

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

1 SERVICE CONNECTION DATA:

1.1 Total Services	<u>6845</u>	1.6 Charges New	<u>51</u>
1.2 Total Active	<u>6218</u>	Reconnected	<u>298</u>
1.3 Total Metered	<u>6218</u>	Disconnected	<u>333</u>
1.4 Total Billed	<u>6167</u>	1.7 Customer in Arrears:	
1.5 Population Served	<u>34305</u>	Number	<u>2256</u> <u>36%</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>5895</u>	<u>210.00</u>	<u>24.50</u>	<u>28.20</u>	<u>32.40</u>	
Commercial	<u>21</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>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>3,087,257.00</u>		<u>P 26,508,515.55</u>
b. Current (Flat Rate)		<u>-</u>		<u>-</u>
c. Penalty Charges		<u>52,184.14</u>		<u>422,195.32</u>
TOTALS	P	<u><u>3,139,441.14</u></u>		<u><u>P 26,930,710.87</u></u>

3.2 COLLECTIONS (Water Sales):				
a. Current Accounts	P	<u>2,027,839.69</u>		<u>P 18,186,610.56</u>
b. Arrears (Current Year)		<u>1,116,615.15</u>		<u>8,511,191.41</u>
c. Arrears (Previous Year)		<u>8,206.46</u>		<u>844,854.12</u>
TOTALS	P	<u><u>3,152,661.30</u></u>		<u><u>P 27,542,656.09</u></u>

3.3 ACCOUNT RECEIVABLE				
Beginning of Year	P	<u>-</u>		<u>P 1,233,346.93</u>

3.4 ON-TIME PAID, THIS MONTH =		<u>(3.2.a)</u>	X	100 =	66%
		<u>(3.1.a) + (3.1.b)</u>			
COLLECTION EFFICIENCY, YTD =		<u>(3.2.a) + (3.2.b)</u>	X	100 =	99%
		<u>3.1 Totals</u>			
COLLECTION RATIO, YTD		<u>3.2 Totals</u>	X	100 =	98%
		<u>3.3 + 3.1 Total</u>			

4 FINANCIAL DATA:

4.1 REVENUE		This Month (TM)		Year-To-Date (YTD)
a. Operating	P	<u>3,139,441.14</u>		<u>P 26,930,710.87</u>
b. Non-Operating		<u>67,290.84</u>		<u>883,625.92</u>
TOTALS	P	<u><u>3,206,731.98</u></u>		<u><u>P 27,814,336.79</u></u>

4.2 EXPENSES	This Month (TM)	Year-To-Date (YTD)
a. Salaries and Wages	P <u>641,614.00</u>	P <u>5,607,418.50</u>
b. Pumping Cost (Fuel, Oil, Electric)	<u>351,138.19</u>	<u>2,621,010.44</u>
c. Chemicals (Treatment)	<u>47,932.79</u>	<u>362,119.17</u>
d. Other O & M Expense	<u>854,719.91</u>	<u>7,562,557.29</u>
e. Depreciation Expense	<u>298,001.02</u>	<u>2,615,532.50</u>
f. Interest Expense	<u>96,160.97</u>	<u>910,391.73</u>
g. Others	<u>(224.49)</u>	<u>(8,641.83)</u>
TOTALS	P <u>2,289,342.39</u>	P <u>19,670,387.80</u>
4.3 NET INCOME (LOSS)	P <u>917,389.59</u>	P <u>8,067,284.01</u>

4.4 CASH FLOW REPORT

a. Receipts	P <u>3,363,194.16</u>	P <u>29,907,736.57</u>
b. Disbursement	<u>3,363,194.16</u>	<u>30,391,341.61</u>
c. Net Receipt (Disbursement)	<u>-</u>	<u>(483,605.04)</u>
d. Cash Balance , beginning	<u>26,271,997.50</u>	<u>26,755,602.54</u>
e. Cash Balance, ending	<u>26,271,997.50</u>	<u>26,271,997.50</u>

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Fund (Total)	P <u>-</u>	c. Inventories	P <u>5,589,608.96</u>
1. Cash on Hand	P <u>-</u>	d. Acct. Receivables (Customer)	P <u>929,229.37</u>
2. Cash in Bank	P <u>-</u>	e. Customer's Deposit	P <u>-</u>
b. WD Funds (Total)	P <u>26,271,997.50</u>	f. Loans Payable LWUA& c	P <u>-</u>
1. Cash on Hand	P <u>74,974.55</u>	g. Payable to Supplier and Other Creditors	P <u>150,544.06</u>
2. Cash in Bank	P <u>26,770,508.77</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>5,170,225.70</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>4</u>	<u>196,266</u> m3/mo.	<u> </u>

5.2 WATER PRODUCTION

	This Month	YTD	Method of Measurement
a. Pumped	<u>146,250.04</u> m3	<u>1,196,445.23</u> m3	<u>Flowmeter /</u>
b. Gravity	<u> </u> m3	<u> </u> m3	<u>Volumetric</u>
c. Totals	<u>146,250.04</u> m3	<u>1,196,445.23</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

	44,364	kwh
P	313,778.27	
	18,125.97	
	1,727.53	hrs.
	43.89	hrs.
	207.55	kg.
	20.30	kg.
	14.00	kg.
P	28,859.15	
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)

	115,254	m3	983,416	m3
	-	m3	66	m3
	115,254	m3	983,482	m3
	103	m3	853	m3
	-	m3	-	m3
	115,357.00	m3	984,335.00	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 $\frac{5.4 c}{5.2 c} \times 100 =$

		m3
	18.54	m3
	0.11	
	82.15	%
	82.15	%

6 MISCELLANEOUS DATA:

- 6.1 Employees:
 - a. Total 38 Regular 28
 - b. No. of connections/employee
 - c. Ave. monthly salary/employee

JO	10
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
	30

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
	2	45
	0	7
	34,545.00	335,895.00
	2	20
	2	18
	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	Percention %
a. Early Action				%
b. Interim Improvement				%
c. Comprehensive				%
d. New Service Connection				%
e. BPW Funds				%
f. <u>TOTALS</u>	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	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