## MONTHLY DATA SHEET BATO WATER DISTRICT (CCC # - 437)

For the Month of Ending DECEMBER 31, 2017

۸:	234,453.96					
2,759	00.008,05	Changes:	New		eatment	c. Chemical (tr
2,406	655,092.68		Reconnec	cted		31
2,406	115,601.19		Disconne			
2,402	00.800,31	Customer in arrea	ars:			T. Interest Exp
14,436	3,666.17		Number		1,418	59%
	393,290.36					TOTALS
ffective M	ay, 2008 (i	implemented)		[5		4.8 NET INCOL
YES /_X_/		NO //	Date A	pproved		
						A.A. CASH FLOW I
No. of	Minimum		СО	MMODITY	CHARGES	a. Receipts
Conns.	Charge		11-20	21-30	31 - 40	41 - up
2,296	170.00		19.70	22.05	25.10	29.40
1	952.00	3	34.45	38.55	43.90	51.45
29	255.00		29.55	33.05	37.65	44.10
80	212.50		24.60	27.55	31.35	36.75
			:ATA		MH SEO	4.5 MISCELLANE
		This Month ™				Year to Date
					ank	2. Cash in B
	P	1,085,404.70			P	12,589,562.50
		-				b. WD Funds (
		60,746.85				708,576.0
	Р	1,146,151.55				13,298,139.1
						3. Investo
	Р	691,363.30			20	8,054,118.45
		474,038.75				4,298,188.36
		20,246.05				1,038,950.65
		1,185,648.10				13,391,257.46
		-				
1 =	(	3.2.a)	X	100	=	64%
	(3.1.a)	+ (3.1.b)				
	(3.2.a	HEACHN STREET	Х	100	= JCTION	93%
	715,691	3.1 Totals				a. Pumped
		3.2 Totals	Х	100	=	86%
	10,611	3.1. Totals				-DAIDI D
						S.3 WATER PRODU
		This Month ™		ption for pr		Year-to-DATF
		_,555,725.24				
		3,925.94				47,006.7
	2,406 2,402 14,436  Frective M YES /_X_/  No. of Conns. 2,296 1 29 80  DATA: Stream Indianal AUW J Indianal August In	2,759 2,406 2,406 2,402 14,436  PECTIVE May, 2008 (IVYES /_X_/  No. of Minimum Conns. Charge 2,296 170.00 1 952.00 29 255.00 80 212.50  DATA:  Share reduction in proceeding the process of the process o	2,759 2,406 2,406 2,402 14,436  2,608 2,402 14,436  2,008  1.7 Customer in arready and a constant of the cons	2,759 2,406 2,406 2,402 1.7 Customer in arrears: Number    Conns.   Charge   11-20   2,296   170.00   19.70   1 952.00   34.45   29 255.00   29.55   80 212.50   24.60   ATA : Order in arrears:   This Month   ™	2,759 2,406 2,406 2,402 14,436  No. of Minimum Common Cons. Charge 11-20 17 0.00 1 952.00 1	2,759

## MONTHLY DATA SHEET

## BATO WATER DISTRICT (CCC # - 437)

