

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

1 SERVICE CONNECTION DATA:

1.1 Total Services	6754	1.6 Charges New	101
1.2 Total Active	6125	Reconnected	442
1.3 Total Metered	6125	Disconnected	448
1.4 Total Billed	6024	1.7 Customer in Arrears:	
1.5 Population Served	33818	Number	2498 41%

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	5769	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	228	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	2,797,335.40		P 20,078,247.05
b. Current (Flat Rate)		-		-
c. Penalty Charges		48,904.28		315,681.99
TOTALS	P	2,846,239.68		P 20,393,929.04
3.2 COLLECTIONS (Water Sales):				
a. Current Accounts	P	1,779,559.74		P 13,934,789.35
b. Arrears (Current Year)		1,265,945.45		6,424,197.92
c. Arrears (Previous Year)		19,877.28		829,101.63
TOTALS	P	3,065,382.47		P 21,188,088.90
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 = 64%
		(3.1.a) + (3.1.b)		
COLLECTION EFFICIENCY, YTD =		(3.2.a) + (3.2.b)	X	100 = 100%
		3.1 Totals		
COLLECTION RATIO, YTD		3.2 Totals	X	100 = 98%
		3.3 + 3.1 Total		

4 FINANCIAL DATA:

4.1 REVENUE		This Month (TM)		Year-To-Date (YTD)
a. Operating	P	2,846,239.68		P 20,393,929.04
b. Non-Operating		125,140.47		679,969.13
TOTALS	P	2,971,380.15		P 21,073,898.17

4.2 EXPENSES

- a. Salaries and Wages
- b. Pumping Cost (Fuel, Oil, Electric)
- c. Chemicals (Treatment)
- d. Other O & M Expense
- e. Depreciation Expense
- f. Interest Expense
- g. Others
- TOTALS

	This Month (TM)
P	623,595.00
	<u>325,271.09</u>
	<u>57,553.39</u>
	<u>687,253.82</u>
	<u>288,119.02</u>
	<u>98,367.77</u>
	<u>(2,758.33)</u>
P	<u>2,077,401.76</u>

	Year-To-Date (YTD)
P	4,333,200.00
	<u>1,949,292.46</u>
	<u>267,397.19</u>
	<u>5,999,520.90</u>
	<u>2,029,412.46</u>
	<u>716,738.18</u>
	<u>(10,217.83)</u>
P	<u>15,285,343.36</u>
P	<u>5,711,889.83</u>

4.3 NET INCOME (LOSS)

P	<u>893,978.39</u>
---	-------------------

P	<u>5,711,889.83</u>
---	---------------------

4.4 CASH FLOW REPORT

- a. Receipts
- b. Disbursement
- c. Net Receipt (Disbursement)
- d. Cash Balance , beginning
- e. Cash Balance, ending

P	3,448,761.49
	<u>2,547,791.57</u>
	<u>900,969.92</u>
	<u>24,933,852.68</u>
	<u>25,834,822.60</u>

P	23,111,332.93
	<u>24,032,112.87</u>
	<u>(920,779.94)</u>
	<u>26,755,602.54</u>
	<u>25,834,822.60</u>

4.5 MISCELLANEOUS FINANCIAL DATA

- a. Loan Fund (Total)
 - 1. Cash on Hand
 - 2. Cash in Bank
- b. WD Funds (Total)
 - 1. Cash on Hand
 - 2. Cash in Bank
 - 3. Investments
 - 4. Working Fund
 - 5. Reserves

P	<u>-</u>
P	<u>-</u>
P	<u>-</u>
P	<u>25,834,822.60</u>
P	<u>81,358.58</u>
P	<u>25,748,464.02</u>
P	<u>1,340,579.62</u>
P	<u>5,000.00</u>
P	<u>4,982,364.13</u>

- c. Inventories
- d. Acct. Receivables (Customer)
- e. Customer's Deposit
- f. Loans Payable LWUA& c
- g. Payable to Supplier and Other Creditors
- h. Total Debt Service (LWUA Loan)

P	<u>6,491,797.54</u>
P	<u>771,628.61</u>
P	<u>-</u>
P	<u>-</u>
P	<u>126,260.09</u>
P	<u>12,991,727.19</u>

5 WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

- a. Well
- b. Springs
- c. Surface
- d. Totals

NUMBER	Total Rated Capacity	
<u>4</u>	<u>196,266</u>	m3/mo.
<u> </u>	<u> </u>	m3/mo.
<u> </u>	<u> </u>	m3/mo.
<u>3</u>	<u>196,266</u>	m3/mo.

Basic of Data

<u> </u>
<u> </u>
<u> </u>
<u> </u>

5.2 WATER PRODUCTION

- a. Pumped
- b. Gravity
- c. Totals

	This Month		YTD	
	<u>140,537.66</u>	m3	<u>903,717.00</u>	m3
	<u> </u>	m3	<u> </u>	m3
	<u>140,537.66</u>	m3	<u>903,717.00</u>	m3

Method of Measurement

<u>Flowmeter /</u>
<u>Volumetric</u>
<u>-do-</u>

5.3 WATER PRODUCTION ():

a. Total power consumption for pumping		41,643	kwh
b. Total power cost for pumping	P	290,675.78	
c. Other energy cost for pumping		9,141.59	
d. Total pumping hours (motor drive)		1,672.10	hrs.
e. Total pumping hours (engine drive)		21.81	hrs.
f. Total gas chlorine consumed		208.70	kg.
g. Total power chlorine consumed(chlorine dioxide) (powder)		143.50	kg.
h. Total chlorine cost	P	39,109.82	
i. Total cost of other chemicals	P		

5.4 ACCOUNTED WATER USED:

a. Metered billed	103,037	m3	744,392	m3
b. Unmetered billed	-	m3	-	m3
c. Total billed (5.4.a + 5.4.b)	103,037	m3	744,392	m3
d. Metered unbilled	76	m3	653	m3
e. Unmetered unbilled	-	m3	-	m3
f. Total accounted (5.4.c. + 5.4. D + 5.4.a)	103,113.00	m3	745,045.00	m3

5.5 WATER USE ASSESSMENT

a. Ave. monthly consumption/connection		16.82	m3
b. Ave. per Capital/day consumption		0.10	m3
c. Accounted water $\frac{5.4.f}{5.2.C} \times 100 =$		82.31	%
d. Revenue producing water $\frac{5.4.c}{5.2.c} \times 100 =$		82.30	%

6 MISCELLANEOUS DATA:

6.1 Employees:	a. Total	38	Regular	27	JO	11
	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:

a. Resolution approved	This Month	4	Year-To-Date	38
b. Policies passed		2		7
c. Directors' fee paid		38,220.00		263,130.00
d. Meetings:				
1. Held (No.)		2		16
2. Regular (No.)		2		14
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	Percentage	%
a. Early Action	P				%
b. Interim Improvement					%
c. Comprehensive					%
d. New Service Connection					%
e. BPW Funds					%
f. _____					%
TOTALS	P				%

7.2 STATUS OF LOAN PAYMENT, O 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