MONTHLY DATA SHEET BATO WATER DISTRICT (CCC # - 437) For the Month of Ending DECEMBER 31, 201

	For the Mor	nth of Ending						
 SERVICE CONNECTION 	DATA:							
1.1 Total Services	2,569	0.000.1.6	Changes:	New				15
1.2 Total Active	2,091			Reconne	octed			23
1.3 Total Metered	2,091			Disconn	ected		10 - ms	11
1.4 Total Billed	2,089	12,000,17	Customer in am	rears:				
1.5 Population Served	12,546			Number	_1	1,149	(OOM)	55%
2. PRESENT WATER RATI	ES : Effective	May, 2008 (I	implemented)					
LWUA Approved	? YES /_X_/	191,543,22	NO /_/	Date Ap	pproved	March	12, 200	18
	No. of	Minimum			COMMOD	ITY CHA	RGES	
	Conns.	Charge		11-20	21-30	31 - 40	41 - up	d Ca
Domestic/Government	2,009	170.00	13	19.70	22.05	25.10	29.40	e. Cas
Commercial/Industrial - A	-	952.00		34.45	38.55	43.90	51,45	
_Commercial/Industrial - B	29	255.00		29.55	33.05	37.65	44.10	LS MISCE
Jommercial/Industrial - C	- 53	212.50		24.60	27.55	31.35	36.75	end a
3.1 BILLINGS (Water S	Sales):		This Month **					ar to Date
			20.047.67					-
a. Current (Meteres	d) restore sate to	P	895,656.55			P	1000	0,955,456.1
) (u						thought	.5+
b. Current (flat rate								
b. Current (flat rate c. Penalty Charges			50,495.30				Wighter	
			50,495.30 946,151.85					550,386.1
c. Penalty Charges	(nec.) XL(n						ment 1	550,386.1 1,505,842.3
c. Penalty Charges	(nec.) XL(n						neagt mouo	550,386.1 1,505,842.3
c. Penalty Charges TOTALS 3.2 COLLECTIONS (W	later Sales):		946,151.85				DUCTN	550,386.1 1,505,842.3
C. Penalty Charges TOTALS 3.2 COLLECTIONS (W	later Sales):	P and last	946,151.85				TRUSTING OF S	550,386.11 1,505,842.31 7,264,599.6
C. Penalty Charges TOTALS 3.2 COLLECTIONS (W	fater Sales): It years)	P and last	946,151.85				OUCTION OF S	550,386.11 1,505,842.31 7,264,599.6 3,382,097.2
c. Penalty Charges T O T A L S 3.2 COLLECTIONS (W a. Current Account b. Arrears (Curren	fater Sales): It years)	P and last	\$46,151.85 501,778.57 255,222.00				Picason CE OF S	550,386.1 1,505,842.3 7,264,589.6 3,382,097.2 768,282.0
c. Penalty Charges T O T A L S 3.2 COLLECTIONS (W a. Current Account b. Arrears (Current c. Arrears (previou	fater Sales) : If type (stype	P P	\$46,151.85 \$01,778.57 255,223.00 106,571.70				DUCTION OF THE PROPERTY OF THE	550,386.1 1,505,842.3 7,264,589.6 3,382,097.2 768,282.0 1,414,978.9
c. Penalty Charges TOTALS 3.2 COLLECTIONS (W a. Current Account b. Arrears (Current c. Arrears (previous TOTALS 3.3 CN-TIME PAID, TH	fater Sales) : If type (stype	P P	\$46,151.85 501,778.57 255,223.00 106,571.70 863,573.27				OUCTN CH OF S	550,386.11 1,505,842.31 7,264,599.6 3,382,097.2 768,282.0
c. Penalty Charges T O T A L S 3.2 COLLECTIONS (W a. Current Account b. Arrears (Current c. Arrears (previous T O T A L S 3.3 CN-TIME PAID, TH	fater Sales) : If typears) Is year)	P P	946,151.85 501,778.57 255,222.00 106,571.70 863,572.27				CE OF S	550,386.11 1,505,842.31 7,264,589.6 3,382,097.2 768,282.0 1,414,978.9
c. Penalty Charges T O T A L S 3.2 COLLECTIONS (W a. Current Account b. Arrears (Current c. Arrears (previous T O T A L S 3.3 CN-TIME PAID, TH	fater Sales) : If types; It years) IS MONTH =	P P	946,151.85 501,778.57 255,222.00 106,571.70 883,572.27 2.a) + (3.1.b)		10		DUCTN CK OF E	550,386,18 1,605,842.36 77,264,589.61 3,382,097.21 788,282.60 1,414,978.91

COLLECTION RATIO, YTD	3.2 Totals	X 100 = 88%
[+1,813,544.28)	3.1. Totals	b. Yotal power cost for pumping

FINANCIAL DATA: 4.1 REVENUE

a. Operating	Р	1,200,501.72	12,053,047.21
b. Non-Operating		1,947.43	23,047.61
TOTALS		1,202,449.15	12,076,094.82

