

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

1 SERVICE CONNECTION DATA:

1.1 Total Services	<u>6926</u>	1.6 Charges New	<u>34</u>
1.2 Total Active	<u>6293</u>	Reconnected	<u>217</u>
1.3 Total Metered	<u>6293</u>	Disconnected	<u>237</u>
1.4 Total Billed	<u>6259</u>	1.7 Customer in Arrears:	
1.5 Population Served	<u>34673</u>	Number	<u>1883</u> 30%

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	<u>5960</u>	<u>210.00</u>	<u>24.50</u>	<u>28.20</u>	<u>32.40</u>	
Commercial	<u>25</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>267</u>	<u>262.50</u>	<u>30.60</u>	<u>35.25</u>	<u>40.50</u>	
BULK	<u>2</u>					

3 BILLING AND COLLECTION DATA

3.1 Billings (Water Sales):	This Month (TM)	Year-To-Date (YTD)
a. Current (Metered)	P <u>3,354,827.00</u>	P <u>32,848,377.50</u>
b. Current (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>52,542.48</u>	<u>526,712.34</u>
TOTALS	P <u>3,407,369.48</u>	P <u>33,375,089.84</u>
3.2 COLLECTIONS (Water Sales):		
a. Current Accounts	P <u>2,319,935.93</u>	P <u>22,444,306.70</u>
b. Arrears (Current Year)	<u>913,322.73</u>	<u>10,582,615.56</u>
c. Arrears (Previous Year)	<u>6,213.61</u>	<u>860,634.22</u>
TOTALS	P <u>3,239,472.27</u>	P <u>33,887,556.48</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 = 69%
	<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>3,407,369.48</u>	P <u>33,374,989.84</u>
b. Non-Operating	<u>31,659.30</u>	<u>958,383.00</u>
TOTALS	P <u>3,439,028.78</u>	P <u>34,333,372.84</u>

4.2 EXPENSES

	This Month (TM)	Year-To-Date (YTD)
a. Salaries and Wages	P <u>641,716.00</u>	P <u>6,890,799.50</u>
b. Pumping Cost (Fuel, Oil, Electric)	<u>385,759.83</u>	<u>3,396,303.70</u>
c. Chemicals (Treatment)	<u>44,522.32</u>	<u>457,699.19</u>
d. Other O & M Expense	<u>1,452,898.85</u>	<u>10,150,845.82</u>
e. Depreciation Expense	<u>303,188.77</u>	<u>3,218,591.29</u>
f. Interest Expense	<u>93,477.76</u>	<u>1,098,271.45</u>
g. Others	<u>970.89</u>	<u>(8,075.26)</u>
TOTALS	P <u><u>2,922,534.42</u></u>	P <u><u>25,204,435.69</u></u>

4.3 NET INCOME (LOSS)

P <u><u>516,494.36</u></u>	P <u><u>9,052,272.17</u></u>
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4.4 CASH FLOW REPORT

a. Receipts	P <u>3,395,778.46</u>	P <u>36,616,849.13</u>
b. Disbursement	<u>4,254,195.51</u>	<u>37,461,313.01</u>
c. Net Receipt (Disbursement)	<u>(858,417.05)</u>	<u>(844,463.88)</u>
d. Cash Balance , beginning	<u>26,769,555.71</u>	<u>26,755,602.54</u>
e. Cash Balance, ending	<u>25,911,138.66</u>	<u>25,911,138.66</u>

