

To return to Beardo

MONTHLY DATA SHEET
 JENAVISTA WATER DISTRICT (CCC# 406)
 For the month of May 2019

1 SERVICE CONNECTION DATA:

1.1 Total Services	<u>6629</u>	1.6 Charges New	<u>34</u>
1.2 Total Active	<u>5985</u>	Reconnected	<u>237</u>
1.3 Total Metered	<u>5985</u>	Disconnected	<u>197</u>
1.4 Total Billed	<u>5951</u>	1.7 Customer in Arrears:	
1.5 Population Served	<u>33123</u>	Number	<u>1925</u> 32%

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>5696</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>315.00</u>	<u>36.75</u>	<u>42.30</u>	<u>48.60</u>
C	<u>229</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>3,035,101.80</u>	P <u>13,921,068.50</u>
b. Current (Flat Rate)		
c. Penalty Charges	<u>43,577.43</u>	<u>213,584.01</u>
TOTALS	P <u><u>3,078,679.23</u></u>	P <u><u>14,134,652.51</u></u>
3.2 COLLECTIONS (Water Sales):		
a. Current Accounts	P <u>2,391,040.56</u>	P <u>9,819,081.69</u>
b. Arrears (Current Year)	<u>725,238.01</u>	<u>4,209,886.49</u>
c. Arrears (Previous Year)	<u>7,396.82</u>	<u>797,341.67</u>
TOTALS	P <u><u>3,123,675.39</u></u>	P <u><u>14,826,309.85</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>79%</u>	
	<u>(3.1.a) + (3.1.b)</u>	
COLLECTION EFFICIENCY, YTD =	<u>(3.2.a) + (3.2.b)</u> X 100 = <u>99%</u>	
	<u>3.1 Totals</u>	
COLLECTION RATIO, YTD	<u>3.2 Totals</u> X 100 = <u>96%</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>3,078,679.23</u>	P <u>14,134,652.51</u>
b. Non-Operating	<u>56,858.80</u>	<u>513,295.68</u>
TOTALS	P <u><u>3,135,538.03</u></u>	P <u><u>14,647,948.19</u></u>

4.2 EXPENSES

	This Month (TM)	Year-To-Date (YTD)
a. Salaries and Wages	P <u>623,595.00</u>	P <u>3,086,010.00</u>
b. Pumping Cost (Fuel, Oil, Electric)	<u>326,246.06</u>	<u>1,284,677.81</u>
c. Chemicals (Treatment)	<u>35,957.99</u>	<u>169,436.64</u>
d. Other O & M Expense	<u>1,273,732.95</u>	<u>4,067,872.68</u>
e. Depreciation Expense	<u>292,506.44</u>	<u>1,448,748.00</u>
f. Interest Expense	<u>97,712.29</u>	<u>518,236.61</u>
g. Others	<u>(625.67)</u>	<u>(8,409.52)</u>
TOTALS	P <u>2,649,125.06</u>	P <u>10,566,572.22</u>
4.3 NET INCOME (LOSS)	P <u>486,412.97</u>	P <u>4,081,375.97</u>

4.4 CASH FLOW REPORT

a. Receipts	P <u>3,325,484.97</u>	P <u>16,164,507.62</u>
b. Disbursement	<u>2,543,949.48</u>	<u>18,177,685.10</u>
c. Net Receipt (Disbursement)	<u>781,535.49</u>	<u>(2,013,177.48)</u>
d. Cash Balance , beginning	<u>23,960,889.57</u>	<u>26,755,602.54</u>
e. Cash Balance, ending	<u>24,742,425.06</u>	<u>24,742,425.06</u>

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Fund (Total)	P <u>-</u>	c. Inventories	P <u>6,084,680.38</u>
1. Cash on Hand	P <u>-</u>	d. Acct. Receivables (Customer)	P <u>952,459.90</u>
2. Cash in Bank	P <u>-</u>	e. Customer's Deposit	P <u>-</u>
b. WD Funds (Total)	P <u>24,742,425.06</u>	f. Loans Payable LWUA& c	P <u>-</u>
1. Cash on Hand	P <u>23,939.00</u>	g. Payable to Supplier and Other Creditors	P <u>474,171.11</u>
2. Cash in Bank	P <u>24,713,486.06</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>4,788,998.47</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>132,554.05</u> m3	<u>618,929.85</u> m3	<u>Flowmeter /</u>
b. Gravity	<u> </u> m3	<u> </u> m3	<u>Volumetric</u>
c. Totals	<u>132,554.05</u> m3	<u>618,929.85</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

	45,730	kwh
P	316,115.99	
	6,051.60	
	1,600.97	hrs.
	15.59	hrs.
	163.70	kg.
		kg.
	101.00	kg.
P	29,010.10	
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)

	112,333	m3	516,060	m3
	-	m3	-	m3
	112,333	m3	516,060	m3
	84	m3	483	m3
	-	m3	-	m3
	112,417.00	m3	516,543.00	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 $\frac{5.4.c}{5.2.c} \times 100 =$

	18.77	m3
	0.11	m3
	83.30	%
	83.28	%

6 MISCELLANEOUS DATA:

6.1 Employees:

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

JO	8
P	

6.2 Bacteriological:

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

	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
	6	31
	2	5
	38,220.00	190,365.00
	2	12
	2	10
	0	2

7 STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS as of _____

Type of Loans/Funds	P	Loan/Fund Committed	AVAILMENT TO DATE	
			Amount	Percentage
a. Early Action				%
b. Interim Improvement				%
c. Comprehensive				%
d. New Service Connection				%
e. BPW Funds				%
f. _____				%
TOTALS	P			%

7.2 STATUS OF LOAN PAYM 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