

**MONTHLY DATA SHEET**  
**BATO WATER DISTRICT (CCC # - 437)**  
**For the Month of Ending DECEMBER 31, 2015**

**1. SERVICE CONNECTION DATA:**

1.1 Total Services	<b>2,569</b>
1.2 Total Active	<b>2,091</b>
1.3 Total Metered	<b>2,091</b>
1.4 Total Billed	<b>2,089</b>
1.5 Population Served	<b>12,546</b>

1.6 Changes:	New	<b>15</b>
	Reconnected	<b>23</b>
	Disconnected	<b>11</b>
1.7 Customer in arrears:	Number	<b>1,149</b>
		<b>55%</b>

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

LWUA Approved?	YES / X /	NO / /
No. of Conns.	2,009	170.00
Domestic/Government	-	92.00
Commercial/Industrial - A	29	255.00
Commercial/Industrial - B	53	212.00
Commercial/Industrial - C		

COMMODITY CHARGES	
11-20	21-30
19.70	22.05
34.45	38.55
29.55	33.05
24.80	27.55

Date Approved **March 12, 2008**

COMMODITY CHARGES			
11-20	21-30	31-40	41-up
19.70	22.05	25.10	29.40
34.45	38.55	43.90	51.45
29.55	33.05	37.65	44.10
24.80	27.55	31.35	36.75

**3. BILLING AND COLLECTION DATA :**

**3.1 BILLINGS (Water Sales):**

a. Current (Metered)	<b>895,656.55</b>
b. Current (flat rate)	<b>-</b>
c. Penalty Charges	<b>60,495.30</b>
<b>TOTALS</b>	<b>946,151.85</b>

This Month	Year to Date
895,656.55	10,956,456.15
-	-
60,495.30	650,386.15
<b>946,151.85</b>	<b>11,607,342.30</b>

**3.2 COLLECTIONS (Water Sales) :**

a. Current Account	<b>501,778.57</b>
b. Arrears (Current years)	<b>255,223.00</b>
c. Arrears (previous year)	<b>106,571.70</b>
<b>TOTALS</b>	<b>863,573.27</b>

7,264,599.69
3,382,097.28
768,282.00
<b>11,414,978.97</b>

3.3 ON-TIME PAID, THIS MONTH =

$$\frac{(3.2.a) + (3.2.b)}{(3.1.a) + (3.1.b)} \times 100 = 83\%$$

100 = 83%

COLLECTION EFFICIENCY, YTD =

$$\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100 = 86\%$$

100 = 86%

COLLECTION RATIO, YTD

(+1,813,544.28)

3.2 Totals

3.1. Totals

100 = 86%

**4. FINANCIAL DATA:**

**4.1 REVENUE**

a. Operating	<b>1,200,501.72</b>
b. Non-Operating	<b>1,947.43</b>
<b>TOTALS</b>	<b>1,202,449.15</b>

This Month	Year-to-DATE
1,200,501.72	12,053,047.21
1,947.43	23,047.51
<b>1,202,449.15</b>	<b>12,076,094.82</b>

**MONTHLY DATA SHEET**

**4.2 EXPENSES:**

a. Salaries and Wages	268,786.00	2,991,277.59
b. Pumping cost (Fuel, Oil, Electric)	196,192.71	2,233,708.80
c. Chemical (treatment)	46,650.00	282,160.00
d. Other O & M Expenses	616,686.42	2,964,666.02
e. Depreciation Expense	87,200.48	1,174,519.88
f. Interest Expense	-14,630.62	671,594.00
g. Others - Discount	2,535.55	4,453.10
<b>TOTALS</b>	<b>1,213,420.54</b>	<b>10,322,398.39</b>

**4.3 NET INCOME (LOSS)**

<b>-10,871.39</b>	<b>1,753,695.43</b>
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**4.4 CASH FLOW REPORT :**