4.2 EXPENSES:						
a. Salaries and Wages	P 201 201	268,786.00			P	2,991,277.5
b. Pumping cost (Fuel, Oil, Electri	ic)	196,192,71			-	2,232,708.8
c. Chemical (treatment)		46,650.00			ОПО	282,180.00
d. Other O & M Expenses		616,006.43			-	2,964,666,03
e. Depreciation Expense		97,200.48			-	1,174,519.88
f. Interest Expense		-14,030.63			-	671,594.00
g. Others - Discount		2,535.55			200	4.452.10
TOTALS		1,213,420.54			- 1	10,722,799,39
4.3 NET INCOME [LOSS]		-10,971,29			00000	1,752,695.43
4.4 CASH FLOW REPORT :		This Month **				THE PLANTS
a. Receipts	A steo p	891.943.22			P	YEAR-to-DATE
b. Disbursement	-	735,506,74			P _	11,775,027,42
c. Net Receipt (disbursement)		156,436,48			-	10,303,912.15
d. Cash Balance, beginning	05-17	5,863,094,23			_	1,471,115.27
e. Cash Balance, ending	25.00	6,019,530,71			-	4,548,415.44
20.00 00.00 00.00	DAME .	00.530			A-Ion	6,019,530.71
4.5 MISCELLANEOUS FINANCIAL						
a. Loan Funds (Total)	Р	C.	Inventories			605,333.56
Cash on Hand	P -	d.	Acct. Receiva	bles		
2. Cash in Bank	P		(oustomer)			2,192,013.16
Working Fund	P -	e.	Customer's D	eposit		128,854.29
b. WD Funds (Total)	P	t t	LWUA			11,475,223.63
Cash on Hand	P 20,017.17	9-	Payable to sup	ppliers		
2. Cash in Bank	P 5,896,412.54		and other cre	ditors	P	47,704.00
Investments	P	h.	Total Debt Ser	rvice	tolly to	b, Cumb
4. Working Fund	P 3,100.00		(LWUA Loan)		P	1,359,209.00
5. Reserves	P 1,200,972.73				ALS	TOT
ATER PRODUCTION DATA :						
5.1 SOURCE OF SUPPLY	NUMBER	Total S	Rated Capacity			Basis of Data
a. Wells	591,771,857			n3/mo.	-	Salara of Data
b. Springs	255,222,00			n3/mo	_	
c. Surface	81,459,901			13/mo.		
d. TOTALS	20,020,030			13/mo.	TALS	OT
5.2 WATER PRODUCTION						70
a. Pumped	THIS MONTH	Y-T-D				ament
b. Gravity	78,191	778,508 1	n3	Flow Meter	r	
c. TOTALS	-	-				
C. TOTALS	78,191	778,508 1	n3 = ary	DISCORT	HOT	133,000
5.3 WATER PRODUCTION COST:						
a. Total power consumption for pun	nping				kv	sh coo
b. Total power cost for pumping			P	190,209		
c. Other energy cost for pumping			Р -	5,983		
d. Total pumping hours (motor drive	2)		-		SATI	
e. Total pumping hours (engine driv	(0)				_	
f. Total gas chlorine consumed			-		BUI	
g. Total powder chlorine consumed				3	15 kg.	
h. Total chlorine cost			P -	39,900		
L Total cost of other chemicals			-	6,750		
			-	0,100		

