1.	SER	VICE CONNECTIO	N DATA:	.4						
	1.1 1.2 1.3	Total Services Total Active Total Metered		6964 5497 5497	1,6	Changes	New Reconnected Disconnected	<u> </u>	50 25 22	
	1.4	Total Billed Population Served		5458	1.7	Customer is	n arrears Number	2855	_ (_	)
2.	PRE	SENT WATER RAT	ES: Effective	May 1, 2	005	_				
		LWUA Approved	YES	NO		Date	Approved _		April 5, 200	5
			No. Of	Minimum			COMM	ODITY CH	ARGES	
			Conns.	Charge		11 - 20	21 - 30	31 - 40	41 - 50	50 - up
		nestic/Government nmercial/Industrial	5251 206	152.00 304.00	-	15.85 31.70	17.50 35.00	18.90 37.80	20.40	21.95
	Bulk	/Wholesale	1	12.00/cu.m.	V					
3.	BILI	LING AND COLLEC	TION DATA:							
	3.1	BILLINGS (Water 9	Sales)			This M	onth (TM)		Year-to-l	Date (YTD)
		a. Current (Me b. Current (Fla				_Р	2,753,062.85		Р :	2,753,062.85
		c. Penalty Cha		8		Р	109,385.35		P	109,385.35
		TOTAL	. S		60	P	2,862,448.20		Р ;	2,862,448.20
	3.2	COLLECTIONS (W	ater Sales)							
		a. Current Acc b. Arrears (Cur	ment Years)			P	840,584.12 344,738.64		P	840,584.12 344,738.64
		c. Arrears (Pre	vious Years)			P	1,264,315.04		P	1,264,315.04
		TOTAL	. S			Р	2,449,637.80		Р :	2,449,637.80
	3,3	ACCOUNT RECEIV Beginning of Year	ABLE -						Р	7,591,334.59
	3.4	ON-TIME PAID, TH	HIS MONTH =				3.2.a) + (3.1.b)	X 100 =	30.	53%
		COLLECTION EFFI	CIENCY, YTD =			(3.2.a) 3.1	+ (3.2.b) Totals	X 100 =	41.	41%
		COLLECTION RATI	(O, YTD =				Totals 3.1 Totals	X 100 =	23.	43%
4.	FIN	ANCIAL DATA:	- 10							
	4.1	REVENUE			(6)	This M	onth (TM)		Year-to-l	Date (YTD)
		a. Operating b. Non-Operati	ing			P P	2,918,516.84 3,010.94		P ;	2,918,516.84 3,010.94
		TOTAL	. s			Р	2,921,527.78		P	2,921,527.78

4.2	EXPENSES			Ni Journ	This	Month (TM)	Year-to-Date (YTD)
	ā.	Salaries and Wa	nes	THE PERSON	NI STATE	E92 445 20	Taken of the same
	b.		uel, Oll, Electric)			583,110.20	583,110.20
	c.	Chemicals (Trea	tment)			542,902.36	542,902.36
	d.	Other O & M Exp			-	25,256.56 586,753.68	25,256.56
	e	Depreciation Exp				353,130.85	586,753.68
	f.	Interest Expense				129,654.00	353,130.85
	9-	Others				341/05/1100	129,654.00
		TOTALS				2,220,807.65	2,220,807.65
4.3	NET INCOM	E (LOSS)				700,720.13	700,720.13
4.4	CASH FLOW	REPORT	7:				
	a.	Receipts				3 503 343 40	
	b.	Disbursement			_	2,603,243.19	2,603,243.19
	C.	Net Receipt (Dist	ursement\			2,598,174.95	2,598,174.95
- 6	d.	Cash Balance, Be				5,068.24	5,068.24
	e.	Cash Balance, En				17,089,349.84	17,089,349.84
4.5	MISCELLANE	OUS FINANCIAL I		- 3	71	17,094,418.08	17,094,418.08
17.50							
	a.	Loan Funds (Tota			_ c.	Inventories	3,000,985.22
		<ol> <li>Cash on Ha</li> </ol>			d,	Acct. Receivables	7
		2. Cash in Ba	nk		-	(Customer)	8,004,144.99
	b.	WD Funds (Total)			е.	Customer's Deposit	667,560.00
		<ol> <li>Cash on Ha</li> </ol>	and	118,664.50	f.	Loans Payable LWU	
		<ol><li>Cash in Bar</li></ol>		10,008,636.18	g.	Payable to Supplier's	
		<ol><li>Investment</li></ol>	-		-	and Other Creditors	357,108.10
		<ol> <li>Working Fu</li> </ol>	ind	10,000.00	h.	Total Debt Service	
 		5. Reserves		6,957,117.40		(LWUA Loan)	177,727.00
	ER PRODUCT		=======================================				
5.1	SOURCE OF 5	SUPPLY	NUMBER_	-	Total Rated	Capacity	Basis of Data
	a. Wells		5		276,480	m³/mo.	Pumping Test
	<ul><li>b. Springs</li></ul>			*		m³/mo,	
	c. Surface					m³/mo.	
	d. TOTAL	S	5		276,480	m³/mo.	Pumping Test
5.2	WATER PROD	UCTION	THIS MONTH		YTE	2	Method of Measurement
	a. Pumper	d	197,698	m <sup>3</sup>	197.600	m³	Pl
	b. Gravity		177,030	m³	197,698	m³	Flow Meter
	c. TOTAL		197,698	m³	197,698	m <sup>3</sup>	Flow Meter

	5.3	b. Total Pow	er Consu er Cost f	imption for or Pumping				-	ρ_		542,902.36	kwh
		<ul> <li>d. Total Pum</li> <li>e. Total Pum</li> </ul>	iping Hou iping Hou	for Pumpin urs (motor o urs (engine	frive)				- =		744	hrs.
		g. Total Pow	der Chlor	Consumed rine Consun							80	kg, kg,
		I. Total Chic	orine Cost	ne Consume t r Chemicals					P	1177	23,456.56	
	5.4	a. Metered B b. Unmetere	Billed	E:			160,883	m³			160,883	m <sup>3</sup>
		c. Total Bille		+ 5.4b)			160,883	m <sup>3</sup>	-		160,883	m
		d. Metered (	ALTONOO STATE OF THE PARTY OF T	o conversión.			240			77.5	240	m <sup>3</sup>
		e. Unmetere	d Unbille	d			500	Ů.			500	m <sup>3</sup>
		f. Total Acco		le)		_	161,623				161,623	m <sup>3</sup>
	5.5	WATER USE ASS										
		a. Ave. Mont	thly Cons	umption/Co	nnection						24.73	m <sup>3</sup>
				y Consump	tion						0.145	m <sup>3</sup>
		c. Accounted			5.4.f 5.2.c	X - 100					81.75	. %
		d. Revenue I		g Water	- 5. 5.	4.c X	100 :		1900 5		81.38	%
6.		CELLANEOUS DA		<b>=</b> ±50000	SEEW							
	6.1	Employees:	a, b.	No. of Cor	nections	Regular /Employee alary/Employ	26		Casual	1 P	Job Order 116.13 15,966.63	20
		Daetariala alcala				econte contrata					- Anna Anna Anna Anna Anna Anna Anna Ann	
	6.2	Bacteriological:	a. b.	No. of Neg	jative Re	sults					6	1.12
			C-	rest Resu	its Submi	tted to LWU	A (Y/N)			_	Y	
	6.3	Chlorination:	a. b. c.	Total Sam No. of San No. of Day	nples Me	eting Standa	irds					
		Depart of Discrete		190. 01 00	es run Cr	ilutinauon		775.1- 84	4.77	1	W. Or	186323
	6.4	Board of Directo a. Resolution		ved			-	This Mont	n		Year-To	-Date
		b. Policies Pa					_	*			-	
		<ul><li>c. Director's</li><li>d. Meetings:</li></ul>		+				31,725.00	0		31,72	5.00
		2. Reg	d (No.) gular (No ecial (No.					2			2	
				i de la companione de l	4.5		=	-			TE GATE	2.0
7.	-	TUS OF VARIOUS		THE RESERVE OF THE PARTY OF THE	i.			4 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	Sarri.		LMENTS TO D	4.000
	7.1	STATUS OF LOA	NS as of	_			-	Loan/Fun Committe		Amour		Percention
		Type of Loans/F a. Early Actio b. Interim In c. Comprehe d. New Servi	on nprovem ensive		P				P =			1 N 1 N 1 N
		e. BPW Fund f.										Dy Dy
		TOTA	LS		P				P	-		94

7.2	2000	TUS OF LOAN PAYMENT TO LWUA	13		As of rojection		COLLECTION	
	1.13	And the second s	÷):		ection/Mo.	This M	10. Y.	T.D.
	a.	Early Action		P		D		39
	b.	Interim Improvement		-		-		
	c.	Comprehensive		-				
	d.	New Service Connection		_				-
	e.	The facts to the a company of the fact of						
								_
		TOTALS		Р		Р	etal - II	
7.3	Qth	er On-Going Projects						
		Times	Status					
		Types	Schedule (%)		Funded E	Зу	Done By	
	a.	Early Action					Service:	
	b.	Pre-Feasibility Study		_				_
	C.	Feasibility Study		_				
	d.	reasibility Study		_			58). Tel	
		A & E Design		_		SE 1517 B	9.00	
	e.	Well Drilling		_		N	On the late of the late of	
	f.	Project Presentation						
	9-	Pre-Bidding					-	
100	h.	Bidding						
	I.	Construction ()						_
8.1	Dew	elopment Progress Indicator;					manufactions.	
8.1		hase Earned	Min. Req'd.	V	ariance	Age in Months	Developm Rating	
8.1			Min. Req'd.	Vi	ariance	Age in	Developm	
8.1	P		Min. Req'd.	V	ariance	Age in	Developm	
8.1			Min. Req'd.	V	ariance Dates	Age in	Developm	
		hase Earned mercial Systems/Audit:	Min. Req'd.	Vi		Age in Months	Developm Rating	
	I II Com	mercial Systems/Audit;  CPS I Installed	Min. Req'd.	Vi		Age in Months	Developm Rating	
	I II Com	mercial Systems/Audit:  CPS I Installed CPS II Installed	Min. Req'd.	V		Age in Months	Developm Rating	
	I II Com a. b. c.	mercial Systems/Audit:  CPS I Installed CPS II Installed Management Audit	Min. Req'd.	V		Age in Months	Developm Rating	
	I II Com a. b. c. d.	mercial Systems/Audit:  CPS I Installed CPS II Installed Management Audit PR Assistance	Min. Req'd.	Va		Age in Months	Developm Rating	
	I II Com a. b. c. d. e.	mercial Systems/Audit;  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance	Min. Req'd.	Va		Age in Months	Developm Rating	
	L II Com a. b. c. d. e. f.	mercial Systems/Audit:  CPS I Installed CPS II Installed Management Audit PR Assistance	Min. Req'd.	Va		Age in Months	Developm Rating	
	I II Com a. b. c. d. e.	mercial Systems/Audit;  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance	Min. Req'd.	Va		Age in Months	Developm Rating	
8.2	Com a. b. c. d. e. f. g.	mercial Systems/Audit:  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit	Min. Req'd.		Dates	Age in Months	Developm Rating	
8.2	Com a. b. c. d. e. f. g.	mercial Systems/Audit;  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance	Min. Req'd.			Age in Months	Developm	
8.2	LECOM	mercial Systems/Audit:  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit  D BY:  J. SSPADA 4/11/	2016		Dates	Age in Months	Developm Rating	
8.2	LECOM	mercial Systems/Audit:  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit	2016		Dates	Age in Months	Developm	
SUBI	Com  a. b. c. d. e. f. g.	mercial Systems/Audit;  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit  D BY:  1 SSPADA 4/11//	2016	\ \ \	Dates  /ERIFIED BY :  Management	Age in Months	Developm Rating	
SUBI	LECOM	mercial Systems/Audit;  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit  D BY:  1 SSPADA 4/11//	2016	\ \ \	Dates  /ERIFIED BY :	Age in Months	Developm Rating	
SUBI	Com  a. b. c. d. e. f. g.	mercial Systems/Audit;  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit  D BY:  1 SSPADA 4/11//	2016	\ \ \	Dates  /ERIFIED BY :  Management	Age in Months	Developm Rating	

# MONTHLY DATA SHEET BAGO CITY WATER DISTRICT (CCC# \_\_317 \_\_\_) For the Month Ending \_\_FEBRUARY 29 \_\_\_, 2016

1.	SER	VICE	CONNECTIO	N DATA:								
	1.1 1.2 1.3 1.4	Tota Tota Tota	al Services al Active al Metered al Billed		7014 5544 5542 5511		1.6	Changes	New Reconnected Disconnected or in arrears	ASSESSED.	37 23 13	
	1.5	Pop	ulation Served			_			Number	3154	_ (	)
2.	PRE	SENT	WATER RAT	ES: Effective		May 1, 20	005	-				
		LWU/	Approved	YES /	NO			Di	ate Approved		April 5, 200	05
				No. Of	M	inimum			COMP	ODITY CH	ARGES	
				Conns	- 0	harge "		11 - 2		31 - 40	41 - 50	50 - up
	Com		Government al/Industrial esale	5301 209 1		152.00 + 304.00 12.00/cu.m.		15.85 31.70		18.90 37,80	20.40	21.95 43.90
3.	BILI	ING	AND COLLEC	TION DATA:						1470		
	3.1	BIL	.INGS (Water	Sales)				This	Month (TM)		Year-to-	Date (YTD)
		a. b.	Current (Me					P	2,306,730.08		p	5,059,792.93
		C.	Penalty Cha					Р	110,905.90		P	220,291.25
			TOTA	LS				P	2,417,635.98		Р	5,280,084.18
	3.2	COL	LECTIONS (W	ater Sales)								
		a. b. c.		counts rrent Years) evious Years)				P P	838,592.73 875,964.42 1,083,584.14		P	1,679,176.85 1,220,703.06 2,347,899.18
			TOTA	L S				p	2,798,141.29		p	5,247,779.09
	3.3		OUNT RECEIV			177					P	7,591,334.59
	3.4	ON-	TIME PAID, TI	HIS MONTH =				(3.1	(3.2.a) (a) + (3.1.b)	X 100 =	36	.35%
		COL	LECTION EFFI	CIENCY, YTD =					a) + (3.2.b) 3.1 Totals	X 100 =	54	.92%
		COL	LECTION RAT	IO, YTD =					3.2 Totals + 3.1 Totals	X 100 =	40	.77%
4.	FINA	ANCL	AL DATA:	7.0								
	4.1	REV	ENUE					This	Month (TM)		Year-to-	Date (YTD)
		a. b.	Operating Non-Operat	ing .				p P	2,467,663.86 3,123.94		P P	5,386,180.70 6,134.88
			TOTA	LS				P	2,470,787.80		р	5,392,315.58