	This Month <sup>TM</sup>	YEAR-to-DATE
a. Receipts	891,943.22	11,775,927.42
b. Disbursement	735,866.74	10,303,912.15
c. Net Receipt (disbursement)	156,076.48	1,471,115.27
d. Cash Balance, beginning	5,863,094.23	4,548,415.44
e. Cash Balance, ending	6,019,530.71	6,019,530.71

**4.5 MISCELLANEOUS FINANCIAL DATA:**

a. Loan Funds (Total)	P		c. Inventories	605,323.56
1. Cash on Hand	P	-	d. Acct. Receivables	
2. Cash in Bank	P	-	(customer)	2,192,012.16
3. Working Fund	P	-	e. Customer's Deposit	128,854.29
b. WD Funds (Total)	P		f. L W U A	11,475,323.62
1. Cash on Hand	P	20,017.17	g. Payable to suppliers	
2. Cash in Bank	P	5,996,413.54	and other creditors	P 47,704.00
3. Investments	P	-	h. Total Debt Service	
4. Working Fund	P	3,100.00	(LWUA Loan)	P 1,359,209.00
5. Reserves	P	1,200,972.73		

**5. 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	78,191	778,808	Flow Meter
b. Gravity	-	-	
c. TOTALS	78,191	778,808	

**5.3 WATER PRODUCTION COST:**

a. Total power consumption for pumping		kwh
b. Total power cost for pumping	P	190,209.71
c. Other energy cost for pumping	P	5,983.00
d. Total pumping hours (motor drive)		
e. Total pumping hours (engine drive)		
f. Total gas chlorine consumed		
g. Total powder chlorine consumed		315 kg.
h. Total chlorine cost	P	39,900.00
i. Total cost of other chemicals		6,780.00

5.4 ACCOUNTED WATER USE:

a. Metered billed	56,295	m3	489,761	m3
b. Unmetered billed		m3		m3
c. Total billed (5.4.a + 5.4.b)	56,295	m3	489,761	m3
d. Metered unbilled	51	m3	822	m3
e. Unmetered unbilled	11,500	m3	73,555	m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	67,846	m3	563,828	m3

5.5 WATER USE ASSESSMENT:

a. Ave. monthly consumption/connection		27	m3
b. Ave. per Capita/day consumption			m3
c. Accounted water	5.4.f X 100 =	86	%
d. Revenue producing water	5.4.c X 100 =	72	%

6. MISCELLANEOUS DATA:

6.1 Employees :

a. Total	16	Regular	11	Job Order	5
b. No. of connection/employee					130
c. Average monthly salary/employees					16,799.00

6.2 Bacteriological :

a. Total samples taken	3
b. No. of negative results	2
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	2	24
b. Policies Passed		
c. Director's Fee Paid	P 14,976.00	158,976.00
d. Meetings:		
1. Held (No.)	2	22
2. Regular (No.)	2	22
3. Special (No.)	-	

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS/ AS OF \_\_\_\_\_ Loan/Fund

Type of Loans/Funds :	Committed	Amount	Percentage
a. Early Action	P		
b. Interim Improvement	L/A # - 9-0143-NLI	5,000,000.00	4,999,999.99 99%
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 # - 3-759		4,345,000.00	4,011,786.12 93%
<b>TOTALS</b>		<b>14,495,000.00</b>	<b>13,433,066.92</b>

Types of Loans/Funds: Projected

	Collection/Mo.	This Month	Year-to-Date
a. LIA # - 3-358	3,548.00	3,528.00	42,336.00
b. LIA # - 3-358-B	1,129.00	1,120.00	13,440.00
c. LIA # 3-759	35,892.00	26,751.00	375,180.00
d. LIA # 4-2126-A	76,268.00	-	-
e. LIA # 4-2126-B	59,463.00	27,795.00	602,079.00
f. LIA # 9-0143-NLIF	4,999,999.99	7,917.00	326,174.00
	178,309.00	67,111.00	1,359,209.00

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

MR. NONIE CATABUI

General Manager D

Date

Management Advisor

Date

NOTED BY:

RECORDED BY:

Area Manager

Date

F M D

Date