

MONTHLY DATA SHEET

BATO WATER DISTRICT (CCC # - 437)

For the Month of Ending DECEMBER 31, 2014

4.2 EXPENSES:

1. SERVICE CONNECTION DATA:

1.1 Total Services	2,470
1.2 Total Active	1,975
1.3 Total Metered	1,975
1.4 Total Billed	1,973
1.5 Population Served	11,850

1.6 Changes:	New	6
	Reconnected	78
	Disconnected	2
1.7 Customer in arrears:	Number	1,159

a. Salaries and Wages	5
b. Pumping cost (Fuel, Oil, Electric)	25
c. Chemical (treatment)	11
d. Other O & M Expenses	5
e. Precision Expense	1
f. Great Expense	1
g. Arrears - Discount	11
TOTALS	58%

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

4.4 CASH FLOW REPORT :

LWUA Approved?	YES / X /	NO / /	Date Approved
			March 12, 2008
	No. of Conns.	Minimum Charge	
Domestic/Government	1,887	170.00	
Commercial/Industrial - A	-	952.00	
Commercial/Industrial - B	31	255.00	
Commercial/Industrial - C	57	212.50	

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
24.60	27.55	31.35	36.75

3. BILLING AND COLLECTION DATA :

3.1 BILLINGS (Water Sales):

a. Current (Metered)	811,431.25
b. Current (flat rate)	-
c. Penalty Charges	41,930.60
TOTALS	853,361.85

This Month™	853,361.85
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Year to Date	10,272,516.00
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3.2 COLLECTIONS (Water Sales) :

a. Current Account	564,486.30
b. Arrears (Current years)	265,025.95
c. Arrears (previous year)	16,327.20
TOTALS	845,839.45

This Month™	845,839.45
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Year to Date	7,092,458.80
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3.3 ON-TIME PAID, THIS MONTH = (3.2.a) X 100 = x 66%

(3.1.a) + (3.1.b)

COLLECTION EFFICIENCY, YTD = (3.2.a) + (3.2.b) X 100 = 94%

COLLECTION RATIO, YTD = 3.2 Totals X 100 = 85%

(+1,629,981.71) 3.1. Totals

4. FINANCIAL DATA:

4.1 REVENUE	860,343.63
a. Operating	860,343.63
b. Non-Operating	145.48
TOTALS	860,489.11

This Month™	860,489.11
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Year-to-DATE	10,901,469.02
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4.2 EXPENSES:

a. Salaries and Wages		<u>272,067.08</u>	P	<u>3,255,523.53</u>
b. Pumping cost (Fuel, Oil, Electric)		<u>155,098.37</u>		<u>2,267,854.95</u>
c. Chemical (treatment)		<u>22,800.00</u>		<u>199,500.00</u>
d. Other O & M Expenses		<u>178,626.19</u>		<u>2,033,079.19</u>
e. Depreciation Expense		<u>96,910.53</u>		<u>1,193,438.14</u>
f. Interest Expense		<u>75,072.38</u>		<u>853,827.35</u>
g. Others - Discount		<u>3,125.03</u>		<u>7,505.63</u>
TOTALS		<u>803,699.58</u>		<u>9,810,728.79</u>
4.3 NET INCOME [LOSS]		<u>56,789.53</u>		<u>1,090,740.23</u>

4.4 CASH FLOW REPORT :

a. Receipts	P	<u>855,310.40</u>	P	<u>10,793,241.15</u>
b. Disbursement		<u>593,898.32</u>		<u>9,370,516.90</u>
c. Net Receipt (disbursement)		<u>261,412.08</u>		<u>1,422,724.25</u>
d. Cash Balance, beginning		<u>5,143,869.63</u>		<u>3,982,557.46</u>
e. Cash Balance, ending		<u>5,405,281.71</u>		<u>5,405,281.71</u>