	T (CCC # - 4	ER DISTRIC	BATO WAT	
4.2 EXPENSES:  a. Salaries and Wages			For the Month	
b. Pumping cost (Fuel, Oil, Electric)		318,073.36		3,645,383.97
c. Chemical (treatment)		234,453.96	:AT	Ad Moly 2,510,952.74
d. Other O & M Expenses	nges: N		2,759	232,286.00
e. Depreciation Expense	· Re	655,092.68	2,406	4,213,745.27
f. Interest Expense		115,601.19	2,406	1,389,601.65
g. Others - Discount	comer in arrears	46,003.00	2,402	577,024.00
TOTALS	М -	3,666.17 1,393,290.36	14,436	12,689.74
4.3 NET INCOME [LOSS]		-88,635.18		12,581,683.37
	lemented)	00,033.10	Effective Ma	1,309,034.48
4.4 CASH FLOW REPORT :		This Month ™		LWUA Approved?
a Receipts		1,204,764.36		YEAR-to-DATE
h Dishursement	-	992,425.76	No. of	13,838,322.69
c Net Receipt (dishursement)	-	212,338.60	Conns. (	13,187,186.90
d Cash Balance heginning	-	6,551,169.69	2,296	651,135.79
e Cash Balance ending	-	6,763,508.29	1	6,112,372.50
07.24 50.15 50.55 55.57	_			6,763,508.29
4.5 MISCELLANEOUS FINANCIAL DATA:				
a. Loan Funds (Total)	-	c.	Inventories	827 179 69
1. Cash on Hand	_		Acct. Receivables	AO(T)341/63 827,179.69
2. Cash in Bank	Month of the Market	This	(customer)	2,532,173.77
3 Working Fund	_	e.	Customer's Deposit	128 854 30
b. WD Funds (Total)	1.085 404 70	f.	LWUA	9 971 903 63
1 Cash on Hand	46,403.25	g.	Payable to supplier	Court and anti-
2 Cach in Bank	6,713,308.04	-	and other creditor	
3. Investments	100	h.	Total Debt Service	Catholical Management
4. Working Fund	3,797.00		(LWUA Loan)	1,351,210.00
5. Reserves	1,970,096.70			: (29)5C 192
CP,811,P0U,8		9		a. Current Account
5. WATER PRODUCTION DATA :	474,038.75	-		
5.1 SOURCE OF SUPPLY	NUMBER	Total Rate	ed Capacity	Basis of Data
a. Wells	2	42.7	m3/mo.	Flow Meter
b. Springs			m3/mo.	
c. Surface		(3.2.a	m3/mo.	- 3.3 ON TRUE PAID, THIS MO
d. TOTALS	(arres	+ (5.1.8) +	m3/mo.	
5.2 WATER PRODUCTION	THIS MONTH	Y-T-D		nod of Measurement
a. Pumped	59,415	715,691	m3	Flow Meter
b. Gravity	-	-		ATM OUT AS HOSTON HOO
c. TOTALS	59,415	715,691	m3	(00000000000000000000000000000000000000
		and the second s		@ ·
5.3 WATER PRODUCTION COST:				4. FINANCIAL DATA:
a. Total power consumption for pumping	w rimoM :			16,207 kwh
b. Total power cost for pumping	1,300,729.24		P	142,428.68
c. Other energy cost for pumping	3,925.94		P	92,025.28
d. Total pumping hours (motor drive)	1,304,655.18	-		TOTALS
COLLEGE	or month of		-	

e. Total pumping hours (engine drive)

f. Total gas chlor	ine consumed	495,000.00			TOTALS	
g. Total powder o	chlorine consumed				abnuil\an180 k	g.ogyT
h. Total chlorine	cost		Collection/Ma This	Р	20,400.00	
i. Total cost of ot	ther chemicals				- L/A # - 3-358-	,s
5.4 ACCOUNTED WAT	TER USE :		1,129.00		L/A # - 3-358-5	
a. Metered billed	399,300	33,275.00	00.5e56,063 m3		664,771 m	13 .