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Fund (Total)	P <u>-</u>	c. Inventories	P <u>6,416,730.58</u>
1. Cash on Hand	P <u>-</u>	d. Acct. Receivables (Customer)	P <u>985,886.10</u>
2. Cash in Bank	P <u>-</u>	e. Customer's Deposit	P <u>-</u>
b. WD Funds (Total)	P <u>25,911,138.66</u>	f. Loans Payable LWUA& c	P <u>-</u>
1. Cash on Hand	P <u>53,250.82</u>	g. Payable to Supplier and Other Creditors	P <u>482,858.07</u>
2. Cash in Bank	P <u>28,587,887.84</u>	h. Total Debt Service (LWUA Loan)	P <u>12,991,727.19</u>
3. Investments	P <u>5,357,760.45</u>		
4. Working Fund	P <u>5,000.00</u>		
5. Reserves	P <u>1,765,400.48</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>157,119.07</u> m3	<u>1,501,697.52</u> m3	<u>Flowmeter /</u>
b. Gravity	<u> </u> m3	<u> </u> m3	<u>Volumetric</u>
c. Totals	<u>157,119.07</u> m3	<u>1,501,697.52</u> m3	<u>-do-</u>

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		49,001	kwh
b. Total power cost for pumping	P	<u>357,120.78</u>	
c. Other energy cost for pumping		25,989.74	
d. Total pumping hours (motor drive)		<u>1,832.01</u>	hrs.
e. Total pumping hours (engine drive)		62.22	hrs.
f. Total gas chlorine consumed		<u>191.90</u>	kg.
g. Total power chlorine consumed(chlorine dioxide) (powder)		<u>64.00</u>	kg.
h. Total chlorine cost	P	<u>43,813.26</u>	
i. Total cost of other chemicals	P		

5.4 ACCOUNTED WATER USED:

a. Metered billed		122,955	m3	<u>1,217,029</u>	m3
b. Unmetered billed		-	m3	<u>66</u>	m3
c. Total billed (5.4.a + 5.4.b)		<u>122,955</u>	m3	<u>1,217,095</u>	m3
d. Metered unbilled		105	m3	<u>1,053</u>	m3
e. Unmetered unbilled		-	m3	-	m3
f. Total accounted (5.4.c. + 5.4. D + 5.4.a)		<u>123,060.00</u>	m3	<u>1,218,148.00</u>	m3

5.5 WATER USE ASSESSMENT

a. Ave. monthly consumption/connection		<u>19.55</u>	m3
b. Ave. per Capital/day consumption		<u>0.12</u>	m3
c. Accounted water $\frac{5.4.f}{5.2.C} \times 100 =$		<u>81.01</u>	%
d. Revenue producing water $\frac{5.4 c}{5.2 c} \times 100 =$		<u>81.00</u>	%

6 MISCELLANEOUS DATA:

6.1 Employees:	a. Total	<u>39</u>	Regular	<u>28</u>	JO	<u>11</u>
	b. No. of connections/employee				P	
	c. Ave. monthly salary/employee					
6.2 Bacteriological:	a. Total sample taken					<u>9</u>
	b. No. of negative results					<u>9</u>
	c. Test result submitted to LWUA (Y/N)					<u>Y</u>
6.3 Chlorination:	a. Total sample taken					<u>9</u>
	b. No. of samples meeting standards					<u>9</u>
	c. No. of days full chlorination					<u>30</u>
6.4 Board of Directors:		This Month				Year-To-Date
a. Resolution approved		<u>4</u>				<u>55</u>
b. Policies passed		<u>0</u>				<u>7</u>
c. Directors' fee paid		<u>38,220.00</u>				<u>412,335.00</u>
d. Meetings:						
1. Held (No.)		<u>2</u>				<u>24</u>
2. Regular (No.)		<u>2</u>				<u>22</u>
3. Special (No.)		<u>0</u>				<u>2</u>

7 STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS as of _____

Type of Loans/Funds	P	Loan/Fund Committed	AVAILMENT TO DATE		%
			Amount	Percenton	
a. Early Action					%
b. Interim Improvement					%
c. Comprehensive					%
d. New Service Connection					%
e. BPW Funds					%
f. _____					%
<u>T O T A L S</u>	P				%

7.2 STATUS OF LOAN PAYMENT TO LWUA As of

Type of Loans/Fund	Projected Collection/Mo.	COLLECTION		
		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)

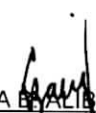
8.1 Development Progress Indicator

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