				0	8	.65		
4.2	EXPENSES					This f	Month (TM)	Year-to-Date (YTD)
	a.	Sal	aries and Wages				F74 636 46	F. Constitution
	b.		nping Cost (Fuel,	Oil Flectric)			574,636.45	1,157,746.6
	·c.	Che	unicals (Treatmer	nt)	-		465,040.16	1,007,942.5
	d.		er O & M Expens		7		32,401.62	57,658.1
	e.		preciation Expens		0.5		680,725.95	1,267,479.6
	f.		erest Expense	M1 10			353,277.33 129,326.00	706,408.1
	g.		erş				129,320,00	258,980.0
		Τ (	TALS .		1 11 1/2		2,235,407.51	4,456,215.10
4.3	AND TAXABLE							
4.3	NET INCO		260000		_		235,380.29	936,100.42
4.4	CASH FLO	W REP	ORT					
	a.		eipts		a j		2,948,572.38	5,551,815.5
	b.		oursement				1,989,801.57	4,587,976.53
	-		Receipt (Disbursi		20 000	7	958,770.81	963,839.0
	d.		h Balance, Beginr		-		17,094,418.08	17,089,349.8
	e.	Cas	h Balance, Ending	3	- 2		18,053,188.89	18,053,188.8
4.5	MISCELLA	VEOUS	FINANCIAL DAT	A				
	a.		n Funds (Total)	-		c.	Inventories	2,870,851.21
		1.	Cash on Hand			d.	Acct. Receivables	
		2.	Cash in Bank	-			(Customer)	7,623,639,6
	b.	WD	Funds (Total)			e.	Customer's Deposit	667,560.0X
		L	Cash on Hand		159,455.07	f.	Loans Payable LWUA	18,877,334.3
		2.	Cash in Bank		10,923,492.48	g.	Payable to Supplier's	A
		3.	Investments				and Other Creditors	357,843.1
		4.	Working Fund		10,000.00	h.	Total Debt Service	The second second
		5.	Reserves	=====	6,960,241.34		(LWUA Loan)	177,727.00
WAT	ER PRODU	CTIO	N DATA:		/ii			
5.1	SOURCE O	F SUP	PLY _	NUMBER	Tr	ital Rated	Capacity	Basis of Data
	a Wei	g		5	27	6,480	m³/mo.	Pumping Test
	b. Spri	ngs					m³/mo.	
	c. Surf		100				m³/mo.	Year and the same
	d. TOT	ALS		5	27	6,480	m³/mo.	Pumping Test
5.2	WATER PR	ODUC	TION _	THIS MONTH	<u> </u>	YTE	_	Method of Measurement
	a. Pum	ped		173,881	m <sup>3</sup>	371,579	$m^3$	Flow Meter
	b. Grav				m <sup>2</sup>	31 41313	m <sup>3</sup> -	THEY PRESE
	c. TOT	0.7000	_	173,881	m³	371,579	m	Flow Meter
	100	- money		44.03000.0	1110	25 27353	111	FAAW PIEUES

	5,3	a. Total Po	wer Can	sumption for Pu	mping						kwh
		<ul> <li>b. Total Pc</li> <li>c. Other E</li> </ul>	nerav Co	t for Pumping ost for Pumping				ь_	465,0	40.15	- Single
		d. Total Pt.	impina H	lours (motor driv	e)			-	696		hrs.
		e. Total Pt	imping H	tours (engine dri	ve)						hrs.
				ne Consumed Norine Consumed							kg.
		h. Total Lic	aund Chir	orine Consumed	1			-	126		kg.
		i. Total O	niorine Ci	ost				p -	30,60	1 62	-
		<li>j. Total Co</li>	st of Oti	her Chemicals				P-	304,50	LIGE	
	5.4	ACCOUNTED V	VATER L	ISE:					100		
		<ul> <li>a. Metered</li> </ul>	Billed			135,373	m <sup>3</sup>		297,256		$m^4$
		<ul> <li>b. Unmete</li> </ul>	red Biller	d		1.00	m <sup>3</sup>	_	2007 76.00		m <sup>3</sup>
				a + 5.4b)	88	136,373	m <sup>3</sup>		297,256	i.	m <sup>3</sup>
			Unbilled			290		1	530		m <sup>3</sup>
		e. Unmete				1,650			2,150		$m_3$
			counted			138,313			299,936		m <sup>3</sup>
		(5.4c +		300000							
	5.5	WATER USE A		and the state of t							
		a. Ave. Mo	nthly Co	nsumption/Conn	ection			-	20:72		m <sup>3</sup>
		<ul> <li>Ave. Per</li> <li>Account</li> </ul>	Capita/I	Day Consumption					0.148		m <sup>3</sup>
		C. MCCOUNT	eu wate	F 5.4		100 =			20.00		
		d. Revenue	Produci	ing Water	5.4.c	25 10920		_	79.55		- %
					5.2.c	X 100 =			78.43		96
6.	MIS	CELLANEOUS E	DATA:							-	
	6.1	Employees:	* 8.	Total 48	8 Regular	26	120	Casual	1 3pb Oro	ler 21	
			b.		ctions/Employ			70000000		14.81	
			C.	Average Mont	thly Salary/Em	ployee			P 15	,966.63	
	6.2	Bacteriological:	а.	Total Samples	Taken					6	
			b.	No. of Negativ	ve Results					6	
			C,	Test Results 9	Submitted to L	WUA (Y/N)				Y	
	6.3	Chlorination:	a.	Total Samples	Takan						
			b.		es Meeting Sta	endards					
			C.	No. of Days F	ull Chlorinatio	n					
	6.4	Board of Direct	ning!	***			This Month		-	A	030
	-	a. Resolutio		oved		-	0		-	ear-To-Da	ite .
		<li>b. Policies I</li>	Passed								
		<ul> <li>Director'</li> </ul>		id			35,100.00			66,825.00	)
		d. Meetings					121			Valle.	
			eld (No.) egular (N	la V	-	-	2			4	
		12000	pecial (N			-			-		_
				Constant of the second		ਂ <del>।</del>			100		_
7.		US OF VARIOU									
	7.1	STATUS OF LO	ANS as c	of			Loan/Fund		AVAILMENTS	TO DATE	
		Type of Loans/	Europh				Committed	_	Amount	Per	cention
		a. Early Act			D			n			
		b. Interim I		ment	-			P		_	% %
		c. Compreh	ensive		- 5			-		-	1/6
		<li>d. New Sen</li>		nection	2			_			96
		e. BPW Fur	ids								96.
		E	o Sow								%
		TOT	ALS		Р			P			7%
							2	10		100	

	1 4 1 1 1 1	Ų .				
7.2	STATUS OF LOAN PAYMENT TO	LWUA	ŭ.	As of Projection		COLLECTION
	Types of Loans/Funds		0_	Callection/Mo.	This M	
	Early Action     Interm Improvement     Comprehensive     New Service Connection e.		P_ =		Ρ	
	TOTALS		P_		Ρ	
7.3	Other On-Going Projects					Tyrin II
	Types	State Schedule		Eunded	By	Done By
	a. Early Action b. Pre-Feasibility Study c. Feasibility Study d. A & E Design e. Well Drilling f. Project Presentation g. Pre-Bidding h. Bidding I. Construction (	)				
CTAT	TUS OF INSTITUTIONAL DEVE	LOPMENT: (to be t	illed by the	Advisor)	Parameter.	
SIM						
8.1	Development Progress Indicator:				Ane in	Developme
		ı	Req'd.	Variance	Age in Months	Developme Rating
	Development Progress Indicator:	ı				
	Development Progress Indicator: Phase Earned	ı				
	Phase Earned	ı			Months	
8.1	Phase Earned  I II	ı		Variance	Months	Rating
8.2	Phase Earned  I II  Commercial Systems/Audit:  a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance f. Financial Audit	ı		Variance  Dates	Months	Rating
8.1	Phase Earned  I II  Commercial Systems/Audit:  a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance f. Financial Audit	Min.		Variance	Months	Rating
8.2	Phase Earned  I II  Commercial Systems/Audit:  a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance f. Financial Audit	ı		Variance  Dates  VERIFIED BY	Months	Rating
8.1 8.2	Phase Earned  I II  Commercial Systems/Audit:  a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance f. Financial Audit g.	5/23/2016		Variance  Dates  VERIFIED BY	Months ;	Rating
8.1 8.2	Phase Earned  I II  Commercial Systems/Audit:  a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance f. Financial Audit g.  MITTED BY:  LEO J. ESPADA  Coneral Manager	5/23/2016		Variance  Dates  VERIFIED BY	Months ;	Rating

### MONTHLY DATA SHEET BAGO CITY WATER DISTRICT (CCC# 317 ) For the Month Ending MARCH 31 , 2016

			For the	Month Ending	MAR	CH 31	, 2016			
1.	SER	VICE CONNECTIO	N DATA:							
	1.1 1.2 1.3	Total Services Total Active Total Metered	344	7054 5586 5584	1.6	Changes	New Reconnected Disconnected		53 18 29	
	1.4	Total Billed Population Served		5557	1.7	Custome	r in arrears Number	3165	- (_	)
2,	PRE	SENT WATER RAT	ES: Effective	May 1,	2005	=0.0				
		LWUA Approved	YES/_	NO		Da	ate Approved		April 5, 200	)5
			No. Of Conns.	Minimum Charge		11 - 2		10DITY CH 31 - 40	ARGES 41 - 50	50 - up
	Comi	estic/Government mercial/Industrial Wholesale	5348 208 1	152.00 304.00 12.00/cu.n	n.	15.85 31.70	2000	18.90 37.80	20,40 40.80	21.95 43.90
3.	BILL	ING AND COLLEC	TION DATA:					11140		-
	3.1	BILLINGS (Water	Sales)			This	Month (TM)		Year-to-l	Date (YTD)
		a. Current (Me b. Current (Fla				Р	2,594,081.00		р ;	7,653,873.93
		c. Penalty Cha				P	114,753.50		Р	335,044.75
		TOTA	L S			Р	2,708,834.50		Р	7,988,918.68
	3.2	COLLECTIONS (W	ater Sales)							
			counts irrent Years) evious Years)			P P	904,809.03 1,122,048.49 293,696.94		P	2,583,985.88 2,342,751.55 2,641,596.12
		TOTA	LS			p	2,320,554.46		P	7,568,333.55
	3.3	ACCOUNT RECEIV Beginning of Year							p	7,591,334.59
	3.4	ON-TIME PAID, T	HIS MONTH =				(3.2,a) a) + (3.1.b)	X 100 =	34.	88%
		COLLECTION EFF.	ICIENCY, YTD =				a) + (3.2.b) .1 Totals	X 100 =	61.	67%
44.0		COLLECTION RAT	IO, YTD =				.2 Totals + 3.1 Totals	X 100 =	48.	58%
4.	FINA	INCIAL DATA:	-							
	4.1	REVENUE				This	Month (TM)		Year-to-I	Date (YTD)
		a. Operating b. Non-Operat	ing			P	2,771,876.38 20,709.98		P 8	3,158,057.08 26,844.86
		TOTA	LS			Р	2,792,586.36		P 8	3,184,901.94

												-
	4.2	EXPEN	SES					-	This N	fonth (TM)	Yea	ar-to-Date (YTD)
			a	Salar	ies and Wage:					618,599.95		1,776,346.60
						I, Oil, Electric)		_		440,416.68		1,448,359.2
					nicals (Treatm					36,207.65	The second	93,865.8
		- 1	d. (	Othe	r O & M Exper	ise		- 7		542,830.21		1,810,309.8
					eciation Exper			-		353,911.98	100	1,060,320.1
			f. 1	Inter	est Expense					128,995.00		387,975.0
		3	g. (	Othe	rs			_				227722333
				го	TALS	5.,		_		2,120,961.47	1	6,577,176.6
	4,3	NETIN	COME	(LOS	SS)			320		671,624.89	200	1,607,725.31
	4.4	CASH F	FLOW F	REPO	RT						\\ \	
			a. 1	Rece	ipts		77			2,519,426.74	120	8,071,242.3
					rsement					1,869,195.04	- 3	6,457,171.56
			c. 1	Net F	teceipt (Disbu	sement)		-		650,231.70		1,614,070.75
					Balance, Begl					18,053,188.89		17,089,349.84
					Balance, Endi	1 CL 85 CL		_		18,703,420.59		18,703,420.59
	4.5	MISCE	LLANEC	OUS	FINANCIAL DA	TA						20// 03/ 12013
			a. I	can	Funds (Total)				c,	Inventories		7 570 600 410
				i.	Cash on Han	h - 12			d.	Acct. Receivables	-	2,678,999.4
				2.	Cash in Bank				u.			0.011.010.71
					Guart III Della			_		(Customer)	-	8,011,919.72
		- 1	b. \	WD F	unds (Total)				e.	Customer's Deposit	y mor use.	667,560.00
			1	1.	Cash on Han	d	80,6	540,48	f_	Loans Payable LWU	A	18,828,602.30
			7	2.	Cash in Bank		11,648,2	246.39	g.	Payable to Supplier's	s	
			3	3.	Investments					and Other Creditors		301,800.23
				4.	Working Fun	d	10,0	00.000	h.	Total Debt Service	1.1	
				5.	Reserves		6,964,9	533.72		(LWUA Loan)	-	177,727.00
5.	WAT	ER PRO	DUCT	ION	DATA:		2/2					
	5.1	SOURC	EOFS	UPPI	Υ.Υ	NUMBER	. 10	Tot	tal Rated	Capacity	Bas	is of Data
		a. 1	Wells			5		276	,480	m³/mo.	Pum	ping Test
		b. 5	Springs							m³/mo.	IS III IVII	mar.
		C. 5	Sürface							m³/mo.		
		d, '	TOTALS	5		5	-	276	,480	m³/mo,	Pum	ping Test
	5.2	WATER	PROD	UCT	EON	THIS MONTH	1		YTI	)	Method o	f Measurement
		a. 1	Pumpeo	d		190,354	m³		561,933	m³	Flo	w Meter
		74.0	A				m <sup>3</sup>			m <sup>3</sup>		
		b. (	Gravity							411		

