

MONTHLY DATA SHEET
BATO WATER DISTRICT (CCC # - 437)
For the Month of Ending December 31, 2013

1. SERVICE CONNECTION DATA:

1.1 Total Services	<u>2,416</u>
1.2 Total Active	<u>1,908</u>
1.3 Total Metered	<u>1,908</u>
1.4 Total Billed	<u>1,906</u>
1.5 Population Served	<u>11,448</u>

1.6 Changes:	New	<u>7</u>
	Reconnected	<u>33</u>
	Disconnected	<u>10</u>
1.7 Customer in arrears:	Number	<u>1,044</u>
		<u>55%</u>

2. PRESENT WATER RATES : Effective May, 2008 (Implemented)

LWUA Approved? YES / X / NO / / Date Approved **March 12, 2008**

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20	21-30	31 - 40	41 - up
Domestic/Government	<u>1827</u>	<u>170.00</u>	<u>19.70</u>	<u>22.05</u>	<u>25.10</u>	<u>29.40</u>
Commercial/Industrial - A	-	<u>952.00</u>	<u>34.45</u>	<u>38.55</u>	<u>43.90</u>	<u>51.45</u>
Commercial/Industrial - B	<u>21</u>	<u>255.00</u>	<u>29.55</u>	<u>33.05</u>	<u>37.65</u>	<u>44.10</u>
Commercial/Industrial - C	<u>50</u>	<u>212.50</u>	<u>24.60</u>	<u>27.55</u>	<u>31.35</u>	<u>36.75</u>

3. BILLING AND COLLECTION DATA :

3.1 BILLINGS (Water Sales):

	This Month TM	Year to Date
a. Current (Metered)	<u>759,922.95</u>	<u>9,694,778.65</u>
b. Current (flat rate)	-	-
c. Penalty Charges	<u>37,248.05</u>	<u>535,565.60</u>
TOTALS	<u>797,171.00</u>	<u>10,230,344.25</u>

3.2 COLLECTIONS (Water Sales) :

a. Current Account	<u>527,681.85</u>	<u>6,417,853.15</u>
b. Arrears (Current years)	<u>175,538.45</u>	<u>3,291,979.80</u>
c. Arrears (previous year)	<u>62,243.70</u>	<u>757,022.75</u>
TOTALS	<u>765,464.00</u>	<u>10,466,855.70</u>

3.3 ON-TIME PAID, THIS MONTH = $\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100 = \frac{527,681.85}{797,171.00} \times 100 = \mathbf{69\%}$

COLLECTION EFFICIENCY, YTD = $\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100 = \frac{703,220.30}{797,171.00} \times 100 = \mathbf{95\%}$

COLLECTION RATIO, YTD = $\frac{3.2 \text{ Totals}}{3.1. \text{ Totals}} \times 100 = \frac{765,464.00}{797,171.00} \times 100 = \mathbf{87\%}$

[+1,754,294.91]

4. FINANCIAL DATA:

4.1 REVENUE

	This Month TM	Year-to-DATE
a. Operating	<u>935,431.05</u>	<u>10,519,133.02</u>
b. Non-Operating	-	<u>31,488.92</u>
TOTALS	<u>935,431.05</u>	<u>10,550,621.94</u>

4.2 EXPENSES:

a. Salaries and Wages	P	<u>276,686.24</u>	P	<u>3,167,381.67</u>
b. Pumping cost (Fuel, Oil, Electric)		<u>185,759.56</u>		<u>2,150,266.03</u>
c. Chemical (treatment)		<u>17,100.00</u>		<u>233,700.00</u>
d. Other O & M Expenses		<u>416,817.06</u>		<u>2,240,970.96</u>
e. Depreciation Expense		<u>105,513.63</u>		<u>1,307,285.07</u>
f. Interest Expense		<u>70,173.74</u>		<u>858,952.49</u>
g. Others - Discount		<u>5,691.80</u>		<u>12,439.35</u>
TOTALS		<u>1,077,742.03</u>		<u>9,970,995.57</u>
4.3 NET INCOME [LOSS]		<u>(142,310.98)</u>		<u>579,626.37</u>

4.4 CASH FLOW REPORT :

		This Month™		YEAR-to-DATE
a. Receipts	P	<u>776,143.50</u>	P	<u>10,860,672.28</u>
b. Disbursement		<u>1,003,094.31</u>		<u>9,525,523.14</u>
c. Net Receipt (disbursement)		<u>(226,950.81)</u>		<u>1,335,149.14</u>
d. Cash Balance, beginning		<u>4,209,508.27</u>		<u>2,647,408.32</u>
e. Cash Balance, ending		<u>3,982,557.46</u>		<u>3,982,557.46</u>

