

**MONTHLY DATA SHEET**  
**BATO WATER DISTRICT (CCC # - 437)**  
**For the Month of Ending DECEMBER 31, 2017**

**1. SERVICE CONNECTION DATA:**

1.1 Total Services	2,759	1.6 Changes:	New	5
1.2 Total Active	2,406		Reconnected	31
1.3 Total Metered	2,406		Disconnected	14
1.4 Total Billed	2,402	1.7 Customer in arrears:		
1.5 Population Served	14,436	Number	1,418	59%

**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	2,296	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	29	255.00	29.55	33.05	37.65	44.10
Commercial/Industrial - C	80	212.50	24.60	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	1,085,404.70	P	12,589,562.50
b. Current (flat rate)		-		-
c. Penalty Charges		60,746.85		708,576.60
<b>TOTALS</b>	P	<b>1,146,151.55</b>		<b>13,298,139.10</b>

**3.2 COLLECTIONS (Water Sales) :**

a. Current Account	P	691,363.30		8,054,118.45
b. Arrears (Current years)		474,038.75		4,298,188.36
c. Arrears (previous year)		20,246.05		1,038,950.65
<b>TOTALS</b>		<b>1,185,648.10</b>		<b>13,391,257.46</b>

3.3 ON-TIME PAID, THIS MONTH =  $\frac{(3.2.a)}{(3.1.a) + (3.1.b)}$  X 100 = 64%

COLLECTION EFFICIENCY, YTD =  $\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}}$  X 100 = 93%

COLLECTION RATIO, YTD =  $\frac{3.2 \text{ Totals}}{3.1. \text{ Totals}}$  X 100 = 86%

**4. FINANCIAL DATA:**

**4.1 REVENUE**

	This Month <sup>TM</sup>	Year-to-DATE
a. Operating	1,300,729.24	13,843,711.10
b. Non-Operating	3,925.94	47,006.75
<b>TOTALS</b>	<b>1,304,655.18</b>	<b>13,890,717.85</b>

**4.2 EXPENSES:**

a. Salaries and Wages	318,073.36	3,645,383.97
b. Pumping cost (Fuel, Oil, Electric)	234,453.96	2,510,952.74
c. Chemical (treatment)	20,400.00	232,286.00
d. Other O & M Expenses	655,092.68	4,213,745.27
e. Depreciation Expense	115,601.19	1,389,601.65
f. Interest Expense	46,003.00	577,024.00
g. Others - Discount	3,666.17	12,689.74
<b>TOTALS</b>	<b>1,393,290.36</b>	<b>12,581,683.37</b>

**4.3 NET INCOME [LOSS]**

-88,635.18	1,309,034.48
------------	--------------

**4.4 CASH FLOW REPORT :**

	This Month™	YEAR-to-DATE
a. Receipts	1,204,764.36	13,838,322.69
b. Disbursement	992,425.76	13,187,186.90
c. Net Receipt (disbursement)	212,338.60	651,135.79
d. Cash Balance, beginning	6,551,169.69	6,112,372.50
e. Cash Balance, ending	6,763,508.29	6,763,508.29

**4.5 MISCELLANEOUS FINANCIAL DATA:**

a. Loan Funds (Total)		c. Inventories	827,179.69
1. Cash on Hand	-	d. Acct. Receivables	
2. Cash in Bank	-	(customer)	2,532,173.77
3. Working Fund	-	e. Customer's Deposit	128,854.29
b. WD Funds (Total)		f. LWUA	9,971,903.63
1. Cash on Hand	46,403.25	g. Payable to suppliers	
2. Cash in Bank	6,713,308.04	and other creditors	76,092.28
3. Investments	-	h. Total Debt Service	
4. Working Fund	3,797.00	(LWUA Loan)	1,351,210.00
5. Reserves	1,970,096.70		

**5. WATER PRODUCTION DATA :**

**5.1 SOURCE OF SUPPLY**

	NUMBER	Total Rated Capacity	Basis of Data
a. Wells	2	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	59,415	715,691 m3	Flow Meter
b. Gravity	-	-	
c. TOTALS	59,415	715,691 m3	

**5.3 WATER PRODUCTION COST:**

a. Total power consumption for pumping		16,207 kwh
b. Total power cost for pumping	P	142,428.68
c. Other energy cost for pumping	P	92,025.28
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			
<b>5.4 ACCOUNTED WATER USE :</b>			
a. Metered billed	56,063	m3	
b. Unmetered billed	0	m3	
c. Total billed (5.4.a + 5.4.b)	56,063	m3	
d. Metered unbilled	53	m3	
e. Unmetered unbilled	150	m3	
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	56,266	m3	

<b>5.5 WATER USE ASSESSMENT :</b>			
a. Ave. monthly consumption/connection			23 m3
b. Ave. per Capita/day consumption			m3
c. Accounted water	5.4.f	X 100 =	95 %
	5.2.c		
d. Revenue producing water	5.4.c	X 100 =	94 %
	5.2.c		

<b>6. MISCELLANEOUS DATA :</b>				
6.1 Employees :	a. Total	17	Regular	11
	b. No. of connection/employee			6
	c. Average monthly salary/employees			17,030.00

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		1	21
b. Policies Passed		-	
c. Director's Fee Paid	P	14,976.00	246,816.00
d. Meetings:			
	1. Held (No.)	2	25
	2. Regular (No.)	2	24
	3. Special (No.)	1	1

**7. STATUS OF VARIOUS DEVELOPMENTS :**

7.1 STATUS OF LOANS/ AS OF _____ Loan/Fund		Committed	Amount	Percentage
Type of Loans/Funds :				
a. Early Action				
b. Interim Improvement	L/A # -9-0143-	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 19,495,000.00 18,433,066.91**

**Types of Loans/Funds:**

	Projected	Year-to-Date
a. L/A # - 3-358	3,548.00 3,528.00	42,336.00
b. L/A # - 3-358-S	1,129.00 1,120.00	13,440.00
c. L/A # - 3-759	35,892.00 33,275.00	399,300.00
d. L/A # - 4-2126-A	76,268.00 -	
e. L/A # - 4-2126-B	59,463.00 50,608.00	607,296.00
f. L/A # - 9-0143-NLIF	4,999,999.99 23,917.00	288,838.00
	176,300.00 112,448.00	1,351,210.00

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

SUBMITTED BY:

**ENGR. PAUL RAYMOND L. BONNEVIE**  
General Manager D

NOTED BY:

Area Manager

VERIFIED BY:

**MR. NONIE CATABUI**  
Management Advisor

RECORDED BY:

F M D Date