				40								
5.3	3 <u>WA</u> a. b.	TER PRODU Total Pov Total Pov	ver Cons	OST: sumption for F	Pumping				p-		440,416.68	kwh
	c.	Other En	ergy Cos	st for Pumping	g						770,710.00	)
	d.	Total Pun	nping He	ours (motor d	lrive)						744	hrs.
	e. f.	Total Gar	nping Ho	ours (engine on e Consumed	drive)							hrs.
	g.	Total Pov	wier Chi	e consumed orine Consum	had			35			144	kg.
	h.			rine Consume					_		163	kg.
	1.	Total Chic	orine Co	st					p-		32,007.65	_
	1.	Total Cos	t of Oth	er Chemicals					P -	-	22,007.03	
5.4	4 ACC	OUNTED W	ATER US	SE:								
	a.	Metered I	Billed			15	3,141	m <sup>3</sup>			450,397	m <sup>3</sup>
	b.	Unmetere	ed Billied				-1-12	m <sup>3</sup>	_		130,337	m³
	C.	Total Bille	ed (5.4a	+ 5.4b)		15	3,141	m³	-		450,397	m³
	d.	Metered I	Unbilled	i cerak	-5.3		290	m <sup>3</sup>			820	m <sup>3</sup>
	e.	Unmetere	ed Unbill	ed			550	m <sup>3</sup>		Call	2,800	m <sup>3</sup>
	f.	Total Acc	ounted			15	4,081	m <sup>3</sup>			454,017	m <sup>3</sup>
		(5.4c + 5		San Carlotte Co.					_		to they	
5.5	5 WA	TER USE AS	SESSME	NT:								
	a.	Ave. Mon	thly Con	sumption/Cor	nnection						23.03	m <sup>3</sup>
	b.	Ave. Per (	Capita/D	ay Consumpt					_		0.149	m³
	с,	Accounte	d Water		5.4.f X	100	-		-			
	d.	Revenue	Producir	ng Water	5.2.c ^ 5.4.c				_		80.94	%
002				57,971,06500	5.2.c	- X 1	100 =		_		80.45	%
		ANEOUS D	-			l						
6.1	EBB	olovees:	a. b.		48 Regu		26		Casual	1	Job Order	21
			C.		nections/Emple onthly Salary/E					_	115.7	
			- Net	337		Limployee				P	16,805.	.48
6.2	2 Bact	eriological;	a.	Total Samp							-	
			ь, с.	No. or Nega	ative Results						6	
				Took Does It	e Cubesitted to	THE PERSON	(IN)			_	6	
6.3	2 Chile			Test Result	s Submitted to	LWUA (Y	(/N)			- =		
27.57	2410	rination:	- a.	Test Result Total Samp	oles Taken					Ξ	6	
37.00	5415	rination:	- a, b.	Test Result Total Samp No. of Sam	oles Taken oples Meeting S	Standards				=	6	
37.97	, un	rination;	- a.	Test Result Total Samp No. of Sam	oles Taken	Standards					6	
6.4		orination:	- a. b. c.	Test Result Total Samp No. of Sam	oles Taken oples Meeting S	Standards		This Month			6 Y	To-Date
	Boa	rd of Directo Resolution	- a. b. c. es: ns Appro	Test Result Total Samp No. of Sam No. of Days	oles Taken oples Meeting S	Standards		This Month			6 Y	To-Date
	1 <u>Boa</u> a. b.	rd of Directo Resolution Policies Pa	b. c. cs Approassed	Test Result Total Samp No. of Sam No. of Days	oles Taken oples Meeting S	Standards		1			6 Y	
	Boa a. b.	rd of Directo Resolution Policies Pi Director's	b. c. essins Approassed Fee Pale	Test Result Total Samp No. of Sam No. of Days	oles Taken oples Meeting S	Standards					6 Y	
	1 <u>Boa</u> a. b.	rd of Directo Resolution Policies Policies Polices Director's Meetings:	b. c. es: ns Approassed Fee Pale	Test Result Total Samp No. of Sam No. of Days	oles Taken oples Meeting S	Standards		35,100.00			Year-101,	925.00
	Boa a. b.	rd of Directo Resolution Policies Po Director's Meetings: 1. Hel	b. c. es: ns Approassed Fee Pali	Test Result Total Samp No. of Sam No. of Days oved	oles Taken oples Meeting S	Standards		1			Year-101,	2
	Boa a. b.	rd of Directo Resolution Policies Policies Policies Policies Meetings: 1. Hel 2. Res	b. c. es: ns Approassed Fee Pale	Test Result Total Samp No. of Sam No. of Days eved d	oles Taken oples Meeting S	Standards		35,100.00			Year-101,	925.00
6.4	1 Boa a. b. c. d.	rd of Directo Resolution Policies Pr Director's Meetings: 1. Hel 2. Res 3. Spe	b. c.  SSI  ns Approassed Fee Palid (No.) gular (Noedial (No.)	Test Result Total Samp No. of Sam No. of Days oved d	oles Taken iples Meeting S s Full Chlorinal	Standards		35,100.00			Year-101,	925.00
6.4 ST/	1 <u>Boa</u> a. b. c. d.	rd of Directo Resolution Policies Pr Director's Meetings: 1. Hel 2. Res 3. Spe	b. c.  SSI  This Appropriate A	Test Result Total Samp No. of Sam No. of Days oved d  LOPMENTS:	oles Taken iples Meeting S s Full Chlorinal	Standards		1 35,100.00 2		- = =	Year-101,5	2 925.00 6
6.4	1 <u>Boa</u> a. b. c. d.	rd of Directo Resolution Policies Pr Director's Meetings: 1. Hel 2. Res 3. Spe	b. c.  SSI  This Appropriate A	Test Result Total Samp No. of Sam No. of Days oved d  LOPMENTS:	oles Taken iples Meeting S s Full Chlorinal	Standards		1 35,100.00 2 Loan/Fund			Year-101,	2 925.00 6 DATE
6.4 ST/	Boal a. b. c. d.	rd of Director Resolution Policies P. Director's Meetings: 1. Hel 2. Res 3. Spec DF VARIOUS TUS OF LOA	a, b, c, ns Appro assed Fee Pali Id (No.) gular (No ecial (No S DEVE NS as of	Test Result Total Samp No. of Sam No. of Days oved d  LOPMENTS:	oles Taken iples Meeting S s Full Chlorinal	Standards		1 35,100.00 2		AV. Amou	Year-101,	2 925.00 6
6.4 ST/	Boal a. b. c. d.	rd of Directo Resolution Policies Pr Director's Meetings: 1. Hel 2. Res 3. Spe DF VARIOUS TUS OF LOA e of Loans/F Early Actic	a. b. c. see	Test Result Total Samp No. of Sam No. of Days oved d  LOPMENTS:	oles Taken iples Meeting S s Full Chlorinal	Standards		1 35,100.00 2 Loan/Fund			Year-101,	2 925.00 6 DATE Percention
6.4 ST/	Boal a. b. c. d. ATUS C	rd of Directo Resolution Policies Pr Director's Meetings: 1. Hel 2. Reg 3. Spe DF VARIOUS TUS OF LOA e of Loans/F Early Actic Interim In	a, b, c, c, sessions Approcassed Fee Pair (No.) gular (No.) S DEVE NS as of unds on approvem	Test Result Total Samp No. of Sam No. of Days oved d  LOPMENTS:	oles Taken ples Meeting S s Full Chlorinat	Standards		1 35,100.00 2 Loan/Fund			Year-101,	2 925.00 6 DATE Percention
6.4 ST/	Boal a. b. c. d. STA	nd of Director Resolution Policies Poli	a, b, c, c, ssed seed Fee Pali (No.) ggular (Noecial (No S DEVE NS as of the part of the p	Test Result Total Samp No. of Sam No. of Days oved d  LOPMENTS:	oles Taken ples Meeting S s Full Chlorinat	Standards		1 35,100.00 2 Loan/Fund			Year-101,	2 925.00 6 DATE Percention
6.4 ST/	ATUS C. ATUS C. Type a. b. C. C. d.	rd of Director Resolution Policies P. Director's Meetings: 1. Hel 2. Reg 3. Spe OF VARIOU: TUS OF LOA e of Loans/F Early Actit Interim In Comprehe New Servi	a, b, c, c, ssed seed Fee Palid (No.) gular (No ecial (No S DEVE NS as of the part of the	Test Result Total Samp No. of Sam No. of Days oved d  LOPMENTS:	oles Taken ples Meeting S s Full Chlorinat	Standards		1 35,100.00 2 Loan/Fund			Year-101,	2 925.00 6 DATE Percention
6.4 ST/	Boal a. b. c. d.  ATUS C STA  Type a. b. c. d.	nd of Director Resolution Policies Poli	a, b, c, c, ssed seed Fee Palid (No.) gular (No ecial (No S DEVE NS as of the part of the	Test Result Total Samp No. of Sam No. of Days oved d  LOPMENTS:	oles Taken ples Meeting S s Full Chlorinat	Standards		1 35,100.00 2 Loan/Fund			Year-101,	2 925.00 6 DATE Percention % %
6.4 ST/	ATUS C. ATUS C. Type a. b. C. C. d.	rd of Director Resolution Policies P. Director's Meetings: 1. Hel 2. Reg 3. Spe OF VARIOU: TUS OF LOA e of Loans/F Early Actit Interim In Comprehe New Servi	a. b. c. ssed Fee Palid (No.) gular (No.) gular (No.) gular (No.) s DEVE NS as of unds on nprovements of the Connis of the Conni	Test Result Total Samp No. of Sam No. of Days oved d  LOPMENTS:	oles Taken ples Meeting S s Full Chlorinat	Standards		1 35,100.00 2 Loan/Fund			Year-101,	2 925.00 6 DATEPercention

.2	STATU	S OF LOAN PAYMENT TO	AUWJ C			As of		COLL	ECTION	1
000	ELECTRIC.	of Loans/Funds				Projection follection/Mo.	_	This Mo.		Y.T.D.
	a.	Early Action			p	7.1	P			
	b.	Interim Improvement			100		_			
	C.	Comprehensive					7			
	d.	New Service Connection	1	3.2	3	4				
	e.	Hell Section services					-			_
	700	TOTALS			P		P	-	_ ,	
7.3	Other	On-Goina Projects								
		213		Status Schedule (%)		Fund	ed By		Done	e By
		Types		Schedule (30)		1 45.53				
	a.	Early Action						-		
	b.	Pre-Feasibility Study	S 5					_		_
	C.	Feasibility Study	- 1					_	_	
	d.	A & E Design						_		
	e.	Well Drilling								_
	f.	Project Presentation						_		_
	g.	Pre-Bidding	- 4					_		
	h.	Bidding	- W 3					100		_
	I.	Construction (	1							_
		F INSTITUTIONAL DE		A		Autom				
-										
8.1	Deve	lopment Progress Indica	tor:	83					CRW.	
8.1			ned	Min. Req	ſd.	Variance		Age in Months	De	velopme Rating
8.1		hase Ear	ned	Min. Req		Variance			De	
8.1	P	hase Ear	ned	38890000		Variance			De	velopme Rating
8.1		hase Ear	ned	38890000					De	
	I II	hase Ear mercial Systems/Audit:	ned	38890000					De	
	I II Com	hase Ear	ned						De	
	I II Com	hase Ear	ned						De	
	I II Com a. b. c.	hase Ear	ned						De	
	I II Com a. b. c. d.	hase Ear	ned						De	
	I II Com a. b. c. d. e.	hase Ear	ned						De	
	P I II Com a. b. c. d. e. f.	hase Ear	ned						De	
	I II Com a. b. c. d. e.	hase Ear	ned						De	
8.2	I II Com a. b. c. d. e. f. g.	mercial Systems/Audit:  CPS I Installed  CPS II Installed  Management Audit  PR Assistance  Marketing Assistance  Financial Audit	ned				ates		De	
8.2	I II Com a. b. c. d. e. f. g.	mercial Systems/Audit:  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit	ned			D	ates		De	
8.2	EMITT	mercial Systems/Audit:  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit	ned			VERIFIED	ates BY:	Months	De	Rating
8.2	P I II Com a. b. c. d. e. f. g.	mercial Systems/Audit:  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit	ned	5/24/2016		VERIFIED	ates BY:	Months	De	
8.2	P I II Com a. b. c. d. e. f. g.	mercial Systems/Audit:  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit	ned			VERIFIED	ates	Months	De	Rating
8.2	P I II Com a. b. c. d. e. f. g.	mercial Systems/Audit:  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit	ned	5/24/2016		VERIFIED	ates BY:	Months	De	Rating
8.2 SUE	P I II Com a. b. c. d. e. f. g.	mercial Systems/Audit:  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit  ED BY:  OTESPADE	ned	5/24/2016		VERIFIED	BY:	Months	De	Rating
8.2 SUB	PP I II Com a. b. c. d. e. f. g.	mercial Systems/Audit:  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit  ED BY:  OTESPADE	ned	5/24/2016		VERIFIED	BY:	Months	De	Rating

1.1 1.2 1.3	Total	Services Active Metered			7101 5638 5636		1.6	Changes	New Reconnected Disconnected		47 20 15	- 1
1.4 1.5	Total Popul	Billed ation Served			5612		1.7	Customer	In arrears Number	2901	(_	)
PRE	SENT V	VATER RAT	ES: E	ffective		May 1, 20	05	_31				
	LWUA /	approved	YES		NO			Dat	te Approved		April 5, 200	05
				o, Of onns.		nimum harge		11 - 20		40DITY CHA 31 - 40	RGES 41 - 50	50 - up
Con	nmercial,	overnment (Industrial		403		152.00 304.00	=	15.85 31.70	17.50 35.00	18.90 37.80	20,40 40.80	21.95 43.90
	(/Wholes			1		2.00/cu.m.	_	-				
3.1	MICOCK SE	ND COLLEC		DATA:				This	Month (TM)		Year-to-	-Date (YTD)
	a. b.	Current (M Current (Fl						Р	2,722,988.79		P 1	10,376,862.72
	C.	Penalty Ch						P	108,955.65		P	444,000.40
		TOTA	L 5					Р	2,831,944.44		P 1	10,820,863.1
3.2	COLL	ECTIONS (W	/ater S	ales)								
	a. b. c.	Current Ac Arrears (C Arrears (P	urrent	Years)				P P	856,650.09 1,509,424.68 439,617.62		P P	3,440,635.9 3,852,176.2 3,081,213.7
		TOTA	LS					Р	2,805,692.39		Р	10,374,025.9
3.3		OUNT RECEI								~ 1 Hg	P	7,591,334.5
3.4	4 ON-	TIME PAID,	THIS M	IONTH =		17		(3.1	(3.2.a) .a) + (3.1.b)	- X 100 =	3	31.46%
	COL	LECTION EF	FICIEN	CY, YTD =					2.a) + (3.2.b) 3.1 Totals	- X 100 =	6	57.40%
	COL	LECTION RA	TIO, Y	TD =					3.2 Totals + 3.1 Totals	- X 100 =	- 5	56.34%
FI	NANCI	AL DATA:										
4.	1 REV	ENUE						Thi	s Month (TM)	-	Year-to	o-Date (YTD)
	a. b.	Operating Non-Oper						P	2,890,125.51 3,128.21		P	11,048,182.1 29,973.0
		TOTA	LS					Р	2,893,253.72		P	11,078,155.0

	4.2	EXPENSES				-	HY/III	This M	onth (TM)	Year-to-Date (YTD)
		a.	Sala	ries and \	Wages				613,458.55	2,389,805.15
		b.	Pum	ping Cost	t (Fuel, Oil, Electric)	,			512,588.50	1,960,947.70
		c.			reatment)				13,474.82	107,340.65
		d.		er O & M					502,018.08	2,312,327.91
		e.	Dep	reciation	Expense				350,677.96	1,410,998.13
		f.		rest Expe	7.5		18		128,662.00	516,637.00
		g.	Othe	ers						
			TO	TAL	S			er .	2,120,879.91	8,698,056.54
	4.3	NET INCOM	ME (LO	OSS)			-	1.0	772,373.81	2,380,099.12
	4.4	CASH FLOV	V REP	ORT						
		a.	Reo	eipts			_		2,519,426.74	10,590,669.0
		b.	Disb	ursement					1,575,686.87	8,032,858.43
		C.	Net	Receipt (	Disbursement)				943,739.87	2,557,810.62
		d.	Cash	h Balance	, Beginning		-		18,703,420.59	17,089,349.84
		e.	Cash	n Balance	, Ending	11.5			19,647,160.46	19,647,160.46
	4.5	MISCELLAN	IEOUS	FINANCI	AL DATA	47				3
		a.	Loar	n Funds (	Total)			c.	Inventories	3,085,021.3
		1	1.	Cash o	n Hand			d.	Acct. Receivables	
		- /	2.	Cash in	Bank		_		(Customer)	8,038,171.7
		b.		Funds (T	CONTROL 1			e.	Customer's Deposit	667,560.0
			1.	Cash o	n Hand	113,4	184.00	f.	Loans Payable LWU	A 18,779,537.3
			2.	Cash in	n Bank	12,553,5	514.53	g.	Payable to Supplier	S
			3.	Investr	ments				and Other Creditors	636,553.7
			4.	Workin	ng Fund	10,0	00.00	h.	Total Debt Service	
			5.	Reserv	es	6,970,1	161.93		(LWUA Loan)	177,727.0
5.	WAT	ER PRODU	CTIO	N DATA:						
	5.1	SOURCE OF	SUP	PLY	NUMBER		To	tal Rated	Capacity	Basis of Data
		a. Wells	5		5		276	,480	m³/mo.	Pumping Test
		b. Sprir	ngs						m³/mo.	
		c. Surfa	асе			- K			m³/mo.	26
		d. TOTA	ALS		5		276	480	m³/mo.	Pumping Test
	5.2	WATER PRO	ODUC	TION	THIS MON	тн		YTT	<u> </u>	Method of Measurement
		a. Pum	ped		191,61	3 m³		753,546	m <sup>3</sup>	Flow Meter
		b. Grav			S- III Vondon	m <sup>3</sup>		0000000	m <sup>3</sup>	100000000000000000000000000000000000000
		c. TOT	15.00		191,61			753,546	m <sup>3</sup>	Flow Meter
					124					
					Maria Maria					

	5.3	a. b.	Total Pow	ver Con	COST: sumption for t for Pumpir st for Pump	10					P_		512,588.5	)	_kwh
		d. e. f.	Total Pun Total Pun	iping H iping H	lours (moto lours (engin ne Consume	r drive) e drive)					_		720		hrs.
		g. h.	Total Pow Total Liqu	ider Ch	iorine Consu rine Consur	umed			4.1				31		kg. kg.
		1.		t of Ot	her Chemic	als					P		11,674.8	2	-
	5.4		COUNTED W		JSE;						-				
		a. b.	Metered i			100		161,701		m <sup>3</sup>			612,098		$m^3$
		C.	Unmeters Total Bills							m <sup>3</sup>					_m3
		d.	Total Bille Metered I					161,701		m <sup>3</sup>			612,098		m <sup>3</sup>
		e.	Unmetere			_		290		m³	_ 2		1,110		m <sup>3</sup>
		f.	Total Aco	REPORTED TO		_		1,800		m³	-		4,600		m <sup>3</sup>
		0.00	(5.4c + 5			- Th	_	163,791		m³			617,808		m <sup>3</sup>
	5.5	WA	TER USE ASS												10
		a.			nsumption/	Connection							warn.		- 22
		b.	Ave. Per (	Capita/I	Day Consun	notion					- 4		24.07		m <sup>3</sup>
		C.	Accounted	1 Wate		54£	10.00				700		0.134		_m³
		d.	Revenue I	Produci	ing Water	5.2.c X 5.4.c	100	100			63 168		85.48		%
-						5.2.c	^	100	-				84.39		96
6.	6.1		ANEOUS DA			Natur 1 (27)					1000	3.		1	
	0.1	Cinc	lovees;	a. b.	Total	49 Regi	ular	26	-		Casual	1	Job Order	22	
		1		c.	Average	Monthly Salary/	iloyee Employe	e				p	114.5 16,813.	3 78	
	6.2	Bact	eriological:	a.	Total San	nples Taken	2.7						6		
				b.	No. of Ne Test Res	gative Results ults Submitted t	o LWALL	OCDIO.					6		
		and the	STATE OF THE STATE				O LYVUA	(1/14)				_	Y		
	6.3	Chio	rination;	ä.	Total San	nples Taken									
				b. c.	No. of Sa No. of Da	mples Meeting rys Full Chlorina	Standard Stion	15							12
	6.4		d of Director	Si.					Thi	is Month			Year-	To-Date	
		а. b.	Resolution Policies Par		oved					0			100	2	_
		C.	Director's f	17.00	d			_					The same		
		d.	Meetings:	ou i di	4				35	,100.00	_		137,0	25.00	
				(No.)						2				В	
				ular (No dal (No				3						6	_
7.	STAT	115.0	F VARIOUS	-5405,000	19.1						_			101	_
***	7.1	STAT	US OF LOAN	Sacra	LOPMENTS	5:									
	100		of Loans/Fu		_					n/Fund nmitted		Amou	AILMENTS TO	DATE Perce	ntion
		B.	Early Action	1		Р					120		L-Ele		
		b.	Interim Imp		ent	-		_	-		Р			_	96
		C.	Comprehen	sive					-			_	100	_	96
		d.	New Service		ection										96
		e. f.	BPW Funds												96
		Att I	TOTA	L S		P			1		P		215		%
															<u>%</u>

7,2	STATUS OF LOAN PAYMENT TO LWU	JA.	As of Projection		LLECTION
	Types of Loans/Funds		Collection/Mo.	This Mo.	
	a. Early Action		P	P	96
	b. Interim Improvement			1 2 2 1 A 1 A 1 A 1	%
	c. Comprehensive				%
	d. New Service Connection				
	e				%
	TOTALS	81	Р	Р	- %
7.3	Other On-Going Projects				
	Types	Status Schedule (%)	Fund	led By	Done By
	a. Early Action				
	b. Pre-Feasibility Study				
	c. Feasibility Study				
	d. A & E Design				
	e. Well Drilling	( ·			
	f. Project Presentation				
	g. Pre-Bidding			1 5 10	
	h. Bidding				
	I. Construction ()				
STA	TUS OF INSTITUTIONAL DEVELOR	MENT: (to be filled b	y the Advisor)		
8.1	Development Progress Indicator:				ALUES IN
				Age in	Development
	Phase Earned	Min. Req'd.	Variance	Months	Rating
	П				
8.2	Commercial Systems/Audit:		Da	ates	350 174
	a. CPS I Installed				
	b. CPS II Installed				
	c. Management Audit			_	
	d. PR Assistance	-			7 0 100
	e. Marketing Assistance		_	A STATE OF THE REAL PROPERTY.	
	f. Financial Audit				
	g				
SUE	BMITTED BY:		VERIFIED	BY:	
8	-1201 200001	7/25/2015			
_	LEG J. ESPADA	7/25/2016	Manua	nim and Additions	Date
	General Manager	Date	Manag	ement Advisor	Date
	TED DV.		RECORDE	D RV .	
NO	TED BY:		KECOKDEI	) or :	
			*	1990 901	
	Area Manager	Date		FM	Date

1.	SE	RVICE CONNECTION DATA:			01	, 201	6		
	1.1 1.2 1.3 1.4 1.5	Total Active Total Metered Total Billed	7151 5688 5686 5659	1.6	Changes Customer in			50 19 19	
2.	PR	ESENT WATER RATES: Effective	May 1, 2	2005		Number	3260	_ (_	)
		LWUA Approved YES	NO NO	2005	Date	Approved	1,5	April 5, 200	15
		No. Of Conns.	Minimum			СОМ	MODITY OF	HARGES	411
	0.00		Charge		11 - 20	21 - 30	31 - 40	41 - 50	50 - up
	Con Bull	nestic/Government 5445 nmercial/Industrial 213 k/Wholesale 1	152.00 304.00 12.00/cu,m.		15.85 31.70	17.50 35.00	18.90 37.80	20.40 40.80	21.95 43.90
3.	BIL	LING AND COLLECTION DATA:				100711			
	3.1	BILLINGS (Water Sales)			This Mo	nth (TM)		Year-to-D	late (YTD)
		Current (Metered)     Current (Flat rate)			P 2	,611,502.24		P 12,	,988,364.96
		c. Penalty Charges		- 8	Р	122,549.50		P	566,549.90
		TOTALS		10	P 2	,734,051.74			554,914.86
	3.2	COLLECTIONS (Water Sales)							
		a. Current Accounts b. Arrears (Current Years) c. Arrears (Previous Years)				947,704.53 ,554,444.99 112,188.68		P 5/	388,340.50 406,621.22 193,402.42
		TOTALS			P 2,	614,338.20			988,364.14
	3.3	ACCOUNT RECEIVABLE Beginning of Year							591,334.59
	3.4	ON-TIME PAID, THIS MONTH =		-	(3.2 (3.1.a) +	(3.1.b)	X 100 =	36.29	
		COLLECTION EFFICIENCY, YTD =			(3.2.a) + 3.1 To		X 100 =	72.26	5%
		COLLECTION RATIO, YTD =		-	3.2 To 3.3 + 3.1		X 100 =	61.42	1%
١.	FINA	NCIAL DATA:							
	4.1	REVENUE	-4	4	This Mont	th (TM)		Year-to-Dat	e (YTD)
		a. Operating b. Non-Operating			2,7	791,721.32 3,019.15			39,903.91 32,992.22
		TOTALS		_	2,7	94,740.47		P 13,8	72,896.13

	EXPENSE				797.1	A Maria Control of State Control	
						s Month (TM)	Year-to-Date (YTD)
	a.	Salaries and	Wages			Was 44.	
	b.	Pumping Cos	t (Fuel, Oil, Electric)		-		3,021,666.1
	C.	Chemicals (T	reatment)		-		2,458,582.5
	d,	Other O & M	Expense		-		121,833.5
	e.	Depreciation	Expense		-		3,469,564.0
	f,	Interest Expe	nse		_	352,975.24	1,763,973.3
	g.	Others			_	128,327.00	644,964.00
					-		
		TOTAL	S			7.782 527 12	
4.3	NET INCOM	ME (LOSS)				The selection	11,480,583.66
SCEN						12,213.35	2,392,312.47
4.4	CASH FLOY	W REPORT					5/396/312.17
	- 2	Recoints					
		-000 Maria				2,788,446.50	13,836,580.91
						2,583,203.24	
		Net Receipt (E	disbursement)		14	Children Control of the Control of t	11,073,527.03
		Cash Balance,	Beginning			The state of the s	2,763,053.88
	e.	Cash Balance,	Ending				17,089,349.84
4.5	MISCELLAN	EOUS FINANCIA	L DATA			The state of the s	19,852,403.72
	-		article III				
	9,				C.	Inventories	2,957,394.49
					d.	Acct. Receivables	6/357,351.43
		2. Cash in I	Bank		-	(Customer)	8,157,885.31
	b.	WD Funds /Tet	al)	72			other line is a second
				72-2-2-000	e.		
						Loans Payable LWL	IA 18,730,137.30
				12,430,678.5	<u>0</u> g.	Payable to Supplier	's
		3777 5000000000		22 27 17		and Other Creditors	715,905.17
		1000 1000 1000 1000 1000 1000 1000 100				Total Debt Service	
		110001100		6,973,181.0	<u> </u>	(LWUA Loan)	177,727.00
VATER	RPRODUCT	ION DATA:	_				
1 <u>S</u>	OURCE OF S	SUPPLY	NUMBER		Total Rated	Capacity	NACOSCI CONTROL DE LA CONTROL
а	Wells					Сарасиу	Basis of Data
					276,480	m³/mo.	Pumping Test
	The state of the s					m³/mo.	2 1000
						m³/mo.	PERSONAL PROPERTY AND ADDRESS OF THE PERSONAL PR
u.	TOTALS		. 5		276,480	m³/mo.	Pumping Test
2 <u>W</u>	ATER PROD	UCTION	THIS MONTH		YTD	C-1-5 Contents	and the state of t
a	Pumpee		4,000 000			-	Method of Measurement
			197,534	_	951,080	m <sup>3</sup>	Flow Meter
				_m³		m <sup>3</sup>	
-	TOTALS		197,534	_m,	951,080	m³	Flow Meter
	#.5  #.5  #.5  #.5  #.5  #.5	d. e. f. g.  4.3 NET INCOM  4.4 CASH FLOV  a. b. c. d. e. d. e.  4.5 MISCELLAN  a. b.  b. Springs c. Surface d. TOTALS  WATER PRODUCT  a. Pumpeo b. Gravity	b. Pumping Cos  C. Chemicals (T d. Other O & M e. Depreciation f. Interest Expe g. Others  T O T A L  4.3 NET INCOME (LOSS)  4.4 CASH FLOW REPORT  a. Receipts b. Disbursement c. Net Receipt (D d. Cash Balance, e. Cash Balance, e. Cash Balance, i. Cash on 2. Cash in I b. WD Funds (Tot 1. Cash on 2. Cash in E 3. Investme 4. Working 5. Reserves  VATER PRODUCTION DATA:  1 SOURCE OF SUPPLY a. Wells b. Springs c. Surface d. TOTALS  WATER PRODUCTION  a. Pumped b. Gravity	b. Pumping Cost (Fuel, Oil, Electric)  C. Chemicals (Treatment)  d. Other O & M Expense e. Depreciation Expense f. Interest Expense g. Others  T O T A L S  4.3 NET INCOME (LOSS)  4.4 CASH FLOW REPORT  a. Receipts b. Disbursement c. Net Receipt (Disbursement) d. Cash Balance, Beginning e. Cash Balance, Ending  4.5 MISCELLANEOUS FINANCIAL DATA  a. Loan Funds (Total) 1. Cash in Bank 2. Cash in Bank 3. Investments 4. Working Fund 5. Reserves  I SOURCE OF SUPPLY NUMBER  a. Wells b. Springs c. Surface d. TOTALS  2. WATER PRODUCTION  THIS MONTH a. Pumped b. Gravity  THIS MONTH  197,534  Depreciation (Treatment)  Depreciation (Total) 1. Cash on Hand 2. Cash in Bank 3. Investments 4. Working Fund 5. Reserves  TATER PRODUCTION DATA:  THIS MONTH  A. Pumped b. Gravity	b. Pumping Cost (Fuel, Oil, Electric)  C. Chemicals (Treatment)  d. Other O & M Expense e. Depreciation Expense f. Interest Expense g. Others  T O T A L S  4.3 NET INCOME (LOSS)  4.4 CASH FLOW REPORT  a. Receipts b. Disbursement c. Net Receipt (Disbursement) d. Cash Balance, Beginning e. Cash Balance, Ending  6.5 MISCELLANEOUS FINANCIAL DATA  a. Loan Funds (Total) 1. Cash on Hand 2. Cash in Bank  b. WD Funds (Total) 1. Cash on Hand 2. Cash in Bank  12,430,678.5  4. Working Fund 10,000.00 5. Reserves 6,973,181.0i  MATER PRODUCTION DATA:  1 SOURCE OF SUPPLY NUMBER a. Wells b. Springs c. Surface d. TOTALS 5  WATER PRODUCTION THIS MONTH a. Pumped 197,534 m³ b. Gravity  197,534 m³ b. Gravity  197,534 m³ c. Surface d. TOTALS 197,534 m³ c. Pumped 197,534 m³ c. Gravity 197,534 m³ c. Pumped 197,534 m² c. Pumped 197,534 m² c. Pumped 197,534 m² c. Pumped 197,534 m² c.	b. Pumping Cost (Fuel, Oil, Electric)  C. Chemicals (Treatment)  d. Other O & M Expense e. Depreciation Expense f. Interest Expense g. Others  T O T A L S  4.3 NET INCOME (LOSS)  4.4 CASH FLOW REPORT  a. Receipts b. Disbursement c. Net Receipt (Disbursement) d. Cash Balance, Beginning e. Cash Balance, Ending  8.5 MISCELLANEOUS FINANCIAL DATA  a. Loan Funds (Total) 1. Cash on Hand 2. Cash in Bank  b. WD Funds (Total) 1. Cash on Hand 438,544.14 6. 2. Cash in Bank  12,430,678.50 g.  Investments 4. Working Fund 5. Reserves 6,973,181.08  /ATER PRODUCTION DATA:  1 SOURCE OF SUPPLY NUMBER Total Rated a. Wells b. Springs c. Surface d. TOTALS 5 276,480  b. Gravity  THIS MONTH YTD  a. Pumped b. Gravity  m³ 951,080	b. Pumping Cost (Fuel, Oil, Electric) 497,634.88  c. Chemicals (Treatment) 14,492.88  d. Other O & M Expense 1,157,236.12 e. Depreciation Expense 3352,975.24 f. Interest Expense 128,327.00  g. Others 128,327.00  T O T A L S 2,782,527.12  4.3 NET.INCOME (LOSS) 12,213.35  4.4 CASH FLOW REPORT  a. Receipts 2,788,446.50 b. Disbursement 2,583,203.24 c. Net Receipt (Disbursement) 205,243.26 d. Cash Balance, Beginning 19,647,160.46 c. Cash Balance, Ending 19,647,160.46 a. Loan Funds (Total) c. Inventories a. Loan Funds (Total) c. Inventories b. WD Funds (Total) c. Inventories c. Cash in Bank 12,430,678.50 d. Cash in Bank 12,430,678.50 g. Payable to Supplier and Other Creditors d. Working Fund 10,000.00 h. Total Debt Service (LWUA Loan)  (ATER PRODUCTION DATA:  1 SOURCE OF SUPPLY NUMBER Total Rated Capacity a. Wells 5 276,480 m³/mo. c. Surface m³/mo. d. TOTALS 5 276,480 m³/mo. d. WATER PRODUCTION THIS MONTH YTD d. Gravity m³ 951,080 m³ m³

	5.3	WATER P	RODUCTION	COST:								
		a. Tot	al Power Cor	nsumption fo	r Pumping							to de
		b. Tot	al Power Cos	st for Pumpin	ig				p -		497,634.88	kwh
		d. Tot	er Energy Co	ost for Pump	ing						137/034.00	
		e. Tot	at Pumping I	lours (motor	drive)				-		744	hrs.
		f. Tot	at Fumping F	lours (engine	e drive)				- 2			hrs.
		g. Tot	al Powrier Ch	ne Consume nlonne Consu	O umacid						- Tradas -	kg.
		h. Tot	al Liquid Chie	orine Consun	uneo sad						102	kg.
		I Tot	al Chlorine C	ost	ecu .				720			
		j. Tob	al Cost of Ot	her Chemical	s	- 1			P-	_	12,692.88	
	5.4	ACCOUNT	ED WATER L	JSE:					-			
		a. Met	ered Billed				154,342	m <sup>3</sup>			755 440	11/14
		b. Unn	netered Biller	d			201,012	m³	-		766,440	m <sup>3</sup>
		C Tota	al Billed (5.4)	a + 5.4b)			154,342	m <sup>3</sup>	_			m <sup>2</sup>
			ered Unbilled		_	_	240	m	-		766,440	m <sup>3</sup>
		e. Unn	netered Unbi	lled	-		2,200		_	_	1,350	m
		f. Tota	al-Accounted		-	-		m <sup>3</sup>	-		6,800	m <sup>3</sup>
		(5.4	c + 5.4d + 5	5.4e)	_		156,782	m <sup>3</sup>			774,590	m <sup>3</sup>
	5.5		E ASSESSME									
				nsumption/C	onnection							
		b. Ave.	Per Capita/I	Day Consump	ntion				_		22.82	m <sup>3</sup>
	-	c. Acco	ounted Water	r	5.4 f						0.123	m <sup>3</sup>
					5.2.c X	100					20.22	
		d. Reve	enue Produci	ing Water	5.4.c	0.7					79.37	- %
					5.4.c 5.2.c	- X	100 =				78.13	96
6.	MIS	CELLANEOL							_		750.45	. 70
	6.1	Employees	. a.	Total	49 Req	ular	26	83	Casual	1	Job Order 2	2
			b.	No. of Cor	nnections/Emp	oloyee			Cusuui	-	115.49	2
			C.	Average N	Nonthly Salary	/Employ	ee			P	16,813,78	
	6.2	Bacteriolog	icalo a.	Total Sam	ples Taken							
		decision and	b.	No. of Nev	gative Results					-	6	
			C.	Test Resu	Its Submitted	to I Will	A CY/NO			-	6	
	6.3	Chlorination					27.17.17				. 1	_
	0.3	CHIDHIADOR	mag.	Total Sam	ples Taken							
			b. c.	No. of Sar	nples Meeting	Standar	rds					
				NO. OF Day	s Full Chlorin	ation				-		
	6.4	Board of Di	rectors:					This Month			Year-To-D	ate
			lutions Appn	oved				2			4	GIG.
			ies Passed								Control of the contro	
			tor's Fee Pai ings:	id				31,725.00			168,750.0	00
		1.	Held (No.)								limate J.J.	
		2.	Regular (N				-	2			10	
		3.	Special (No				-					
		5555	C. C	VOT 1			7					
		US OF VAR			8							
7.			LOANS as o	f				Loan/Fund		AVA	VILMENTS TO DAT	E
7.	7.1	STATUS OF						Committed	- 3	Amou		rcention
			ne Woods									
		Type of Loa										
1.		Type of Loa a. Early	Action	aget .	Р				P			96
<i>r</i> .		Type of Loa a. Early b. Interi	Action m Improven	nent	P				P			
<i>'</i> .		Type of Loa a. Early b. Interi c. Comp	Action m Improven prehensive		P				P_			96
,.		Type of Loa a. Early b. Interi c. Comp d. New	Action m Improven prehensive Service Conr		P				P			% % %
,.		Type of Loa a. Early b. Interi c. Comp d. New	Action m Improven prehensive		P				P			96 96 96
		Type of Loa a. Early b. Interi c. Comp d. New e. BPW f.	Action m Improven prehensive Service Conr Funds		P				P			%6 %6 %6 %6 %6 %8
7.		Type of Loa a. Early b. Interi c. Comp d. New e. BPW f.	Action m Improven prehensive Service Conr		P				P			9/ 9/ 9/

	STATUS OF LOAN PAYMENT TO L	-EESCH		As of rojection		ECTION
	Types of Loans/Funds		Coll	ection/Mo.	This Mo.	Y.T.D.
	a. Early Action		Р	P		9
	<ul> <li>Interim Improvement</li> </ul>	*	_			- 4
	c. Comprehensive		+			- q
	d. New Service Connection		_		The state of the s	- 9
	е.					- a
	TOTALS	8	P	Р	The second of	-
7.3	Other On-Going Projects	Status -				
	Types	Schedule (%	).	Funded By		Done By
	a. Early Action				Dubled Diss	
	b. Pre-Feasibility Study				20 a 10 03 d	101
	c. Feasibility Study					
	d. A & É Design					
	e. Well Drilling					
	<ol> <li>Project Presentation</li> </ol>				THE PERSON NAMED IN	
	g. Pre-Bidding					
	h. Bidding I. Construction (		-			
	I. Construction (					
STAT	TUS OF INSTITUTIONAL DEVE	LOPMENT: (to be fille	d by the Ad	visor)		
	Development Progress Indicator	1				STEELS
8.1						
8.1		A 2000 CO	V	and the same of th	Age in	
8.1	Phase Eamed	A 2000 CO	eq'd.	Variance	Age in Months	Development Rating
8.1	1	d Min. Re	q'd.	Variance		
8.1	I II	A 2000 CO	q'd.			
8.1	1	d Min. Re	q'd.	Variance Dates		Development Rating
	I II Commercial Systems/Audit:	d Min. Re	q'd.			
	I II	d Min. Re	q'd.			
	I  II  Commercial Systems/Audit:  a. CPS I Installed b. CPS II Installed c. Management Audit	d Min. Re	q'd.			
	I  II  Commercial Systems/Audit:  a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance	d Min. Re	q'd.			
	I  II  Commercial Systems/Audit:  a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance	d Min. Re	q'd.			
	I  II  Commercial Systems/Audit:  a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance f. Financial Audit	d Min. Re	q'd.			
	I  II  Commercial Systems/Audit:  a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance	d Min. Re	q'd.			
8.2	I  Commercial Systems/Audit:  a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance f. Financial Audit g.	d Min. Re	q'd.		Months	
8.2	I  II  Commercial Systems/Audit:  a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance f. Financial Audit	d Min. Re	q'd.	Dates	Months	
8.2	I  II  Commercial Systems/Audit:  a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance f. Financial Audit g.  BMITTED BY:	d Min. Re	q'd.	Dates	Months	
8.2	I II Commercial Systems/Audit: a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance f. Financial Audit g.  BMITTED BY:	9/5/2016	q'd.	Dates  VERIFIED BY:	Months	Rating
8.2	I  II  Commercial Systems/Audit:  a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance f. Financial Audit g.  BMITTED BY:	d Min. Re	q'd.	Dates	Months	
8.2	I II Commercial Systems/Audit: a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance f. Financial Audit g.  BMITTED BY:	9/5/2016	q'd.	Dates  VERIFIED BY:	Months	Rating
SUBS	I  Commercial Systems/Audit:  a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance f. Financial Audit g.  BMITTED BY:  LEO J. ESBADA General Manager	9/5/2016	q'd.	VERIFIED BY :	Months  It Advisor	Rating
SUBS	I II Commercial Systems/Audit: a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance f. Financial Audit g.  BMITTED BY:	9/5/2016	q'd.	Dates  VERIFIED BY:	Months  It Advisor	Rating
SUBS	I  Commercial Systems/Audit:  a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance f. Financial Audit g.  BMITTED BY:  LEO J. ESBADA General Manager	9/5/2016	q'd.	VERIFIED BY :	Months  It Advisor	Rating

1.	SER	VICE C	DNNECTIO	N DAT	TA:								
	1.1 1.2 1.3	Total /	Metered			7196 5739 5737		1.6	Changes	New Reconnected Disconnected	=	45 25 19	
	1.4	Popula Popula	Billed ation Served		_	5698		1.7	Customer	in arrears Number _	3219	_ (	)
2.	PRE	SENT V	VATER RAT	ES: E	ffective	161	May 1, 20	05					
		LWUA A	aproved	YES		NO			Da	te Approved _		April 5, 20	05
					o. Of onns.		nimum harge		11 - 20		ODITY CH/ 31 - 40	ARGES 41 - 50	50 - up
	Com		overnment 'Industrial ale		5483 214 1	=	152.00 304.00 (2.00/cu.m.	Ξ	15.85 31.70		18,90 37,80	20,40 40,80	21.95 43,90
3.	BILL	ING A	ND COLLEC	TION	DATA:								
	3.1	BILLI	NGS (Water	Sales)					This	Month (TM)		Year-to-	Date (YTD)
		a.	Current (M						Р	2,396,080.38		P 1	15,384,445.34
		b.	Current (FI Penalty Cha		)				P	115,665.40		P	682,215.30
			T O T,A	LS					P	2,511,745.78		<u>P</u>	16,066,660.64
	3,2	COLL	ECTIONS (W	/ater S	ales)								
		a. b. c.	Current Ac Arrears (Cu Arrears (Pr	ment	Years)				P P	893,476.35 1,356,952.45 80,464.64		P P	5,281,816.85 6,763,573.67 3,273,867.06
			TOTA	L 5					Р	2,330,893.44		Р	15,319,257.58
	3,3		OUNT RECEIVINING of Year									Р	7,591,334.59
	3.4	ON-T	IME PAID, T	HIS M	ONTH =				(3.1	(3.2.a) (a) + (3.1.b)	X 100 =	3	7.29%
		COLL	ECTION EFF	ICIEN	CY, YTD =				(3.2	.a) + (3.2.b) 3.1 Totals	X 100 =	7	4.97%
		COLL	ECTION RA	710, Y	TD =					3.2 Totals + 3.1 Totals	X 100 =	6	4.75%
4.	FIN	IANCIA	L DATA:	_									
	4.1	REVE	ENUE						This	Month (TM)		Year-to	o-Date (YTD)
		a. b.	Operating Non-Opera	sting					P	2,561,242.12 23,252.18		P	16,401,146.03 56,244.40
			TOTA	LS					Р	2,584,494.30		Р	16,457,390.43

	4.2	EXPENSES						This Mo	onth (TM)	Year-to-Date (YTD)
		a.	Salari	es and Wages					681,272.70	3,702,938.85
		b.		ing Cost (Fuel, C	il. Electric)				499,608.96	2,958,191.54
		C.		vicals (Treatment			_		49,564.10	171,397.63
		d.		O & M Expense	7				604,300.02	4,073,864.05
		e.		ciation Expense			-		353,062.26	2,117,035.63
		f.		est Expense					127,989.00	772,953.00
		9.	Other				Ξ			
			то	TALS					2,315,797.04	13,796,380.70
	4.3	NET INCOM	ME (LOS	<u>(S)</u>					268,697.26	2,661,009.73
	4,4	CASH FLOV	W REPO	RT						
		a.	Recei	iots					2,518,507.51	16,355,088.42
		b.		ırsement					2,330,744.92	13,404,271.95
		C.		Receipt (Disburse	ment)			8	187,762.59	2,950,816.47
		d.		Balance, Beginn					19,852,403.72	17,089,349.84
		e.		Balance, Ending					20,040,166.31	20,040,166.31
	4.5	MISCELLA	NEOUS	FINANCIAL DATA	A					
		a.	Loan	Funds (Total)				C.	Inventories	2,745,112.47
		1	1.	Cash on Hand	1			d.	Acct. Receivables	
		-	2.	Cash in Bank					(Customer)	8,338,737.65
		b.	WD I	Funds (Total)				e.	Customer's Deposit	667,560.00
			1.	Cash on Hand		67,50	09.98	f.	Loans Payable LWUA	18,680,399.30
			2.	Cash in Bank		12,985,1	74.89	g.	Payable to Supplier's	
			3.	Investments		The Co			and Other Creditors	348,091.45
			4.	Working Fund		10,0	00.00	h.	Total Debt Service	
			5.	Reserves		6,977,4	81.44		(LWUA Loan)	177,727.00
5.	WA	TER PRODU	CTION	DATA:						
	5.1	SOURCE C	OF SUPP	PLY _	NUMBER		Tot	al Rated	Capacity	Basis of Data
		a. We	lls		5		276	,480	m³/mo	Pumping Test
		b. Spr	ings						m <sup>3</sup> /mo	The state of the s
		c. Sur	face	_					m³/mo	
		d. TO	TALS		5		276	,480	m³/mo	Pumping Test
	5.2	WATER P	RODUC	TION	THIS MONTH	1		YT	<u> </u>	Method of Measurement
		a. Pur	mped		192,903	m <sup>3</sup>	1	,143,98	3m³	Flow Meter
		b. Gra	vity			m <sup>3</sup>			m3	
		c. TO	TALS		192,903	m³	1	,143,98	3m <sup>3</sup>	Flow Meter

a b c d e f. 5.5 M a b c d d MISCE 6.1 E 6.2 B	Other Ene I. Total Purr Total Purr Total Purr Total Gas I. Total Pow Total Cos I. Total Chic Total Cos II. Metered E II. Unmetere II. Unmetere III. Unmetere III. Valance III.	of Other Chem KTER USE: Willed d Billed d (5.4a + 5.4b) Inbilled Junted Ad + 5.4e) SESSMENT: chly Consumptic Lapita/Day Cone d Water Producing Wate	mping stor drive) gine drive) med insumed sumed sumed sumed sumed sumption 5.4.f 5.2.c r	dion	100 — X	141,786 240 1,200 143,226 =	m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>	P	908, 908, 908, 1,5 8,0 917, 20, 0,1	,226 ,226 ,226 ,000	hrshrskgkgm³m³m³m³m³m³m³m³m³m³m
5.4 A A A A B A A B A B A B A B A B A B A	Total Puri Total Puri Total Gas Total Gas Total Gas Total Cos Total Cos CCOUNTED W Metered E Unmetere Total Bille Metered Unmetere Total Acc (5.4c + 5 VATER USE AS: Ave. Mont Accounted Revenue	ping Hours (me ping Hours (me ping Hours (en Chlorine Consider Chlorine Condid Chlorine Condid Chlorine Condid Chlorine Condid Chlorine Condid Chlorine Cost (en Condid Chlorine Cost (en Condid Chlorine Cost (en Condid Chlorine Condid Chlorine Chl	on/Connects sumption 5.4.f 5.2.c r	x 5.4.c 5.2.c	100 — X	141,786 240 1,200 143,226	m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>	P P	2 908, 908, 1,5 8,0 917, 20,1 74,	5 ,664.10 ,226 ,226 ,990 ,816 ,70	m3 m3 m3 m3 m3 m3
6.4 B a b b c b c b c b c b c b c b c b c b c	Total Pum Total Gas Total Gas Total Gas Total Chic Total Cosi CCOUNTED W/ Metered E Unmetere Total Bille Metered L Unmetere Total Aco (5.4c + 5 VATER USE ASS Ave. Mont Accounted Revenue Revenue	ping Hours (en Chlorine Consulder Chlorine Consulder Chlorine Consulder Chlorine Consulder Chlorine Cost of Other Chemistre Cost of Other Chemistre Cost of Other Chemistre Cost of Other Chemistre Chemistre Cost of Other Chemistre Chemis	on/Connectsumption 5.4.f 5.2.c	x 5.4.c 5.2.c	100 — X	141,786 240 1,200 143,226	m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>	P P	2 908, 908, 1,5 8,0 917, 20,1 74,	5 ,664.10 ,226 ,226 ,990 ,816 ,70	m3 m3 m3 m3 m3 m3
f. 9 h i. i. j. j. 5.4 A a b c c d e f. 5.5 M a b c c d d d e f. 5.5 M a b c c d d e f. 6.1 E 6.2 B 6.3 C 6.4 B a b b c c d d d e f. 6.4 B a b b c c d d d e f. 6.4 B a b b c c d d d e f. 6.4 B a b b c c d d d e f. 6.4 B a b b c c d e f. 6.4 B a b b c c d e f. 6.4 B a b b c c d e f. 6.4 B a b b c c d e f. 6.4 B a b b c c d e f. 6.4 B a b b c c d e f. 6.4 B a b b c c d e f. 6.4 B a b b c c d e f. 6.4 B a b b c c d e f. 6.4 B a b b c c d e f. 6.4 B a b b c c d e f. 6.4 B a b b c c d e f. 6.4 B a b b c c d e f. 6.4 B a b c c d e f. 6.4 B a b b b c c d e f. 6.4 B a b b c c d e f. 6.4 B a b b c c d e f. 6.4 B a b b b c c d e f. 6.4 B a b b b c c d e f. 6.4 B a b b b c c d e f. 6.4 B a b b b b b c c d e f. 6.4 B a b b b b b b b b b b b b b b b b b b	Total Gas Total Pow Total Liqu Total Clos Total Cos CCOUNTED W Metered E Metered E Metered Unmetere Total Acc (5.4c + 5 WATER USE ASS Ave. Moni Accounted Revenue	Chlorine Consulder Chlorine Condid Chlorine Condid Chlorine Condid Chlorine Condid Chlorine Cost of Other Chem KTER USE: Rilled d Billed d (5.4a + 5.4b) Inbilled d Unbilled bunted 4d + 5.4e) SESSMENT: chly Consumptic Lapita/Day Condid Water Producing Wate ATA:  a. Total	med insumed sumed sumed sumed sumed succession/Connectsumption 5.4.f 5.2.c	x 5.4.c 5.2.c	100 — X	141,786 240 1,200 143,226	m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>	P P	908, 908, 1,5 8,0 917, 20,1	,226 ,226 ,226 ,990 ,000 ,816	kg. kg. m3 m3 m3 m3 m3 m3 m3
5.4 A a b c d d e f.  5.5 M a b c d d d e f.  5.5 M a b c d d d e f.  6.1 E 6.2 B 6.3 C 6.4 B a b b c d d d d d d d d d d d d d d d d d	Total Pow Total Liqu Total Chic Total Cos CCOUNTED W/ Metered E Unmetere Total Bille Metered I Unmetere Total Acc (5.4c + 5 VATER USE ASS Ave. Moni Accounted Revenue LLANEOUS Di	der Chlorine Co id Chlorine Cost c of Other Chem KTER USE: idlied d (5.4a + 5.4b) Inbilled d Unbilled Junted 4d + 5.4e) SESSMENT: thly Consumptic Lapita/Day Cons d Water Producing Wate  ATA:  a. Total	on/Connect sumption 5.4.f 5.2.c	— X 5.4.c 5.2.c	100 — X	141,786 240 1,200 143,226	m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>	P	908, 908, 1,5 8,0 917, 20,1	,226 ,226 ,226 ,990 ,000 ,816	m3 m3 m3 m3 m3 m3 m3
5.4 A a b c d d e f. 5.5 M a b c d MISCE 6.1 E 6.2 B a b c d	Total Liquing Total Chic Total Chic Total Cost CCOUNTED W/I Metered E. Unmetered E. Unmetered I. Ave. Monio, Ave. Per I. Accounted I. Revenue	id Chlorine Convine Cost of Other Chem ATER USE: Hilled d Billed d (5.4a + 5.4b) Jobilled Juntiel Junted Ju	on/Connect sumption 5.4.f 5.2.c	— X 5.4.c 5.2.c	100 — X	141,786 240 1,200 143,226	m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>	P	908, 908, 1,5 8,0 917, 20,1	,226 ,226 ,226 ,990 ,000 ,816	m³m³m³m³m³
5.4 A a b c d d e f.  5.5 M a b c d d MISCEI 6.1 E 6.2 B a b c d d	Total Chic Total Cost CCOUNTED W/ Metered E Unmetered E Unmetered E Unmetered E Unmetered E Unmetered E Accounted Ave. Per 1 Accounted E Accounted E Accounted E Accounted E Accounted E E E E E E E E E E E E E E E E E E E	wine Cost of Other Chem KTER USE: Rilled d Billed d (5.4a + 5.4b) Inbilled Junilled	on/Connect sumption 5.4.f 5.2.c	— X 5.4.c 5.2.c	100 — X	141,786 240 1,200 143,226	m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>	P	908, 908, 1,5 8,0 917, 20,1	,226 ,226 ,990 ,816 ,70	m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>
6.4 B a b b c c d d d d d d d d d d d d d d d d	Total Cost CCOUNTED W/ Metered E Unmetered Metered L Unmetered Unmetered Unmetered Unmetered VATER USE ASS Ave. Moni Ave. Per ( Accounted Revenue	of Other Chem  KTER USE:  Killed  d Billed  d (5.4a + 5.4b)  Inbilled  d Unbilled  bunted  4d + 5.4e)  SESSMENT:  thly Consumptic Capita/Day Consider  Producing Wate  KTA:  a. Total	on/Connect Sumption 5.4.f 5.2.c	— X 5.4.c 5.2.c	100 — X	141,786 240 1,200 143,226	m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>		908, 908, 1,5 8,0 917, 20,1	,226 ,226 ,990 ,816 ,70	m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>
6.4 B a b b c c d d d d d d d d d d d d d d d d	Metered E Metered E Metered E Metered Unmetere Metered Unmetere Total Acc (5.4c + 5 MATER USE ASS Ave. Moni Accounted Revenue Metered Unmetered Total Acc (5.4c + 5 MATER USE ASS Ave. Moni Accounted Revenue	ATER USE:  Willed  d Billed  d (5.4a + 5.4b)  Inbilled  d Unbilled  bunted  4d + 5.4e)  SESSMENT:  thly Consumptic  Lapita/Day Consumptic  Water  Producing Wate  ATA:  a. Total	on/Connect Sumption 5.4.f 5.2.c	— X 5.4.c 5.2.c	100 — X	141,786 240 1,200 143,226	m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>		908, 1,5 8,0 917, 20,1	,226 990 000 ,816 .70	m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>
6.4 B a b b c c d d d d d d d d d d d d d d d d	Metered E Unmetere Unmetere Unmetere Unmetere Unmetere Unmetere Vater USE ASS Ave. Moni Accounte Revenue ULANEOUS DA	idled d Billed d (5.4a + 5.4b) Inbilled d Unbilled bunted Ad + 5.4e) SESSMENT: thly Consumptic Lapita/Day Consid Water Producing Wate  ATA:  a. Total	on/Connect Sumption 5.4.f 5.2.c	— X 5.4.c 5.2.c	100 — X	141,786 240 1,200 143,226	m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>		908, 1,5 8,0 917, 20,1	,226 990 000 ,816 .70	m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>
5.5 Mab b c d d d d d d d d d d d d d d d d d	J. Unmetered L. Total Bille Metered L. Unmetered L. Unmetered L. Unmetered L. Total Acc. (5.4c + 5 WATER USE ASS. Ave. Moni. Ave. Per C. Accounted L. Revenue	d Billed d (5.4a + 5.4b) Inbilled d Unbilled bunted 4d + 5.4e) SESSMENT: thly Consumptic apita/Day Cons d Water Producing Wate  NTA:  a. Total	on/Connect Sumption 5.4.f 5.2.c	— X 5.4.c 5.2.c	100 — X	141,786 240 1,200 143,226	m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>		908, 1,5 8,0 917, 20,1	,226 990 000 ,816 .70	m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>
6.4 B a a b	Total Bille Metered Unmetere Total Acc (5.4c + 5 WATER USE ASS Ave. Moni Accounted Revenue	d (5.4a + 5.4b) Inbilled d Unbilled bunted 4d + 5.4e) SESSMENT: thly Consumptic apita/Day Cons I Water Producing Wate  NTA:  a. Total	on/Connect Sumption 5.4.f 5.2.c	— X 5.4.c 5.2.c	100 - X	240 1,200 143,226	m <sup>3</sup> m <sup>3</sup>		1,5 8,0 917, 20,0 0.1	90 000 ,816 .70	m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>
6.3 C	Metered Unmetere Unmetere Total Acc (5.4c + 5 WATER USE ASS Ave. Moni Ave. Per ( Accounted Revenue	Inhilled d Unhilled bunted 4d + 5.4e) SESSMENT: thly Consumptic apita/Day Cons d Water Producing Wate  NTA: a. Total	on/Connect Sumption 5.4.f 5.2.c	— X 5.4.c 5.2.c	100 - X	240 1,200 143,226	m <sup>3</sup>		1,5 8,0 917, 20,0 0.1	90 000 ,816 .70	m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>
6.3 C	Metered Unmetere Unmetere Total Acc (5.4c + 5 WATER USE ASS Ave. Moni Ave. Per ( Accounted Revenue	Inhilled d Unhilled bunted 4d + 5.4e) SESSMENT: thly Consumptic apita/Day Cons d Water Producing Wate  NTA: a. Total	on/Connect Sumption 5.4.f 5.2.c	— X 5.4.c 5.2.c	100 - X	240 1,200 143,226	m <sup>3</sup>		1,5 8,0 917, 20,0 0.1	90 000 ,816 .70	m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>
6.3 G	VATER USE ASS AVE. Per (  Accounted  Revenue	d Unbilled bunted 4d + 5.4e) SESSMENT: thly Consumptic apilta/Day Cons d Water Producing Wate  XTA:  a. Total	5.4.f 5.2.c 7	— X 5.4.c 5.2.c	100 - X	1,200 143,226	m <sup>3</sup>		8,0 917, 20, 0.1 74,	.70 .40	m³ m³
6.3 G	Total Acc (5.4c + 5 WATER USE ASS Ave. Mon Ave. Per C Accounter	ounted 4d + 5.4e) SESSMENT: thly Consumptic apita/Day Cons d Water Producing Wate  XTA:  a. Total	5.4.f 5.2.c 7	— X 5.4.c 5.2.c	100 - X	143,226			917, 20, 0.1 74.	.70 .40	m³
5.5 Ma a b c d d MISCE 6.1 E 6.2 B a a b	(5.4c + 5 VATER USE AS: Ave. Mon Ave. Per ( Accounted) Revenue	Ad + 5.4e) SESSMENT: thly Consumptic apita/Day Cons d Water Producing Wate  ATA: a. Total	5.4.f 5.2.c 7	— X 5.4.c 5.2.c	100 - X			HDS 12	20. 0.1 74.	.70 (40	m³
6.2 8 6.4 8 8	Ave. Moni Ave. Per C Accounted Revenue	SESSMENT: thly Consumptic Lapita/Day Consid Water Producing Water ATA: a. Total	5.4.f 5.2.c 7	— X 5.4.c 5.2.c	- x	= 100	ell mass		0.1 74.	140	
6.2 8 6.4 8 8	Ave. Moni Ave. Per to Accounted. Revenue	thly Consumptic Capita/Day Consider Water Producing Water ATA: a. Total	5.4.f 5.2.c 7	— X 5.4.c 5.2.c	- x	= 100	ell mass		0.1 74.	140	
6.2 B 6.3 C 6.4 B a b	Accounter I. Revenue	Capita/Day Constitution of Water  Producing Water  ATA:  a. Total	5.4.f 5.2.c 7	— X 5.4.c 5.2.c	- x	100	ell insta	ubsid J	0.1 74.	140	
6.2 B 6.3 C 6.4 B a b	. Accounte	Water Producing Wate	5.4.f 5.2.c	5.4.c 5.2.c	- x	100	ell tiners	10000	74.		
6.1 E	. Accounte	Water Producing Wate	5.4.f 5.2.c	5.4.c 5.2.c	- x	100	en mars	1000	74.		%
6.1 E	LLANEOUS DA	ATA: Total	5,2,c r 49	5.4.c 5.2.c	- x	100	el mars	um (	4.00	.25	%
6.1 E	LLANEOUS DA	ATA: Total	49	5.4.c 5.2.c	- x	100		1170 (2.1)	4.00		1.70
6.1 E	LLANEOUS DA	ATA: Total	49	5.2.c	- x	100	=				
6.1 E		a. Total		Renu					73.	.50	96
6.1 E		a. Total		Reni							
6.2 B	anaxorees;				deser	26		Casual	2 344	Order 2	21
6.3 C	100	101 1965, 6						Casual	2 Job	116.29	1
6.3 C	1	c. Avera	ige Monthis			100			0	16,691.07	
6.3 C		C nvere	ge menen	y Jaidi I/	receiping.	CC			*	20,072,07	
<b>6.4</b> B a b	Bacteriological:	a. Total	Samples T	aken						6	
<b>6.4</b> B a b		b. No. o	f Negative	Results					8 =	6	
<b>6.4</b> B a b		c. Test	Results Sub	bmitted t	to LWU	A (Y/N)				Y	
<b>6.4</b> B a b	22520202000	2000	Service Contract						- 22		
a b	Information:		Samples T		25.00	37			-		
a b			f Samples			rds					
a b		c. No. o	f Days Full	Chlorina	ation				-		
a b	Board of Directo	rs:					This Month	1		Year-To-D	Date
b		15 Approved				_	0		-	4	
						-			_		
							35,100.00			203,850	00
H	f. Meetings:					_	30,100.00		-	200,000	
		ld (No.)					2			12	
		gular (No.)				-	-		-		
		ecial (No.)				-			_		
	J. Jp					-					
STATU	S OF VARIOU	S DEVELOPME	ENTS:							1211111	
	TATUS OF LOA						Loan/Fund	1	AVATI M	ENTS TO DA	TE
***	21711,000 01,001	110	-			-	Committee		Amount		ercentio
7	Type of Loans/F	unds					COMMITTEE		January.	-	GI GGI IGG
	. Early Acti			P				P			
		nprovement					-	_			
0				=			-	e 8		77/00 1/57	
		ice Connection		-						_	
	Particular for com-			_				_		-	
		3.0		_							
	BPW Fun		- 1	-			_				-
		09 Ac		P			1/2	P			