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	P		c. Inventories	F	<u>550,381.36</u>
1. Cash on Hand	P	-	d. Acct. Receivables		
2. Cash in Bank	P	-	(customer)	P	<u>1,629,981.71</u>
3. Working Fund	P	-	e. Customer's Deposit	P	<u>128,854.29</u>
b. WD Funds (Total)	P		LWUA	P	<u>12,033,620.02</u>
1. Cash on Hand	P	<u>46,483.52</u>	g. Payable to suppliers		
2. Cash in Bank	P	<u>3,530,248.70</u>	and other creditors	P	<u>45,918.55</u>
3. Investments	P	-	h. Total Debt Service		
4. Working Fund	P	<u>5,641.00</u>	(LWUA Loan)	P	<u>1,200,384.00</u>
5. Reserves	P	<u>405,825.24</u>			

WATER PRODUCTION DATA :

5.1 SOURCE OF SUPPLY	NUMBER	Total Rated Capacity	Basis of Data
a. Wells			m3/mo.
b. Springs			m3/mo.
c. Surface			m3/mo.
d. TOTALS			m3/mo.

5.2 WATER PRODUCTION	THIS MONTH	Y-T-D	Method of Measurement
a. Pumped	<u>44,192</u>	<u>663,952</u>	<u>m3</u>
b. Gravity		-	Note: pump # - 3 - defective flowmeter
c. TOTALS	<u>44,192</u>	<u>663,952</u>	<u>m3</u>

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping			kwh
b. Total power cost for pumping	P	<u>120,724.56</u>	
c. Other energy cost for pumping	P	<u>65,035.00</u>	
d. Total pumping hours (motor drive)			
e. Total pumping hours (engine drive)			
f. Total gas chlorine consumed			
g. Total powder chlorine consumed			<u>135</u> kg.
h. Total chlorine cost	P	<u>47,400.00</u>	

5.4 ACCOUNTED WATER USE:

a. Metered billed		41,116 m3	477,218 m3
b. Unmetered billed		m3	m3
c. Total billed (5.4.a + 5.4.b)		41,116 m3	477,218 m3
d. Metered unbilled		34 m3	871 m3
e. Unmetered unbilled		3,500 m3	7,800 m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)		44,650 m3	485,889 m3

5.5 WATER USE ASSESSMENT:

a. Ave. monthly consumption/connection			22 m3
b. Ave. per Capita/day consumption			m3
c. Accounted water	5.4.f X 100 =		67 %
	5.2.c		
d. Revenue producing water	5.4.c X 100 =		65 %
	5.2.c		

6. MISCELLANEOUS DATA:

6.1 Employees :

a. Total	13	Regular	11	Job Order	2
b. No. of connection/employee					145
c. Average monthly salary/employees					18,522.00

6.2 Bacteriological :

a. Total samples taken		3
b. No. of negative results		3
c. Test results submitted to LWUA (Y/N)		3

6.3 Chlorination:

a. Total samples taken		9
b. No. of sample meeting standards		9
c. No. of days full chlorination		31

6.4 Board of Directors:

	This Month	YEAR-to-DATE
a. Resolution approved	1	13
b. Policies Passed		
c. Director's Fee Paid	P 11,520.00	136,800.00
d. Meetings:		
1. Held (No.)	2	24
2. Regular (No.)	2	24
3. Special (No.)	-	

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS/ AS OF _____ Loan/Fund _____

Type of Loans/Funds :	Loan/Fund	AVAILMENTS TO DATE	
		Committed	Amount Percentage
a. Early Action	P		P
b. Interim Improvement			
c. Comprehensive	L/A # -4-2126	9,505,000.00	8,845,723.69 93%
d. New Service Connection			
e. BPW Funds	L/A # -3-358	645,000.00	575,563.11 89%
f. L/A # - 3-750		4,345,000.00	4,044,780.40 93%

Types of Loans/Funds:

Projected

- a. L/A # - 3-358
- b. L/A # - 3-358-S
- c. L/A # - 3-759
- d. L/A # - 4-2126-A
- e. L/A # - 4-2126-B

Collection/Mo.	This Month
3,548.00	3,548.00
1,129.00	1,129.00
35,892.00	35,892.00
76,268.00	-
59,463.00	59,463.00
176,300.00	100,032.00

Year-to-Date
39,028.00
12,419.00
394,812.00
-
654,093.00
1,100,352.00

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. Pro-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:

	Dates
a. CPS I Installed	
b. CPS II Installed	
c. Management Audit	
d. PR Assistance	
e. Marketing Assistance	
f. Financial Audit	
g.	

SUBMITTED BY:

VERIFIED BY:

ENGR. PAUL RAYMOND L. BONNEVIE
General Manager

MS. GEMMA ENGLISA
Management Advisor

Date

Date

NOTED BY:

RECORDED BY:

Area Manager

Date

F M D

Date