b. Unmetered bill	led	-	00.8as,av 0 m3	1	m 0 t/A #-4-2126-4	13 .b
c. Total billed (5.4	4.a + 5.4.b)	50,608.00	00.8856,063 m3		664,771 m	13 .9
d. Metered unbill	led 885	23,917.00	ee.eee.ec.53 m3	- AUI	4-E850-8 H A 710 m	13
e. Unmetered un	billed 88.1	112,448.00	00,008,3150 m3		2,004 m	13
f. Total Accounte	ed (5.4.c + 5.4.d + 5.4.e)		56,266 m3	1	667,485 m	7.3 006 6
5.5 WATER USE ASSE.	SSMENT:					
a. Ave. monthly o	consumption/connection			_	23 m	13
b. Ave. per Capita	/day consumption				ny Action	13
c. Accounted water	er 5.4.f	X 100 =			ybur 95 desa %	b. Pr
	5.2.c				asibility study	
d. Revenue produ	ucing water	5.4.c	X 100 =		94 %	A .b
		5.2.c			ell Drilling	
IISCELLANEOUS DATA :						
6.1 Employees:	a. Total		Regular	11	ob Order	19 9 6
		nection/employe			goibi	
	c. Average m	onthly salary/em	nployees		nsti¶iction (	17,030.00
	a. Total sam	ples taken	(10)			3
	b. No. of neg	gative results		dicator:	opment Progress in	8.E Devel
	c. Test result	ts submitted to L	.WUA (Y/N)			3
6.3 Chlorination:	velopment Rating	in Months De	Variance AGE	Min. Req'd	Earned	Phase
	a. Total sam	ples taken				9
	b. No. of sar	mple meeting sta	ndards			9
	c. No. of day	ys full chlorination	n			31
6.4 Board of Dire	ectors:				nercial Systems/Au	
	-					
			This Month		YEAR-to-DATE	
a.	Resolution approved		This Month 1		YEAR-to-DATE 21	
	Resolution approved Policies Passed					a. CP b. CP
b.		P			21 aten 11 2	a. CP b. CP c. Ma
b. c.	Policies Passed		1		21 Instal II 2	a. CP b. CP c. Ma d. PR
b. c.	Policies Passed Director's Fee Paid	P	1		21 246,816.00 A	a. CP b. CP c. Ma d. PR e. Ma
b. c.	Policies Passed Director's Fee Paid Meetings:	P .	14,976.00		21	a. CP b. CP c. Ma d. PR e. Ma
b. c.	Policies Passed Director's Fee Paid Meetings:  1. Held (No.	P	14,976.00		21 246,816.00 A 25 A 181208	a. CP b. CP c. Ma d. PR e. Ma
b. c.	Policies Passed Director's Fee Paid Meetings:  1. Held (No. 2. Regular (1) 3. Special (1)	P	1 - 14,976.00 2 2		21 246,816.00 A 25 A 161000 A 24	a. CP d. CR d. PR e. Ma e. Ma f. Fit
b. c. d.	Policies Passed Director's Fee Paid Meetings:  1. Held (No. 2. Regular (1) 3. Special (1)	P ) No.) No.) VERIFIED B	1 - 14,976.00 2 2		21 246,816.00 A 25 A BALMAN 24 1	a. CP b. CR c. Ma d. PR e. Ma f. FB s. Ma SUBMIT
b. c. d.	Policies Passed Director's Fee Paid Meetings:  1. Held (No. 2. Regular (F. 3. Special (F.) PPMENTS:	P No.) No.) B CHIRINA Loan/Fund	1 - 14,976.00 2 2 1		21 246,816.00 A 25 A Islands 24 1	E. CP d. PR d. PR e. Ma
b. c. d. TATUS OF VARIOUS DEVELO 7.1 STATUS OF L	Policies Passed Director's Fee Paid Meetings:  1. Held (No. 2. Regular (I 3. Special (I DPMENTS: OANS/ AS OF	P No.) No.) Loan/Fund	1 - 14,976.00 2 2 1	BONNEVII	21 246,816.00 25 A SAIDE AVAILMENTS TO DA	PD .s PD .d RD .d RM .b RM .s
b. c. d. TATUS OF VARIOUS DEVELO 7.1 STATUS OF L	Policies Passed Director's Fee Paid Meetings:  1. Held (No. 2. Regular (1) 3. Special (1) PPMENTS: OANS/ AS OF USBATAD BLOOM R	P No.) No.) Loan/Fund	1 - 14,976.00 2 2 2 1	BONNEVII	21 246,816.00 A 25 A 3 A 3 A 3 A 3 A 3 A 3 A 3 A 3 A 3 A	PD .s PD .d RD .d RM .b RM .s