5. W

	stinoits a				
a. Metered billed		56,295 m3		489,751 m	3
b. Unmetered billed		00-200.7 m3		8-816-6-17U m	3
 Total billed (5.4.a + 5.4.b) 		56,295 m3		489,761 m	3
d. Metered unbilled		\$1 m3		522 m	3
e. Unmetered unbilled		11,500 m3		73,555 m	3
f. Total Accounted (5.4.c + 5.4.d +	5.4.e) (CONT.)	67,846 m3		563,828 m	3
5 WATER USE ASSESSMENT:					
a. Ave. monthly consumption/conne	ection			27 m	30.00
b. Ave. per Capita/day consumption				mi mi	
				86 %	
520	_ X 100 - 1			- 04 //	
d. Revenue producing water	5.4.c	X 100 =		72 %	
u. Neveride producing mater	520	× 100 -		VO.00 VIII.00 T-01	
	0.2.0				
ELLANEOUS DATA:					
6.1 Employees: a. Total	16	Regular	11	Job Order	
	onnection/employ		11	Joo Orger	
				nonlineasus (2002)	130
C. Average	monthly salaryle	mpioyees		goods-ord	16,799.
6.2 Bacteriological:					
	amples taken			_	3
	negative results			TEAL DOWN DEALET	2
c. Test re	sults submitted to	LWUA (Y/N)		_	3
6.3 Chlorination:					
	amples taken			Earned Min.	9
	sample meeting st			_	9
c. No. of c	days full chlorination	on		_	31
6.4 Board of Directors:					
6.4 Board of Directors:				unertial Systematic	
		This Month		YEAR-to-DATE	
a. Resolution approved	1	2		24	
b. Policies Passed c. Director's Fee Paid	-			CPS I lostaled	
	P	14,976.00		158,976.00	
d. Meetings:					
1. Held (N		2		22	
2. Regular		2		22	
3. Special	(No.)	-			
US OF VARIOUS DEVELOPMENTS: 7.1 STATUS OF LOANS/ AS OF _		Fund		AVAILMENTS TO	DATE
7.1 STATUS OF LOANS/ AS OF _	Loan	Fund Committed		AVAILMENTS TO Amount Pr	DATE
7.1 STATUS OF LOANS/ AS OF _ Type of Loans/Funds :	Loan			AVAILMENTS TO I	DATE
7.1 STATUS OF LOANS/ AS OF _ Type of Loans/Funds : a. Early Action	Loan	Committed	P C	AVAILMENTS TO I	DATE ercentage
7.1 STATUS OF LOANS/ AS OF _ Type of Loans/Funds : a. Early Action b. Interim Improvement	Loan LiA#-9-0143-NU	5,000,000.00	PG	AVAILMENTS TO I	DATE ercentage
7.1 STATUS OF LOANS/ AS OF _ Type of Loans/Funds : a. Early Action b. Interim Improvement c. Comprehensive	Loan	Committed	P	AVAILMENTS TO I	DATE ercentage
7.1 STATUS OF LOANS/ AS OF _ Type of Loans/Funds:: a. Early Action b. Interim Improvement c. Comprehensive d. New Service Connection	P LIA # -9-0143-NU LIA # -4-2126	5,000,000.00 9,505,000.00	PG	AVAILMENTS TO I	DATE ercentage 99% 93%
7.1 STATUS OF LOANS/ AS OF _ Type of Loans/Funds : a. Early Action b. Interim Improvement c. Comprehensive	Loan LiA#-9-0143-NU	5,000,000.00	P G	AVAILMENTS TO I	DATE ercentage
Type of Loans/Funds: a. Early Action b. Interim Improvement c. Comprehensive d. New Service Connection	P LIA # -9-0143-NU LIA # -4-2126	5,000,000.00 9,505,000.00	Pg	AVAILMENTS TO Amount Pr 4,999,999.99 8,845,723.69	DATE ercentage 99% 93%

		Collection/Mo.	This Month		Year-to-Date	
	L/A#-3-358	3.548.00	3,528.00		42,336,00	
	L/A#-3-358-S	1,129.00	1,120,00		13,440,00	
	UA#3-759	35,892.00	26,751,00		375,180.00	
	L/A #-4-2126-A	76,268.00	26,701,00		3/5,100.00	
	LIA#4-2126-B	59,463.00	27,795.00			
	UA#90143-NUF	4.999.999.99	7,917.00		602,079.00	
	UA#9-0143-NUF	176,300,00	67,111.00		326,174.00	
		176,300.00	67,111.00		1,359,209.00	
72 0	ther On-Going Projects:					
1.0 0	uner Orr-doing Projects.	Status				
	Types	Schedule (%)	Funded By		Done By	
		00.0000(11)				
a	Early Action					
b.	Pre-Feasibility Study		52c			
c	Feasibility study					
	A & E Design	_			-AVAD	
	Well Drilling					
0.	Project Presentation	_			-	
	Pro-Bidding	-				
		8090	100000000000000000000000000000000000000		-	
	Bidding				-	
i.	Construction ()				1000000	
OF IN	STITUTIONAL DEVELOPME	NI:				
8.1 D	svelopment Progress indic	ator:	to be filled by		roles	
	svelopment Progress indic	ator:	GE in Months C		t Rating	
Pha 1	evelopment Progress indic se Eamed Min. Reg'd	ator:	GE in Months C	Developmen	t Rating	
Pha 1	svelopment Progress indic	ator:	GE in Months C	Developmen	t Rating	
9.1 De Pha	svelopment Progress indic se Earned Min. Req'd	ator:	GE in Months C	Developmen	t Rating	
9.1 De Pha	evelopment Progress indic se Eamed Min. Reg'd	ator:	GE in Months C	Developmen	t Rating	
9.1 De Pha	svelopment Progress indic se Earned Min. Regid commercial Systems/Audit: CPS I Installed	ator:	GE in Months C	Developmen	Rating	
8.1 De Pha 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	svelopment Progress indic se Earned Min. Regid commercial Systems/Audit: CPS I Installed	ator:	GE in Months C	Developmen	Rating	
8.1 Do	svelopment Progress indic se Earned Min. Req'd commercial Systems/Audit: CPS I Installed CPS II Installed	ator:	GE in Months C	Developmen	Rating	
8.1 Do	evelopment Progress indices Earned Min. Regid Min. Regid Description of the Communication	ator:	GE in Months C	Developmen	Rating	
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STATUS