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	P		c. Inventories	<u>513,468.76</u>
1. Cash on Hand	P	-	d. Acct. Receivables (customer)	<u>1,813,544.28</u>
2. Cash in Bank	P	-	e. Customer's Deposit	<u>128,854.29</u>
3. Working Fund	P	-	f. L W U A	<u>12,162,838.63</u>
b. WD Funds (Total)	P		g. Payable to suppliers and other creditors	<u>158,729.86</u>
1. Cash on Hand	P	<u>49,468.01</u>	h. Total Debt Service (LWUA Loan)	<u>1,300,219.00</u>
2. Cash in Bank	P	<u>4,498,703.33</u>		
3. Investments	P			
4. Working Fund	P	<u>244.10</u>		
5. Reserves	P	<u>857,110.37</u>		

5. WATER PRODUCTION DATA :

5.1 SOURCE OF SUPPLY

a. Wells			m3/mo.	
b. Springs			m3/mo.	
c. Surface	X		m3/mo.	
d. TOTALS			m3/mo.	

5.2 WATER PRODUCTION

a. Pumped		<u>54,664</u>	<u>668,875</u>	m3	Flow Meter
b. Gravity					Note: pump # - 3 - defective flowmeter
c. TOTALS	X	<u>54,664</u>	<u>668,875</u>	m3	

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping			kwh	
b. Total power cost for pumping	P		<u>143,559.37</u>	
c. Other energy cost for pumping	P		<u>11,539.00</u>	
d. Total pumping hours (motor drive)				
e. Total pumping hours (engine drive)				
f. Total gas chlorine consumed				
g. Total powder chlorine consumed			<u>180</u>	kg.
h. Total chlorine cost	P		<u>22,800.00</u>	
i. Total cost of other chemicals				

5.4 ACCOUNTED WATER USE:

a. Metered billed	37,639 m3	434,019 m3
b. Unmetered billed	37,639 m3	37,639 m3
c. Total billed (5.4.a + 5.4.b)	75,278 m3	471,658 m3
d. Metered unbilled	50 m3	594 m3
e. Unmetered unbilled	3,200 m3	79,500 m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	40,889 m3	514,113 m3

5.5 WATER USE ASSESSMENT:

a. Ave. monthly consumption/connection		21 m3
b. Ave. per Capita/day consumption		3 m3
c. Accounted water 5.4.f X 100 =	5.2.c	75 %
d. Revenue producing water 5.4.c X 100 =	5.2.c	68 %

6. MISCELLANEOUS DATA:

6.1 Employees :

a. Total	13	Regular	11	Job Order	2
b. No. of connection/employee					152
c. Average monthly salary/employees					17,760.00

6.2 Bacteriological :

a. Total samples taken					8
b. No. of negative results					-
c. Test results submitted to LWUA (Y/N)					

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	24
b. Policies Passed		
c. Director's Fee Paid	P 14,976.00	151,776.00
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	Percentage
Type of Loans/Funds :			
a. Early Action			
b. Interim Improvement L/A # -9-0143-NLIF	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	4,011,780.12	93%
TOTALS	14,495,000.00	13,433,066.92	

	Collection/Mo.	This Month	Year-to-date
a. L/A # - 3-358	3,548.00	3,548.00	42,576.00
b. L/A # - 3-358-S	1,129.00	1,129.00	13,548.00
c. L/A #3-759	35,892.00	35,892.00	430,704.00
d. L/A #4-2126-A	76,268.00	-	-
e. L/A # 4-2126-B	59,463.00	59,463.00	713,556.00
e. L/A # 9-0143-NLIF	4,999,999.99	24,917.00	99,835.00
	176,300.00	124,949.00	1,300,219.00

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	Board of Directors
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:

Paul Raymond L. Bonnevie
ENGR. PAUL RAYMOND L. BONNEVIE
 General Manager D

MS. GEMMA ENGLISA
 Management Advisor

NOTED BY:

RECORDED BY:

Area Manager

F M D