tatus of various develor  7.1 STATUS OF Loans	Policies Passed Director's Fee Paid Meetings:  1. Held (No. 2. Regular (I 3. Special (I DPMENTS: OANS/ AS OF  S/Funds: ON MARCA BANGON SI S/Funds: ON MARCA CONTROL OF MARCA CON	P  No.)  No.)  Loan/Fund	1 - 14,976.00 2 2 2 1 1 Committed	BONNEVIII r D	21 246,816.00 A 25 A 3 A 3 A 3 A 3 A 3 A 3 A 3 A 3 A 3 A	PD .s PD .d
b. c. d.  TATUS OF VARIOUS DEVELO 7.1 STATUS OF L. 916 Type of Loans a. Early Action	Policies Passed Director's Fee Paid Meetings:  1. Held (No. 2. Regular (1) 3. Special (1) PMENTS: OANS/ AS OF  S/Funds: on Mprovement	P No.) No.) B GBIRIABV Loan/Fund M M RECORDER	1 - 14,976.00 2 2 2 1 1 Committed	BONNEVIII r D	21 246,816.00 25 24 1 1 24 AMOUNT AMOUNT 25 24 24 25 24 25 24 25 24 25 24 25 24 25 25 25 25 25 25 25 25 25 25 25 25 25	PD .s PD .d
tatus of various develor  7.1 STATUS OF Loans a. Early Action b. Interim In	Policies Passed Director's Fee Paid Meetings:  1. Held (No. 2. Regular (1) 3. Special (1) PMENTS: OANS/ AS OF  S/Funds: on Mprovement	P ) No.) No.) B GBIRBAV Loan/Fund M M EGROOB P L/A#-9-0143-	1	BONNEVIII r D	21 246,816.00 A 25 A 3 A 3 A 3 A 3 A 3 A 3 A 3 A 3 A 3 A	AD A A A A A A A A A A A A A A A A A A

	L/A # - 3-75	9		4,345,000.00		4,011,780.12	93%
	TOTALS			19,495,000.00	bed	18,433,066.91	sg letoT it
Types o	f Loans/Funds:		Projected =		bernuar	wder chlorine con	g. Total po
	20,400.00		Collection/Mo 7	his Month	Ye	ear-to-Date	h. Tetal ch
a.	L/A # - 3-35	8	3,548.00	3,528.00		42,336.00	
b.	L/A # - 3-358	8-S	1,129.00	1,120.00	_		
c. Em	L/A #-3-759		35,892.00	33,275.00		399,300.00	
	L/A #-4-212		76,268.00	-	_		
	L/A # 4-2126	Mark Control	59,463.00	50,608.00		607,296.00	
	L/A # 9-0143		4,999,999.99	23,917.00		288,838.00	
	2,004		176,300.00	112,448.00	_	1,351,210.00	
	n-Going Proje	cts:	S6.266 m		5.4.d + 5.4.o)	counted (5.4.c+	
			Status		-		
Em	Types			Sundad By	n/connection	one By	
	.,,,		Schedule (%)	unded by	_	zeneo ysh\stigsO	
	y Action	lu.		× 100 ×	5.4.1		
	-Feasibility Stud	ıy		- VOL A	-	190 EW DE	
	sibilitiy study		0.00		5.2.6	A Security of the Security of	
	E Design		-X 100 =	5.4.c		e producing water	
	l Drilling			5.2.c	_	-	THE STREET
	ject Presentatio				_		LAMEOUS DATA
g. Pro	-Bidding			-			6.1 Emplo
h. Bid	ding			tion/employee hly salary/emplo	b. No. of connec		
	oment Progress	indicator:			e Advisor)		
E	oment Progress	indicator :	(M\V) At				
Phase	Earned	indicator :  Min. Req'd	T		b. No. of negative	ting inolism	
Ε			Variance A	AGE in Months	Development Ra	ting inoben	
Phase 1			Variance A	AGE in Months  AGE in Months  AGE in menting stands	Development Ra	ting :noilen	
Phase 1			Variance A	AGE in Months  AGE in Months  AGE in menting stands	Development Ra	-	
Phase 9 1 9 II		Min. Req'd	Variance A	AGE in Months  reads a security of the chlorinetteen  Da	Development Ra	ting :notion	
Phase  Phase  II  RE  8.2 Comm	Earned	Min. Req'd	Variance A	AGE in Months  reads a security of the chlorinetteen  Da	Development Ra	of Directors:	
Phase  1 II  8.2 Comm a. CPS	Earned ercial Systems/	Min. Req'd	Variance A	AGE in Months  reads a security of the chlorinetteen  Da	Development Ra	of Directors:	
Phase  1 II  8.2 Comm a. CPS b. CPS	Earned ercial Systems/	Min. Req'd	Variance A	AGE in Months  reads a security of the chlorinetteen  Da	Development Ra ignar lato I .a	of Directors: a. Resolution b. Policies Pa	
Phase  1 II  8.2 Comm a. CPS b. CPS c. Mai	Earned ercial Systems/	Min. Req'd	Variance A	AGE in Months  reads a security of the chlorinetteen  Da	Development Ra ignar lato I .a	of Directors:	
Phase  Phase  II  R.2 Comm  a. CPS  b. CPS  c. Mai  d. PR	Earned ercial Systems/A I Installed nagement Audit	Min. Req'd	Variance A	AGE in Months  reads a security of the chlorinetteen  Da	Development Ra Lipid Test results as Lipid T	of Directors: a. Resolution b. Policies Pa	
Phase  Phase  II  R.2 Comm  a. CPS  b. CPS  c. Mai  d. PR  e. Mai	Earned ercial Systems/ I Installed II Installed nagement Audit	Min. Req'd	Variance A	AGE in Months  reaker  about a recting at and a recting at and a recting at and a recting at a r	tes  Like of negative of the second s	of Directors:  a. Resolution b. Policies Pa	
Phase  Phase  II  R.2 Comm  a. CPS  b. CPS  c. Mai  d. PR  e. Mai	Earned ercial Systems/A I Installed II Installed hagement Audit Assistance	Min. Req'd	Variance A	AGE in Months  reaker  about a recting at and a recting at and a recting at and a recting at a r	Development Ra Lipid Test results as Lipid T	of Directors:  a. Resolution b. Policies Pa	
Phase  Phase  II  R.2 Comm  a. CPS b. CPS c. Mai d. PRA e. Mai f. Fins	Earned ercial Systems/A I Installed II Installed hagement Audit Assistance	Min. Req'd	Variance A	AGE in Months  reaker  about a recting at and a recting at and a recting at and a recting at a r	tes  Like of negative of the second s	of Directors:  a. Resolution b. Policies Pa c. Director's d. Meetings:	
Phase  Phase  II  R.2 Comm  a. CPS b. CPS c. Mai d. PRA e. Mai f. Fins	Earned  ercial Systems/ I Installed II Installed hagement Audit Assistance rketing Assistan	Min. Req'd	Variance A	AGE in Months  reaker  about a recting at and a recting at and a recting at and a recting at a r	Development Ra  C. Test results as  a. Total sample  a. Total sample  b. No. of days in  c. No. of days in  approved  seed  approved  Fee Paid  A. Regular (No.)  3. Special (No.)  BY:	of Directors:  a. Resolution b. Policies Pa c. Director's d. Meetings:	
Phase  Phase  II  R.2 Comm  a. CPS b. CPS c. Mai d. PR e. Mai f. Fina g.	Earned  ercial Systems/ I Installed II Installed hagement Audit Assistance rketing Assistan	Min. Req'd  Audit:	Variance A	AGE in Months  next :  next :  next :  Da	Development Ra  C. Test results as  a. Total sample  a. Total sample  b. No. of days in  c. No. of days in  approved  seed  approved  Fee Paid  A. Regular (No.)  3. Special (No.)  BY:	of Directors:  a. Resolution b. Policies Pa c. Director's d. Meetings:	
