

MONTHLY DATA SHEET
BATO WATER DISTRICT (CCC # - 437)
For the Month of Ending DECEMBER 31, 2018

1. SERVICE CONNECTION DATA:

1.1 Total Services	<u>2,891</u>	1.6 Changes:	New	<u>14</u>
1.2 Total Active	<u>2,556</u>	Reconnected	<u>19</u>	
1.3 Total Metered	<u>2,556</u>	Disconnected	<u>8</u>	
1.4 Total Billed	<u>2,553</u>	1.7 Customer in arrears:		
1.5 Population Served	<u>15,336</u>	Number	<u>1,382</u>	<u>54%</u>

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			
			11-20	21-30	31 - 40	41 - up
Domestic/Government	2,443	170.00	19.70	22.05	25.10	29.40
Commercial/Industrial - A	1	952.00	34.45	38.55	43.90	51.45
Commercial/Industrial - B	31	255.00	29.55	33.05	37.65	44.10
Commercial/Industrial - C	81	212.50	24.60	27.55	31.35	36.75

3. BILLING AND COLLECTION DATA :

3.1 BILLINGS (Water Sales):

		This Month TM	Year to Date
a. Current (Metered)	P	<u>1,134,454.60</u>	<u>12,665,838.35</u>
b. Current (flat rate)		<u>65,028.85</u>	<u>697,859.95</u>
c. Penalty Charges		<u>1,199,483.45</u>	<u>13,363,698.30</u>
TOTALS	P	<u>1,199,483.45</u>	<u>13,363,698.30</u>

3.2 COLLECTIONS (Water Sales) :

a. Current Account	P	<u>624,925.30</u>	<u>8,478,240.25</u>
b. Arrears (Current years)		<u>390,331.10</u>	<u>4,799,289.15</u>
c. Arrears (previous year)		<u>60,624.00</u>	<u>903,246.45</u>
TOTALS		<u>1,075,880.40</u>	<u>14,180,775.85</u>

3.3 ON-TIME PAID, THIS MONTH = $\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100 = 55\%$

COLLECTION EFFICIENCY, YTD = $\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100 = 99\%$

COLLECTION RATIO, YTD = $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100 = 89\%$

4. FINANCIAL DATA:

4.1 REVENUE

	This Month TM	Year-to-DATE
a. Operating	<u>1,584,354.09</u>	<u>15,329,191.33</u>
b. Non-Operating	<u>4,413.09</u>	<u>54,014.24</u>
TOTALS	<u>1,588,767.18</u>	<u>15,383,205.57</u>

4.2 EXPENSES:

a. Salaries and Wages	410,495.59	4,211,047.87
b. Pumping cost (Fuel, Oil, Electric)	306,924.07	3,493,786.25
c. Chemical (treatment)	30,000.00	240,973.92
d. Other O & M Expenses	292,554.23	3,368,024.38
e. Depreciation Expense	139,143.54	1,396,381.37
f. Interest Expense	41,819.00	525,289.00
g. Others - Discount	39,009.95	56,325.87
TOTALS	1,259,946.38	13,291,828.66

4.3 NET INCOME [LOSS]

	328,820.80	2,091,376.91
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4.4 CASH FLOW REPORT :

	This Month™	YEAR-to-DATE
a. Receipts	1,075,289.06	14,634,364.77
b. Disbursement	1,079,105.23	13,758,942.02
c. Net Receipt (disbursement)	(3,816.17)	875,422.75
d. Cash Balance, beginning	7,642,747.21	6,763,508.29
e. Cash Balance, ending	7,638,931.04	7,638,931.04

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)		c. Inventories	1,062,022.77
1. Cash on Hand	0	d. Acct. Receivables	
2. Cash in Bank	0	(customer)	3,392,290.67
3. Working Fund	0	e. Customer's Deposit	128,854.29
b. WD Funds (Total)		f. LWUA	8,356,095.38
1. Cash on Hand	52,516.64	g. Payable to suppliers	
2. Cash in Bank	7,577,445.40	and other creditors	441,113.95
3. Investments	-	h. Total Debt Service	
4. Working Fund	8,969.00	(LWUA Loan)	1,305,353.25
5. Reserves	2,399,034.32		

5. WATER PRODUCTION DATA :

5.1 SOURCE OF SUPPLY

	NUMBER	Total Rated Capacity	Basis of Data
a. Wells	3	42.7 m3/mo.	Flow Meter
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	78,898	839,700 m3	Flow Meter
b. Gravity			
c. TOTALS	78,898	839,700 m3	

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		25 kwh
b. Total power cost for pumping	P	243,265.49
c. Other energy cost for pumping	P	63,658.58
d. Total pumping hours (motor drive)		
e. Total pumping hours (engine drive)		

f. Total gas chlorine consumed

g. Total powder chlorine consumed

h. Total chlorine cost

i. Total cost of other chemicals

5.4 ACCOUNTED WATER USE :

a. Metered billed

b. Unmetered billed

c. Total billed (5.4.a + 5.4.b)

d. Metered unbilled

e. Unmetered unbilled

f. Total Accounted (5.4.c + 5.4.d + 5.4.e)

Projected	
Collection/This Month	
3,238.00	
1,259.00	
49,275.00	
0	
50,000.00	
23,284.00	
103,483.00	
66,822	m3
0	m3
66,822	m3
92	m3
120	m3
67,034	m3

270	kg.
30,000.00	
0	
663,942	m3
0	m3
663,942	m3
665	m3
1,960	m3
666,567	m3

5.5 WATER USE ASSESSMENT :

a. Ave. monthly consumption/connection

b. Ave. per Capita/day consumption

c. Accounted water 5.4.f X 100 =

5.2.c

d. Revenue producing water

5.4.c X 100 =

5.2.c

26	m3
	m3
85	%
85	%

6. MISCELLANEOUS DATA :

6.1 Employees :

a. Total 19 Regular 16 Job Order 3

b. No. of connection/employee 159

c. Average monthly salary/employees P 19,081.00

6.2 Bacteriological :

a. Total samples taken 5

b. No. of negative results 5

c. Test results submitted to LWUA (Y/N) 5

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	3	23
b. Policies Passed	-	-
c. Director's Fee Paid P	14,976.00	177,984.00
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 Committed

AVAILMENTS TO DATE Amount Percentage

Type of Loans/Funds :

a. Early Action P	0	0	0
b. Interim Improvement L/A # -9-0143-NI	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	0	0	0
e. BPW Funds L/A # -3-358	645,000.00	575,563.11	89%
f. L/A # -3-759	4,345,000.00	4,011,780.12	93%
TOTALS	19,495,000.00	18,433,066.91	

Types of Loans/Funds:

- 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
- f. L/A # - 9-0143-NLIF

Projected

Collection/Mo	This Month
3,528.00	0.00
1,129.00	0.00
35,892.00	33,275.00
76,268.00	0
59,463.00	50,608.00
4,999,999.99	23,584.00
176,300.00	107,467.00

Year-to-Date

10,577.23
3,343.02
399,300.00
0
607,296.00
284,837.00
1,305,353.25

7.3 Other On-Going Projects :

Types

- 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 (_____)

Status

Schedule (%) Funded By

Done By

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:

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

Dates

SUBMITTED BY:

ENGR. PAUL RAYMOND L. BONNEVIE

General Manager D

VERIFIED BY:

MS. ROSALINA POLICARPIO

Management Advisor

NOTED BY:

Area Manager

Date: 1-31-19

RECORDED BY:

Date

F M D

Date: