

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

**1 SERVICE CONNECTION DATA:**

1.1 Total Services	<u>6976</u>	1.6 Charges New	<u>50</u>
1.2 Total Active	<u>6354</u>	Reconnected	<u>80</u>
1.3 Total Metered	<u>6354</u>	Disconnected	<u>0</u>
1.4 Total Billed	<u>6304</u>	1.7 Customer in Arrears:	
1.5 Population Served	<u>34969</u>	Number	<u>2357</u> 37%

**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>6001</u>	<u>210.00</u>	<u>24.50</u>	<u>28.20</u>	<u>32.40</u>
Commercial	<u>27</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>268</u>	<u>262.50</u>	<u>30.60</u>	<u>35.25</u>	<u>40.50</u>
BULK	<u>3</u>				

**3 BILLING AND COLLECTION DATA**

3.1 Billings (Water Sales):		This Month ( TM )		Year-To-Date (YTD)
a. Current (Metered)		P <u>2,702,711.95</u>		P <u>35,551,089.45</u>
b. Current (Flat Rate)		<u>-</u>		<u>-</u>
c. Penalty Charges		<u>52,345.29</u>		<u>579,057.63</u>
TOTALS		P <u>2,755,057.24</u>		P <u>36,130,147.08</u>

3.2 COLLECTIONS (Water Sales):				
a. Current Accounts		P <u>1,582,774.62</u>		P <u>24,027,081.32</u>
b. Arrears (Current Year)		<u>853,408.86</u>		<u>11,436,024.42</u>
c. Arrears (Previous Year)		<u>3,807.89</u>		<u>864,442.11</u>
TOTALS		P <u>2,439,991.37</u>		P <u>36,327,547.85</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 =	59%
	<u>(3.1.a) + (3.1.b)</u>			
COLLECTION EFFICIENCY, YTD =	<u>(3.2.a) + (3.2.b)</u>	X	100 =	98%
	<u>3.1 Totals</u>			
COLLECTION RATIO, YTD	<u>3.2 Totals</u>	X	100 =	97%
	<u>3.3 + 3.1 Total</u>			

**4 FINANCIAL DATA:**

4.1 REVENUE		This Month ( TM )		Year-To-Date (YTD)
a. Operating		P <u>2,737,936.47</u>		P <u>36,112,926.31</u>
b. Non-Operating		<u>-</u>		<u>958,383.00</u>
TOTALS		P <u>2,737,936.47</u>		P <u>37,071,309.31</u>

4.2 EXPENSES

	This Month ( TM )	Year-To-Date (YTD)
a. Salaries and Wages	P 641,716.00	P 7,532,515.50
b. Pumping Cost (Fuel, Oil, Electric)	<u>357,095.83</u>	<u>3,753,399.53</u>
c. Chemicals (Treatment)	<u>41,798.08</u>	<u>499,497.27</u>
d. Other O & M Expense	<u>2,537,324.15</u>	<u>12,688,169.97</u>
e. Depreciation Expense	<u>304,518.41</u>	<u>3,523,109.70</u>
f. Interest Expense	<u>88,022.77</u>	<u>1,186,294.22</u>
g. Others	<u>2,279.13</u>	<u>(5,796.13)</u>
<b>TOTALS</b>	<b>P <u>3,972,754.37</u></b>	<b>P <u>29,177,190.06</u></b>
<b>4.3 NET INCOME (LOSS)</b>	<b>P <u>(1,234,817.90)</u></b>	<b>P <u>7,769,199.27</u></b>

4.4 CASH FLOW REPORT

a. Receipts	P 2,663,900.54	P 39,280,749.67
b. Disbursement	<u>4,575,465.87</u>	<u>42,036,778.88</u>
c. Net Receipt ( Disbursement)	<u>(1,911,565.33)</u>	<u>(2,756,029.21)</u>
d. Cash Balance , beginning	<u>25,911,138.66</u>	<u>26,755,602.54</u>
e. Cash Balance, ending	<u>23,999,573.33</u>	<u>23,999,573.33</u>

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Fund (Total)	P <u>-</u>	c. Inventories	P <u>6,018,131.11</u>
1. Cash on Hand	P <u>-</u>	d. Acct. Receivables (Customer)	P <u>1,189,471.50</u>
2. Cash in Bank	P <u>-</u>	e. Customer's Deposit	P <u>-</u>
b. WD Funds (Total)	P <u>23,999,573.33</u>	f. Loans Payable LWUA& c	P <u>-</u>
1. Cash on Hand	P <u>100,211.35</u>	g. Payable to Supplier and Other Creditors	P <u>1,205,339.93</u>
2. Cash in Bank	P <u>23,899,361.98</u>	h. Total Debt Service (LWUA Loan)	P <u>10,601,184.79</u>
3. Investments	P <u>5,457,013.15</u>		
4. Working Fund	P <u>-</u>		
5. Reserves	P <u>1,765,976.53</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>149,193.99</u> m3	<u>1,650,891.51</u> m3	Flowmeter /
b. Gravity	<u>                    </u> m3	<u>                    </u> m3	Volumetric
c. Totals	<u>149,193.99</u> m3	<u>1,650,891.51</u> m3	-do-

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		45,157	kwh
b. Total power cost for pumping	P	342,921.48	
c. Other energy cost for pumping		22,467.20	
d. Total pumping hours (motor drive)		1,739.38	hrs.
e. Total pumping hours (engine drive)		52.88	hrs.
f. Total gas chlorine consumed		171.50	kg.
g. Total power chlorine consumed(chlorine dioxide) (powder)		54.00	kg.
h. Total chlorine cost	P	37,813.16	
i. Total cost of other chemicals	P		

5.4 ACCOUNTED WATER USED:

a. Metered billed		98,208	m3	1,315,237	m3
b. Unmetered billed		-	m3	66	m3
c. Total billed (5.4.a + 5.4.b)		98,208	m3	1,315,303	m3
d. Metered unbilled		101	m3	1,154	m3
e. Unmetered unbilled		-	m3	-	m3
f. Total accounted (5.4.c. + 5.4. D + 5.4.a)		98,309.00	m3	1,316,457.00	m3

5.5 WATER USE ASSESSMENT

a. Ave. monthly consumption/connection		15.46	m3
b. Ave. per Capital/day consumption		0.102	m3
c. Accounted water $\frac{5.4.f}{5.2.C} \times 100 =$		79.64	%
d. Revenue producing water $\frac{5.4 c}{5.2 c} \times 100 =$		79.63	%

6 MISCELLANEOUS DATA:

6.1 Employees:	a. Total	39	Regular	28	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:		This Month				Year-To-Date
a. Resolution approved		12				67
b. Policies passed		1				8
c. Directors' fee paid		263,865.00				676,200.00
d. Meetings:						
1. Held (No.)		2				26
2. Regular (No.)		2				24
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	Percenton
a. Early Action	P	_____	_____	_____ %
b. Interim Improvement		_____	_____	_____ %
c. Comprehensive		_____	_____	_____ %
d. New Service Connection		_____	_____	_____ %
e. BPW Funds		_____	_____	_____ %
f. _____		_____	_____	_____ %
<b>T O T A L S</b>	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. _____	_____	_____	_____ %
<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. ALIBAY  
 General Manager C

Dated

VERIFIED BY:

\_\_\_\_\_ Management Advisor

\_\_\_\_\_ Dated

NOTED BY:

\_\_\_\_\_ Area Manager

\_\_\_\_\_ Dated

RECORDED BY:

\_\_\_\_\_ F M

\_\_\_\_\_ Dated