

## MONTHLY DATA SHEET

BATO WATER DISTRICT (CCC # - 437)

For the Month of Ending DECEMBER 31, 2016

### 1. SERVICE CONNECTION DATA:

<table border="0"> <tr><td>1.1 Total Services</td><td style="text-align: right;">2,653</td></tr> <tr><td>1.2 Total Active</td><td style="text-align: right;">2,235</td></tr> <tr><td>1.3 Total Metered</td><td style="text-align: right;">2,235</td></tr> <tr><td>1.4 Total Billed</td><td style="text-align: right;">2,232</td></tr> <tr><td>1.5 Population Served</td><td style="text-align: right;">13,410</td></tr> </table>	1.1 Total Services	2,653	1.2 Total Active	2,235	1.3 Total Metered	2,235	1.4 Total Billed	2,232	1.5 Population Served	13,410	<table border="0"> <tr><td>1.6 Changes:</td><td>New</td><td style="text-align: right;">10</td></tr> <tr><td></td><td>Reconnected</td><td style="text-align: right;">28</td></tr> <tr><td></td><td>Disconnected</td><td style="text-align: right;">9</td></tr> <tr><td>1.7 Customer in arrears:</td><td></td><td></td></tr> <tr><td></td><td>Number</td><td style="text-align: right;">1,290</td></tr> <tr><td></td><td></td><td style="text-align: right;">57%</td></tr> </table>	1.6 Changes:	New	10		Reconnected	28		Disconnected	9	1.7 Customer in arrears:				Number	1,290			57%
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### 2. PRESENT WATER RATES : Effective May, 2008 (Implemented)

LWUA Approved?	YES / <u>X</u> /	NO / <u>_</u> /	Date Approved	March 12, 2008
	No. of Conns.	Minimum Charge	COMMODITY CHARGES	
Domestic/Government	2,143	170.00	11-20	21-30
Commercial/Industrial - A	1	952.00	31-40	41 - up
Commercial/Industrial - B	29	258.00	19.70	22.05
Commercial/Industrial - C	61	212.50	25.10	29.40
			34.45	38.55
			43.90	51.45
			29.55	33.65
			37.65	44.10
			24.90	27.55
			31.35	36.75

### 3. BILLING AND COLLECTION DATA :

#### 3.1 BILLINGS (Water Sales):

	This Month <sup>TM</sup>	Year to Date
a. Current (Metered)	P 1,046,896.65	P 12,214,671.50
b. Current (flat rate)	-	-
c. Penalty Charges	52,533.85	603,321.10
<b>TOTALS</b>	<b>P 1,099,430.50</b>	<b>12,817,992.60</b>

#### 3.2 COLLECTIONS (Water Sales) :

a. Current Account	P 615,149.65	7,912,506.38
b. Arrears (Current years)	299,255.95	3,610,478.97
c. Arrears (previous year)	5,355.85	744,587.88
<b>TOTALS</b>	<b>P 919,761.45</b>	<b>12,467,573.23</b>

3.3 ON-TIME PAID, THIS MONTH =  $\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100 = \frac{615,149.65}{1,099,430.50} \times 100 = 56\%$

COLLECTION EFFICIENCY, YTD =  $\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100 = \frac{919,761.45}{1,099,430.50} \times 100 = 92\%$

COLLECTION RATIO, YTD =  $\frac{3.2 \text{ Totals}}{3.1. \text{ Totals}} \times 100 = \frac{919,761.45}{1,099,430.50} \times 100 = 97\%$   
 [+2,192,013.16]

### 4. FINANCIAL DATA:

#### 4.1 REVENUE

	This Month <sup>TM</sup>	Year-to-DATE
a. Operating	P 1,021,184.02	12,901,274.79
b. Non-Operating	5,155.87	57,595.38
<b>TOTALS</b>	<b>P 1,026,339.89</b>	<b>12,958,870.17</b>

**4.2 EXPENSES:**

a. Salaries and Wages	P	215,097.88	/	3,719,645.40
b. Pumping cost (Fuel, Oil, Electric)		243,215.70		2,338,397.42
c. Chemical (treatment)		31,200.00		235,210.00
d. Other O & M Expenses		284,452.45		2,687,796.25
e. Depreciation Expense		113,213.61		1,261,145.62
f. Interest Expense		50,237.00		628,075.00
g. Others - Discount		1,492.52		5,814.41
<b>TOTALS</b>		<b>1,039,609.16</b>		<b>10,874,084.20</b>
<b>4.3 NET INCOME [LOSS]</b>		<b>(13,269.27)</b>		<b>2,084,785.97</b>

**4.4 CASH FLOW REPORT :**

		This Month <sup>TM</sup>		YEAR-to-DATE
a. Receipts	P	961,892.25	/	12,965,034.05
b. Disbursement		1,066,781.84		12,862,292.26
c. Net Receipt (disbursement)		(104,889.59)		92,841.79
d. Cash Balance, beginning		6,217,262.09		6,019,530.71
e. Cash Balance, ending		6,112,372.50		6,112,372.50

**4.5 MISCELLANEOUS FINANCIAL DATA:**

a. Loan Funds (Total)	P		c. Inventories	/	973,626.29
1. Cash on Hand	P	-	d. Acct. Receivables		
2. Cash in Bank	P	-	(customer)	/	2,334,262.32
3. Working Fund	P	-	e. Customer's Deposit		128,854.29
b. WD Funds (Total)	P		f. L W U A	/	10,746,089.63
1. Cash on Hand	P	19,738.19	g. Payable to suppliers		
2. Cash in Bank	P	6,085,678.40	and other creditors		122,590.11
3. Investments	P	-	h. Total Debt Service		
4. Working Fund	P	7,015.00	(LWUA Loan)	/	1,355,209.00
5. Reserves	P	1,575,015.85			

**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	65,467	847,183	m3
b. Gravity	-	-	
c. TOTALS	65,467	847,183	m3

**5.3 WATER PRODUCTION COST:**

a. Total power consumption for pumping		16,642	kwh
b. Total power cost for pumping	P	161,325.51	
c. Other energy cost for pumping	P	81,999.19	
d. Total pumping hours (motor drive)			
e. Total pumping hours (engine drive)			
f. Total gas chlorine consumed			
g. Total powder chlorine consumed		270	kg.
h. Total chlorine cost	P	31,200.00	
i. Total cost of other chemicals			

5.4 ACCOUNTED WATER USE:

a. Metered billed		47,834 m3	665,800 m3
b. Unmetered billed		- m3	- m3
c. Total billed (5.4.a + 5.4.b)		47,834 m3	665,800 m3
d. Metered unbilled		48 m3	591 m3
e. Unmetered unbilled		7,500 m3	139,962 m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)		55,382 m3	706,353 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 =	85 %
	5.2.c		
d. Revenue producing water	5.4.c	X 100 =	73 %
	5.2.c		

6. MISCELLANEOUS DATA:

6.1 Employees :	a. Total	17	Regular	13	Job Order	4
	b. No. of connection/employee					132
	c. Average monthly salary/employees					16,926.00

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	5	23
b. Policies Passed		
c. Director's Fee Paid	P 14,976.00	174,816.00
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	Committed		AVAILMENTS TO DATE	
Type of Loans/Funds :			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	9,805,000.00	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	4,811,780.12	93%
TOTALS				

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-S	1,129.00	1,120.00	13,440.00
c. LIA #3-759	35,892.00	33,275.00	399,300.00
d. LIA #4-2126-A	76,268.00	-	-
e. LIA #4-2126-B	59,463.00	59,608.00	607,296.00
e. LIA # 9-0143-NLIF	4,999,999.99	24,290.00	292,837.00
	176,300.00	112,781.00	1,355,209.00

**7.3 Other On-Going Projects:**

Types	Status		Done By
	Schedule (%)	Funded 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