Active	<u>5837</u>	Reconnected	<u>100</u>
1.3 Total Metered	<u>5837</u>	Disconnected	<u>119</u>
1.4 Total Billed	<u>5755</u>	1.7 Customer in Arrears:	
1.5 Population Served	<u>32448</u>	Number	<u>1984</u> <u>34%</u>

**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		
			<u>11-20</u>	<u>21-30</u>	<u>31-40</u>
Domestic/Government	<u>5516</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>0</u>	<u>315.00</u>	<u>36.75</u>	<u>42.30</u>	<u>48.60</u>
C	<u>216</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>2,756,011.15</u>	P	<u>2,756,011.15</u>
b. Current (Flat Rate)		<u>-</u>		<u>-</u>
c. Penalty Charges		<u>45,291.87</u>		<u>45,291.87</u>
TOTALS	P	<u><u>2,801,303.02</u></u>	P	<u><u>2,801,303.02</u></u>
3.2 COLLECTIONS (Water Sales):				
a. Current Accounts	P	<u>1,863,902.54</u>	P	<u>1,863,902.54</u>
b. Arrears (Current Year)		<u>756,691.65</u>		<u>756,691.65</u>
c. Arrears (Previous Year)		<u>714,444.85</u>		<u>714,444.85</u>
TOTALS	P	<u><u>3,335,039.04</u></u>	P	<u><u>3,335,039.04</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 = 68%
		<u>(3.1.a) + (3.1.b)</u>		
COLLECTION EFFICIENCY, YTD =		<u>(3.2.a) + (3.2.b)</u>	X	100 = 94%
		<u>3.1 Totals</u>		
COLLECTION RATIO, YTD		<u>3.2 Totals</u>	X	100 = 83%
		<u>3.3 + 3.1 Total</u>		

**4 FINANCIAL DATA:**

4.1 REVENUE	This Month ( TM )		Year-To-Date (YTD)	
a. Operating	P	<u>2,801,303.02</u>	P	<u>2,801,303.02</u>
b. Non-Operating		<u>133,747.49</u>		<u>133,747.49</u>
TOTALS	P	<u><u>2,935,050.51</u></u>	P	<u><u>2,935,050.51</u></u>

<b>4.2 EXPENSES</b>	<b>This Month ( TM )</b>	<b>Year-To-Date (YTD)</b>
a. Salaries and Wages	P <u>566,848.00</u>	P <u>566,848.00</u>
b. Pumping Cost (Fuel, Oil, Electric)	<u>221,515.16</u>	<u>221,515.16</u>
c. Chemicals (Treatment)	<u>35,283.90</u>	<u>35,283.90</u>
d. Other O & M Expense	<u>691,360.85</u>	<u>691,360.85</u>
e. Depreciation Expense	<u>289,310.99</u>	<u>289,310.99</u>
f. Interest Expense	<u>107,827.84</u>	<u>107,827.84</u>
g. Others	<u>(5,600.65)</u>	<u>(5,600.65)</u>
<b>TOTALS</b>	P <u><u>1,906,546.09</u></u>	P <u><u>1,906,546.09</u></u>
<b>4.3 NET INCOME (LOSS)</b>	P <u><u>1,028,504.42</u></u>	P <u><u>1,028,504.42</u></u>

**4.4 CASH FLOW REPORT**

a. Receipts	P <u>3,684,381.16</u>	P <u>3,684,381.16</u>
b. Disbursement	<u>2,145,342.08</u>	<u>2,145,342.08</u>
c. Net Receipt ( Disbursement)	<u>1,539,039.08</u>	<u>1,539,039.08</u>
d. Cash Balance , beginning	<u>26,755,602.54</u>	<u>26,755,602.54</u>
e. Cash Balance, ending	<u>28,294,641.62</u>	<u>28,294,641.62</u>

**4.5 MISCELLANEOUS FINANCIAL DATA**

a. Loan Fund (Total)	P <u>-</u>	c. Inventories	P <u>7,631,532.28</u>
1. Cash on Hand	P <u>-</u>	d. Acct. Receivables (Customer)	P <u>1,233,346.93</u>
2. Cash in Bank	P <u>-</u>	e. Customer's Deposit	P <u>-</u>
b. WD Funds (Total)	P <u>28,294,641.62</u>	f. Loans Payable LWUA& c	P <u>-</u>
1. Cash on Hand	P <u>44,850.73</u>	g. Payable to Supplier and Other Creditors	P <u>6,771,240.25</u>
2. Cash in Bank	P <u>28,244,790.89</u>	h. Total Debt Service (LWUA Loan)	P <u>12,991,727.19</u>
3. Investments	P <u>1,356,382.32</u>		
4. Working Fund	P <u>5,000.00</u>		
5. Reserves	P <u>4,437,376.59</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>122,559.08</u> m3	<u>122,559.08</u> m3	Flowmeter /
b. Gravity	<u>                    </u> m3	<u>                    </u> m3	Volumetric
c. Totals	<u>122,559.08</u> m3	<u>122,559.08</u> m3	-do-

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping									
b. Total power cost for pumping	P							29,232	kwh
c. Other energy cost for pumping								221,239.70	
d. Total pumping hours (motor drive)								3,410.20	
e. Total pumping hours (engine drive)								1,525.04	hrs.
f. Total gas chlorine consumed								8.92	hrs.
g. Total power chlorine consumed(chlorine dioxide)								154.90	kg.
								-	kg.
								107.00	kg.
h. Total chlorine cost	P							29,098.85	
i. Total cost of other chemicals	P								

5.4 ACCOUNTED WATER USED:

a. Metered billed		102,876	m3		102,876	m3
b. Unmetered billed		-	m3		-	m3
c. Total billed (5.4.a + 5.4.b)		102,876	m3		102,876	m3
d. Metered unbilled		-	m3		-	m3
e. Unmetered unbilled		86.00	m3		86.00	m3
f. Total accounted		102,962.00	m3		102,962.00	m3
(5.4.c. + 5.4. D + 5.4.a)						

5.5 WATER USE ASSESSMENT

a. Ave. monthly consumption/connection					17.88	m3
b. Ave. per Capital/day consumption					0.12	m3
c. Accounted water						
		$\frac{5.4.f}{5.2.C} \times 100 =$			84.01	%
d. Revenue producing water						
		$\frac{5.4.c}{5.2.c} \times 100 =$			83.94	%

6 MISCELLANEOUS DATA:

6.1 Employees:	a. Total	34	Regular	27	JO	7
	b. No. of connections/employee					
	c. Ave. monthly salary/employee				P	

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	2	2
b. Policies passed	0	0
c. Directors' fee paid	30,135.00	30,135.00
d. Meetings:		
1. Held (No.)	2	2
2. Regular (No.)	2	2
3. Special (No.)	0	0

7 STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS as of \_\_\_\_\_

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

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. _____	_____	_____	_____	%
<b>T O T A L S</b>	_____	_____	_____	%

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