

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

1 SERVICE CONNECTION DATA:

1.1 Total Services	<u>6653</u>
1.2 Total Active	<u>6040</u>
1.3 Total Metered	<u>6040</u>
1.4 Total Billed	<u>6016</u>
1.5 Population Served	<u>33407</u>

1.6 Charges	New	<u>24</u>
	Reconnected	<u>258</u>
	Disconnected	<u>307</u>
1.7 Customer in Arrears:	Number	<u>2100</u> <u>35%</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>5762</u>	<u>210.00</u>	<u>24.50</u>	<u>28.20</u>	<u>32.40</u>
Commercial	<u>20</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>-</u>	<u>315.00</u>	<u>36.75</u>	<u>42.30</u>	<u>48.60</u>
C	<u>228</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):

- a. Current (Metered)
- b. Current (Flat Rate)
- c. Penalty Charges
- TOTALS**

	This Month (TM)	Year-To-Date (YTD)
P	<u>3,359,843.15</u>	<u>P 17,280,911.65</u>
	<u>53,193.70</u>	<u>266,777.71</u>
P	<u>3,413,036.85</u>	<u>P 17,547,689.36</u>

3.2 COLLECTIONS (Water Sales):

- a. Current Accounts
- b. Arrears (Current Year)
- c. Arrears (Previous Year)
- TOTALS**

P	<u>2,336,147.92</u>	<u>P 12,155,229.61</u>
	<u>948,365.98</u>	<u>5,158,252.47</u>
	<u>11,882.68</u>	<u>809,224.35</u>
P	<u>3,296,396.58</u>	<u>P 18,122,706.43</u>

3.3 ACCOUNT RECEIVABLE

Beginning of Year

P	<u>-</u>	<u>P 1,233,346.93</u>
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3.4 ON-TIME PAID, THIS MONTH =

COLLECTION EFFICIENCY, YTD =

COLLECTION RATIO, YTD

(3.2.a)	X	100 =	68%
(3.1.a) + (3.1.b)			
(3.2.a) + (3.2.b)	X	100 =	99%
3.1 Totals			
3.2 Totals	X	100 =	96%
3.3 + 3.1 Total			

4 FINANCIAL DATA:

4.1 REVENUE

- a. Operating
- b. Non-Operating
- TOTALS**

	This Month (TM)	Year-To-Date (YTD)
P	<u>3,413,036.85</u>	<u>P 17,547,689.36</u>
	<u>41,532.98</u>	<u>554,828.66</u>
P	<u>3,454,569.83</u>	<u>P 18,102,518.02</u>

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

	This Month (TM)
P	<u>623,595.00</u>
	<u>339,343.56</u>
	<u>40,407.16</u>
	<u>1,244,394.38</u>
	<u>292,545.44</u>
	<u>100,133.80</u>
	<u>950.02</u>
TOTALS	<u>P 2,641,369.36</u>
	<u>P 813,200.47</u>

	Year-To-Date (YTD)
P	<u>3,709,605.00</u>
	<u>1,624,021.37</u>
	<u>209,843.80</u>
	<u>5,312,267.06</u>
	<u>1,741,293.44</u>
	<u>618,370.41</u>
	<u>(7,459.50)</u>
P	<u>13,207,941.58</u>
P	<u>4,817,911.44</u>

4.3 NET INCOME (LOSS)

4.4 CASH FLOW REPORT

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

P	<u>3,498,063.82</u>
	<u>3,306,636.20</u>
	<u>191,427.62</u>
	<u>24,742,425.06</u>
	<u>24,933,852.68</u>

P	<u>19,662,571.44</u>
	<u>21,484,321.30</u>
	<u>(1,821,749.86)</u>
	<u>26,755,602.54</u>
	<u>24,933,852.68</u>

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Fund (Total)

- 1. Cash on Hand
- 2. Cash in Bank

P	<u>-</u>
P	<u>-</u>
P	<u>-</u>

b. WD Funds (Total)

- 1. Cash on Hand
- 2. Cash in Bank
- 3. Investments
- 4. Working Fund
- 5. Reserves

P	<u>24,933,852.68</u>
P	<u>118,211.33</u>
P	<u>24,810,641.35</u>
P	<u>1,340,579.62</u>
P	<u>5,000.00</u>
P	<u>4,883,577.00</u>

c. Inventories

P	<u>6,520,695.05</u>
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d. Acct. Receivables (Customer)

P	<u>1,047,461.95</u>
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e. Customer's Deposit

P	<u>-</u>
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f. Loans Payable LWUA & c

P	<u>-</u>
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g. Payable to Supplier and Other Creditors

P	<u>124,693.53</u>
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h. Total Debt Service (LWUA Loan)

P	<u>12,991,727.19</u>
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5 WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

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

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

5.2 WATER PRODUCTION

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

This Month	YTD	Method of Measurement
<u>144,249.49</u> m3	<u>763,179.34</u> m3	<u>Flowmeter /</u>
<u> </u> m3	<u> </u> m3	<u>Volumetric</u>
<u>144,249.49</u> m3	<u>763,179.34</u> m3	<u>-do-</u>

5.3 WATER PRODUCTION COST:

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

	45,360	kwh
P	326,067.46	
	4,986.92	
	1,744.26	hrs.
	11.63	hrs.
	202.70	kg.
		kg.
	120.50	kg.
P	35,263.55	
P		

5.4 ACCOUNTED WATER USED:

- a. Metered billed
- b. Unmetered billed
- c. Total billed (5.4.a + 5.4.b)
- d. Metered unbilled
- e. Unmetered unbilled
- f. Total accounted (5.4.c. + 5.4. D + 5.4.a)

	125,295	m3	641,355	m3
	-	m3	-	m3
	125,295	m3	641,355	m3
	94	m3	577	m3
	-	m3	-	m3
	125,389.00	m3	641,932.00	m3

5.5 WATER USE ASSESSMENT

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

	20.74	m3
	0.13	m3
	83.97	%
	83.96	%

6 MISCELLANEOUS DATA:

6.1 Employees:

- a. Total 35 Regular 27
- b. No. of connections/employee
- c. Ave. monthly salary/employee

JO 8

6.2 Bacteriological:

- a. Total sample taken
- b. No. of negative results
- c. Test result submitted to LWUA (Y/N)

P 9
9
Y

6.3 Chlorination:

- a. Total sample taken
- b. No. of samples meeting standards
- c. No. of days full chlorination

9
9
31

6.4 Board of Directors:

- a. Resolution approved
- b. Policies passed
- c. Directors' fee paid
- d. Meetings:
 - 1. Held (No.)
 - 2. Regular (No.)
 - 3. Special (No.)

	This Month	Year-To-Date
	3	34
	0	5
	34,545.00	224,910.00
	2	14
	2	12
	0	2

7 STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS as of _____

- Type of Loans/Funds
- a. Early Action
- b. Interim Improvement
- c. Comprehensive
- d. New Service Connection
- e. BPW Funds
- f. TOTALS

P	Loan/Fund Committed	AVAILMENT TO DATE	
		Amount	Percentage
			%
			%
			%
			%
			%
			%
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	M.in. 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
ELISA BYALBAY
 General Manager C

Dated

VERIFIED BY:

_____ Management Advisor

Dated

NOTED BY:

_____ Area Manager

Dated

RECORDED BY:

_____ F M

Dated