	200000	US OF LOAN PAYMENT TO LWI	AL	C	As of Projection ollection/Mo.	COL This Mo.	LECTION Y.T.D.
	Wallie			10			
	a.	Early Action		Р		,	
	b.	Interim Improvement		-		_	5
	C.	Comprehensive		100			
	d.	New Service Connection					
	e.	THE PERSON NAMED IN COLUMN TO THE PE					
	e.						
		TOTALS		P		Р	_
7.3	Othe	r On-Going Projects					
1,000	0.000000		Status				
		Types	Schedule (%)		Fund	ed By	Done By
		турез	School City		Actions		S-WONE SHEET
	-	Early Action					
	ð,			_	-		
	b.	Pre-Feasibility Study	-	_	_		
	C.	Feasibility Study	_				
	d.	A & E Design					
	e.	Well Drilling					
	f.	Project Presentation		- 3			ALDUNIO SS
		Pre-Bidding					
	g.			_			744
	h.	Bidding	-	_	- 1		
	I.	Construction ()			_		
							COLUMN DE
	_11				911	0.	
8.2	Con	nmercial Systems/Audit:			D	ates	0.111
	a.	CPS 1 Installed				_	
	b.	CPS II Installed					101 2 12
	C.	Management Audit					
		Photogenicis Muuli					
	d.	PR Assistance			-		
	e.	Marketing Assistance					
	f.	Financial Audit					
	g.						
					( PROTETER	PM -	
SUB	MITT	ED BY:			VERIFIED	D1:	
(=	_		4047/7015				
		O J. ESDADA	10/17/2016		Hann	gement Advisor	Date
	Ge	neral Manager	Date		Matid	gement Auvisor	Dute
NOT	TED	BV.			RECORDE	D BY:	
NOT	TED	BY:			RECORDE	D BY:	
NOT	TED	BY:			RECORDE	D BY:	Date

# MONTHLY DATA SHEET BAGO CITY WATER DISTRICT (CCC# 317 ) For the Month Ending JULY 31 , 2016

1.	11-5	RVICE CONNECTION	DATA:							
	1.1 1.2 1.3	Total Active		7227 5794 5792	1.6	Changes	New Reconnected Disconnected	=	31 27	
	1.4			5759	1.7	Customer in		3354	_ (	)
2.	PRI	ESENT WATER RAT	TES: Effective	May 1, 20	005	_				
		LWUA Approved	YES	NO		Date	Approved		April 5, 200	5
			No. Of Conns.	Minimum Charge		11 - 20	COMM	10DITY CH 31 - 40	HARGES 41 - 50	50 - up
	Corr	nestic/Government nmercial/Industrial c/Wholesale	5542 216	152.00 304.00 12.00/cu.m.	=	15.85 31.70	17.50 35.00	18.90 37.80	20.40 40.80	21.95 43.90
3.		LING AND COLLEC	TION DATA:	22.00/00.00,	-					
	3.1	BILLINGS (Water	ACCOUNTED TO THE PARTY OF THE P			This Mo	onth (TM)		Year-to-D	late (YTD)
		a. Current (Me b. Current (Fla				P 2	2,464,253.53		P 17	,848,698.87
		c. Penalty Cha				P	124,408.20		P	806,623.50
		TOTA	L 5			P 2	2,588,661.73		P 18	,655,322.37
	3.2	COLLECTIONS (W	ater Sales)							
		a. Current Acc b. Arrears (Cu c. Arrears (Pre				P 1	808,308.03 ,400,506.79 66,218.42		P 8	,090,124.88 ,164,080.46 ,340,085.48
		TOTAI	. s			p 2	,275,033.24		2002 3000	594,290.82
	3.3	ACCOUNT RECEIV Beginning of Year	ABLE						P 7	591,334.59
	3.4	ON-TIME PAID, TH	HIS MONTH =			(3.1.a)	2.a) + (3.1.b)	X 100 =	32.8	0%
		COLLECTION EFFI	CIENCY, YTD =			(3.2.a) · 3.1 T	+ (3.2.b) Totals	X 100 =	76.4	1%
		COLLECTION RATE	0, YTD =			3.2 1	otals 1 Totals	X 100 =	67.0	3%
4.	FINA	ANCIAL DATA:								
	4.1	REVENUE				This Mor	nth (TM)		Year-to-Da	ite (YTD)
		Operating     Non-Operati	ng			P 2,	,626,025.80 3,134.58		P 19,	027,171.83 59,378.98
		TOTAL	S			P 2,	629,160.38		P 19,	086,550.81

	4.2	EXPENSE	S					This Mo	onth (TM)	Year-to-Date (YTD)
		a.	Cala	ries and Wages					647,152.30	4,350,091.15
		D.		ping Cost (Fuel, C	ill Electric)				485,724.99	3,443,916.53
		E.		micals (Treatment					29,046.95	200,444.58
		d.		er O & M Expense					456,864.18	4,530,728.23
		e.		reciation Expense					347,335.59	2,464,371.22
		f.	4.00	rest Expense			-		127,649.00	900,602.00
		g.		Bergeran property			_			
		9.	18612	TALS					2,093,773.01	15,890,153.71
			1.0	IALS					2,093,773.02	
	4.3	NET INC	OME (LC	(SS)			_		535,387.37	3,196,397.10
	4.4	CASH FL	OW REP	ORT						
		a.	Reo	eipts			_		2,386,641.42	18,741,729.84
		b.	Dist	oursement					2,078,885.76	15,483,157.71
	- 6	c.	Net	Receipt (Disburse	ment)		17		307,755.66	3,258,572.13
		d.	Cas	h Balance, Beginn	ing		-	- ;	20,040,166.31	17,089,349.84
		e.	Cas	h Balance, Ending			_	3	20,347,921.97	20,347,921.97
	4.5	MISCELI	ANEOUS	FINANCIAL DAT	A					
		a	Loa	n Funds (Total)				C.	Inventories	3,227,526.55
		1	1.	Cash on Hand				d.	Acct. Receivables	
			2	Cash in Bank					(Customer)	8,652,366.14
									Customer's Deposit	667,560.00
		ь		Funds (Total)		10C F40	3.70	e.	Loans Payable LWUA	18,630,321.30
			1,	Cash on Hand	-	106,540		f.	Payable to Supplier's	10/030/321130
			2.	Cash in Bank	_	13,250,765	5.25	g.	and Other Creditors	630,844.05
			3,	Investments		10.000	2.00	96	Total Debt Service	030,011.03
			4.	Working Fund	-	10,000	-	h.	(LWUA Loan)	177,727.00
			5.	Reserves	_	6,980,610	5.02		(LWOA LOAN)	2////2/.00
5.	WA	TER PRO	DUCTIO	N DATA:						
	5.1	SOURCE	OF SUP	PPLY	NUMBER	-	Tota	Rated	Capacity	Basis of Data
		a. V	Vells		5		276,	480	m³/mo	Pumping Test
		b. S	prings			-			m³/mo	TIC/OIDITEO
		c. 5	Surface						m³/mo.	
		d. T	OTALS		5		276,	480	m³/mo	Pumping Test
	5.2	WATER	PRODUC	CTION	THIS MONTH	1		YT	<u> </u>	Method of Measurement
		a. F	umped	2010894743	200,848	m³	1.2	344,83	1 m³	Flow Meter
			Gravity		200/010				m³ -	
			TOTALS		200,848	m <sup>3</sup>	1	344,83		Flow Meter
		L.	CINCS		200,010			2.1900		