Phase  Phase  II  R.2 Comm  a. CPS b. CPS c. Mai d. PR e. Mai f. Fina g.  SUBMIT	Earned  ercial Systems/ I Installed II Installed nagement Audit Assistance rketing Assistan	Min. Req'd  Audit:	Variance A	VERIFIELD	Development Ra  C. Test results as  a. Total sample  a. Total sample  b. No. of days in  c. No. of days in  approved  seed  approved  Fee Paid  A. Regular (No.)  3. Special (No.)  BY:	of Directors:  a. Resolution b. Policies Pa c. Director's d. Meetings:	
Phase  1  8.2 Comm a. CPS b. CPS c. Mai d. PR e. Mai f. Fina g.  SUBMIT	Earned  ercial Systems/ I Installed II Installed nagement Audit Assistance rketing Assistan	Min. Req'd  Audit:	Nariance A	VERIFIELD	Development Ra legran to .o. M. d Develo	of Directors:  a. Resolution b. Policies Pa c. Director's d. Meetings:	6.4 Board
Phase  1  8.2 Comm a. CPS b. CPS c. Mai d. PR e. Mai f. Fina g.  SUBMIT	Earned  ercial Systems/ I Installed II Installed nagement Audit Assistance keting Assistant ancial Audit  FED BY:  OL RAYMOND neral Management	Min. Req'd  Audit:	Nariance A Annow a battimum Date:	VERIFIED  Date of bestfinds  RECOR	Development Ra ligner less is a ligner l	of Directors:  a. Resolution b. Policies Pa c. Director's d. Meetings: 15 OF LOANES/AS	6.4 Postd
Phase  1  8.2 Comm a. CPS b. CPS c. Mai d. PR e. Mai f. Fina g.  SUBMIT	Earned  ercial Systems/ I Installed II Installed nagement Audit Assistance keting Assistant ancial Audit  FED BY:  OL RAYMOND neral Management	Min. Req'd  Audit:  ce  L. BONNEVIE ger D	Nariance A Annow a battimum Date:	VERIFIEL  bnu-Typeo	Development Ra ligner less is a ligner l	of Directors:  a. Resolution b. Policies Pa c. Director's d. Meetings: s. OF LOAMS/AS	brand 4.0
Phase  1  8.2 Comm a. CPS b. CPS c. Mai d. PR e. Mai f. Fina g.  SUBMIT  ENGR. PAI Gei NOTED E	Earned  ercial Systems/ I Installed II Installed Inagement Audit Assistance Reting Assistant Incial Audit IED BY: IL RAYMOND Ineral Manager	Min. Req'd  Audit:  ce  L. BONNEVIE ger D	Nariance A Annow a battimum Date:	VERIFIED bould have	Development Ra lignes lator as	a. Resolution b. Policies Pa d. Meetings: c. Director's d. Meetings: d	C.4 Postd S.OF VARIOUS B T.1 STATU T.1 STATU
Phase  I  8.2 Comm  a. CPS b. CPS c. Mai d. PR e. Mai f. Fina g.  SUBMIT  ENGR. PA	Earned  ercial Systems/ I Installed II Installed hagement Audit Assistance keting Assistant ancial Audit  FED BY:  OL RAYMOND heral Manage BY:	Min. Req'd  Audit:  ce  L. BONNEVIE ger D	Nariance A  Narian	VERIFIEL bmut/neo	Development Ra light set results a Development Ra light set of as a light set of a light set of as a l	of Directors:  a. Resolution b. Policies Pa c. Director's d. Meetings: d. Meetings: d. Loans As lis Of LOANS As live of Meetings in Loans As remain Improvement	OF VARIOUS B  T.I STATU  Date  a. Ear