	01						
5.3	WATER PRO	DUCTION COST:					
707		Power Consumption for Pu	mping				lowh
		Power Cost for Pumping			P	485,724.99	
		Energy Cost for Pumping	SEW.			527	
		Pumping Hours (motor driv Pumping Hours (engine dri			_	744	hrs.
	- TOTAL	Gas Chlorine Consumed	(vc)		-		hrs.
		Powder Chlorine Consumer	d			139	kg.
		Liquid Chlorine Consumed				7000	
		Chlorine Cost			P	27,246.95	
-		Cost of Other Chemicals			Р		
5.4		WATER USE;					
		ed Billed	145,105	m³	_	1,053,331	m <sup>3</sup>
		tered Billed	445 405	m³			m³
		Billed (5.4a + 5.4b) ed Unbilled	145,105	m <sup>3</sup>	_	1,053,331	m³
	100	tered Unbilled	1,200	m³	_	1,830	m <sup>3</sup>
		Accounted	146,545	m	_	9,200 1,064,361	m <sup>3</sup>
		+ 5.4d + 5.4e)	140,343		-	1,004,361	m
5.5		ASSESSMENT:					
	-	Monthly Consumption/Conn	nection			20.92	m <sup>3</sup>
		Per Capita/Day Consumptio				0.134	m³
		inted Water 5.4	4.f v +nn -				
	d. Rever	5.2 nue Producing Water	2.c 5.4.c		-	73.00	%
							0.7
MTC	CELLANEOUS	E DATA:	5.2.c A 100		_	72.25	%
-	CELLANEOU:		5.Z.C			1 1 1 1 1 1 1 1 1 1	
MIS 6.1	CELLANEOU: Employees:	a, Total 5	5.2.c	G	asual	2 Job Order	22
-		a. Total 5 b. No. of Conne	5.Z.C	c	asual P	1 1 1 1 1 1 1 1 1 1	22
6.1	Employees:	a. Total 5 b. No. of Conne c. Average Mon	5.2.c  Regular 26 ections/Employee withly Salary/Employee	c	asual P	2 Job Order 115.18 16,691.07	22
-		a. Total 5 b. No. of Conne c. Average Mon	5.2.c  Regular 26 ections/Employee ethly Salary/Employee es Taken	c	asual P	2 Job Order 115.18 16,691.07 6	22
6.1	Employees:	a, Total 5 b. No. of Conne c. Average Mon tal: a. Total Sample b. No. of Negat	5.2.c  Regular 26 ections/Employee ethly Salary/Employee es Taken	C	asual P	2 Job Order 115.18 16,691.07	22
6.1	Employees: Bacteriologic	a, Total 5 b. No. of Conne c. Average Mon tal: a. Total Sample b. No. of Negat c. Test Results	5.2.c  Regular 26 ections/Employee thily Salary/Employee as Taken cive Results Submitted to LWUA (Y/N)	C	asual P	2 Job Order 115.18 16,691.07 6 6	22
6.1	Employees:	a. Total 5 b. No. of Conne c. Average Mon tal: a. Total Sample b. No. of Negat c. Test Results a. Total Sample	5.2.c  Regular 26 ections/Employee ethily Salary/Employee es Taken tive Results Submitted to LWUA (Y/N) es Taken	C	asual P	2 Job Order 115.18 16,691.07 6 6	22
6.1	Employees: Bacteriologic	a, Total 5 b. No. of Conne c. Average Mon al. a. Total Sample b. No. of Negat c. Test Results b. No. of Sample b. No. of Sample	5.2.c  Regular 26 ections/Employee thily Salary/Employee as Taken cive Results Submitted to LWUA (Y/N)	C	esual P	2 Job Order 115.18 16,691.07 6 6	22
6.1	Employees:  Bacteriologic	a. Total 5 b. No. of Conne c. Average Mon cal: a. Total Sample b. No. of Negat c. Test Results a. Total Sample b. No. of Sample c. No. of Days i	5.2.c  Regular 26 ections/Employee ethly Salary/Employee es Taken eive Results Submitted to LWUA (Y/N) es Taken les Meeting Standards		esual p	2 Job Order 115.18 16,691.07 6 6 7	22
6.1	Employees:  Bacteriologic Chlorination Board of Dir	a. Total 5 b. No. of Conne c. Average Mon cal: a. Total Sample b. No. of Negat c. Test Results c. Total Sample b. No. of Sample c. No. of Sample c. No. of Days i	5.2.c  Regular 26 ections/Employee ethly Salary/Employee es Taken eive Results Submitted to LWUA (Y/N) es Taken les Meeting Standards	Ci	asual P	2 Job Order 115.18 16,691.07 6 6 7	22
6.1	Employees:  Bacteriologic  Chlorination  Board of Dir  a. Resol	a. Total 5 b. No. of Conne c. Average Mon cal: a. Total Sample b. No. of Negat c. Test Results a. Total Sample b. No. of Sample c. No. of Days i	5.2.c  Regular 26 ections/Employee ethly Salary/Employee es Taken eive Results Submitted to LWUA (Y/N) es Taken les Meeting Standards	This Month	asual P	2 Job Order 115.18 16,691.07 6 6 7	22
6.1	Employees:  Bacteriologic  Chlorination  Board of Dir.  a. Resol  b. Policic  c. Direct	a, Total 5 b. No. of Conne c. Average Mon tal: a. Total Sample b. No. of Negat c. Test Results b. No. of Sample b. No. of Days i ectors: utions Approved as Passed or's Fee Paid	5.2.c  Regular 26 ections/Employee ethly Salary/Employee es Taken eive Results Submitted to LWUA (Y/N) es Taken les Meeting Standards	This Month	asual P	2 Job Order 115.18 16,691.07 6 6 7	22 Date
6.1	Employees:  Bacteriologic  Chlorination  Board of Dir.  a. Resol. b. Policic c. Direct d. Meeti	a. Total 5 b. No. of Conne c. Average Mon cal: a. Total Sample b. No. of Negat c. Test Results a. Total Sample b. No. of Sample c. No. of Days I ectors: utions Approved ess Passed or's Fee Paid ngs:	5.2.c  Regular 26 ections/Employee ethly Salary/Employee es Taken eive Results Submitted to LWUA (Y/N) es Taken les Meeting Standards	This Month 0 35,100.00	asual P	2 Job Order 115.18 16,691.07 6 6 7 Year-To- 4 238,950	22 Date
6.1	Employees:  Bacteriologic Chlorination  Board of Dir. a. Resol b. Polici c. Direct d. Meeti 1.	a. Total 5 b. No. of Conne c. Average Mon cal: a. Total Sample b. No. of Negat c. Test Results c. Total Sample b. No. of Sample c. No. of Sample c. No. of Days i ectors: utions Approved as Passed tor's Fee Paid togs: Held (No.)	5.2.c  Regular 26 ections/Employee ethly Salary/Employee es Taken eive Results Submitted to LWUA (Y/N) es Taken les Meeting Standards	This Month 0	asual P	2 Job Order 115.18 16,691.07 6 6 7 Year-To-	22 Date
6.1	Employees:  Bacteriologic  Chlorination  Board of Dir.  a. Resol. b. Policic c. Direct d. Meeti	a. Total 5 b. No. of Conne c. Average Mon cal: a. Total Sample b. No. of Negat c. Test Results a. Total Sample b. No. of Sample c. No. of Days I ectors: utions Approved ess Passed or's Fee Paid ngs:	5.2.c  Regular 26 ections/Employee ethly Salary/Employee es Taken eive Results Submitted to LWUA (Y/N) es Taken les Meeting Standards	This Month 0 35,100.00	asual P	2 Job Order 115.18 16,691.07 6 6 7 Year-To- 4 238,950	22 Date
6.1 6.2 6.3 6.4	Employees:  Bacteriologic Chlorination  Board of Dir a. Resol b. Polici c. Direct d. Meeti 1. 2. 3.	a. Total 5 b. No. of Conne c. Average Mon cal: a. Total Sample b. No. of Negat c. Test Results a. Total Sample b. No. of Sample c. No. of Days I ectors: utions Approved as Passed or's Fee Paid ngs: Held (No.) Regular (No.) Special (No.)	5.2.c  Regular 26 ections/Employee thly Salary/Employee as Taken cive Results Submitted to LWUA (Y/N) as Taken les Meeting Standards Full Chlorination	This Month 0 35,100.00	asual P	2 Job Order 115.18 16,691.07 6 6 7 Year-To- 4 238,950	22 Date
6.1 6.2 6.3 6.4	Employees:  Bacteriologic Chlorination  Board of Dir. a. Resol b. Polici c. Direct d. Meeti 1. 2. 3.  TUS OF VARI	a. Total 5 b. No. of Conne c. Average Mon cal: a. Total Sample b. No. of Negat c. Test Results a. Total Sample b. No. of Sample c. No. of Days i ectors: utions Approved as Passed or's Fee Paid ngs: Held (No.) Regular (No.)	5.2.c  Regular 26 ections/Employee thly Salary/Employee as Taken cive Results Submitted to LWUA (Y/N) as Taken les Meeting Standards Full Chlorination	This Month 0 35,100.00	asual P	2 Job Order 115.18 16,691.07 6 6 7  Year-To- 4 238,950	Date 0.00
6.1 6.2 6.3 6.4	Employees:  Bacteriologic Chlorination  Board of Dir. a. Resol b. Polici c. Direct d. Meeti 1. 2. 3.  TUS OF VARI	a. Total 5 b. No. of Conne c. Average Mon cal: a. Total Sample b. No. of Negat c. Test Results c. Total Sample b. No. of Sample c. No. of Days i ectors: utions Approved ess Passed or's Fee Paid ngs: Held (No.) Regular (No.) Special (No.)	5.2.c  Regular 26 ections/Employee thly Salary/Employee as Taken cive Results Submitted to LWUA (Y/N) as Taken les Meeting Standards Full Chlorination	This Month 0 35,100.00	P	2 Job Order 115.18 16,691.07 6 6 7  Year-To- 4 238,950 14  AVAILMENTS TO DA	Date
6.1 6.2 6.3 6.4	Employees:  Bacteriologic Chlorination  Board of Dir a. Resol b. Policic c. Direct d. Meeti 1. 2. 3.  TUS OF VARI STATUS OF	a, Total 5 b. No. of Conne c. Average Mon al. a. Total Sample b. No. of Negat c. Test Results a. Total Sample b. No. of Sample c. No. of Days I ectors: utions Approved as Passed or's Fee Paid ngs: Held (No.) Regular (No.) Special (No.)  COUS DEVELOPMENTS: LOANS as of	5.2.c  Regular 26 ections/Employee hthly Salary/Employee es Taken live Results Submitted to LWUA (Y/N) es Taken les Meeting Standards Full Chlorination	This Month 0 35,100.00 2 Loan/Fund	P	2 Job Order 115.18 16,691.07 6 6 7  Year-To- 4 238,950 14  AVAILMENTS TO DA	Date
6.1 6.2 6.3 6.4	Employees:  Bacteriologic Chlorination  Board of Dirac, Resol b. Policic C. Direct d. Meeti 1. 2. 3.  FUS OF VARI STATUS OF  Type of Loa a. Early	a, Total 5 b. No. of Conne c. Average Mon al: a. Total Sample b. No. of Negat c. Test Results b. No. of Sample b. No. of Sample c. No. of Days i ectors: utions Approved as Passed or's Fee Paid ngs: Held (No.) Regular (No.) Special (No.) (OUS DEVELOPMENTS: LOANS as of ns/Funds Action	5.2.c  Regular 26 ections/Employee thly Salary/Employee as Taken cive Results Submitted to LWUA (Y/N) as Taken les Meeting Standards Full Chlorination	This Month 0 35,100.00 2 Loan/Fund	P	2 Job Order 115.18 16,691.07 6 6 7  Year-To- 4 238,950 14  AVAILMENTS TO DA	Date Date Percentic
6.1 6.2 6.3 6.4	Employees:  Bacteriologic Chlorination  Board of Dir. a. Resol b. Polici c. Direct d. Meeti 1. 2. 3.  TUS OF VARI STATUS OF  Type of Loai a. Early b. Interi	a. Total 5 b. No. of Conne c. Average Mon al: a. Total Sample b. No. of Negat c. Test Results a. Total Sample b. No. of Sample c. No. of Days i ectors: utions Approved ess Passed or's Fee Paid ngs: Held (No.) Regular (No.) Special (No.) (OUS DEVELOPMENTS: LOANS as of ms/Funds Action m Improvement	5.2.c  Regular 26 ections/Employee hthly Salary/Employee es Taken live Results Submitted to LWUA (Y/N) es Taken les Meeting Standards Full Chlorination	This Month 0 35,100.00 2 Loan/Fund	P	2 Job Order 115.18 16,691.07 6 6 7  Year-To- 4 238,950 14  AVAILMENTS TO DA	Date 0.00
6.1 6.2 6.3 6.4	Employees:  Bacteriologic Chlorination  Board of Dir. a. Resol b. Policic c. Direct d. Meeti 1. 2. 3.  FUS OF VARI STATUS OF  Type of Loav a. Early b. Interic. Comp	a. Total 5 b. No. of Conne c. Average Mon c. Average Mon c. Total Sample b. No. of Negat c. Test Results c. Total Sample b. No. of Sample c. No. of Days i ectors: utions Approved as Passed or's Fee Paid hogs: Held (No.) Regular (No.) Special (No.) (OUS DEVELOPMENTS: LOANS as of ns/Funds Action Improvement rehensive	5.2.c  Regular 26 ections/Employee hthly Salary/Employee es Taken live Results Submitted to LWUA (Y/N) es Taken les Meeting Standards Full Chlorination	This Month 0 35,100.00 2 Loan/Fund	P	2 Job Order 115.18 16,691.07 6 6 7  Year-To- 4 238,950 14  AVAILMENTS TO DA	Date  Date  ATE  Percentic
6.1 6.2 6.3 6.4	Employees:  Bacteriologic Chlorination  Board of Dir. a. Resol b. Polico c. Direct d. Meeti 1. 2. 3.  TUS OF VARI  STATUS OF  Type of Loa a. Early b. Interic. Comp d. New 1	a, Total 5 b. No. of Conne c. Average Mon cal: a. Total Sample b. No. of Negat c. Test Results c. Total Sample b. No. of Sample c. No. of Sample c. No. of Days i ectors: utions Approved as Passed tor's Fee Paid ngs: Held (No.) Regular (No.) Special (No.)  IOUS DEVELOPMENTS: LOANS as of ns/Funds Action Improvement rehensive Service Connection	5.2.c  Regular 26 ections/Employee hthly Salary/Employee es Taken live Results Submitted to LWUA (Y/N) es Taken les Meeting Standards Full Chlorination	This Month 0 35,100.00 2 Loan/Fund	P	2 Job Order 115.18 16,691.07 6 6 7  Year-To- 4 238,950 14  AVAILMENTS TO DA	Date 0.00
6.1 6.2 6.3 6.4	Employees:  Bacteriologic Chlorination  Board of Dir. a. Resol b. Polico c. Direct d. Meeti 2. 3.  TUS OF VARI STATUS OF  Type of Loa a. Early b. Interic. Comp. d. New	a. Total 5 b. No. of Conne c. Average Mon c. Average Mon c. Total Sample b. No. of Negat c. Test Results c. Total Sample b. No. of Sample c. No. of Days i ectors: utions Approved as Passed or's Fee Paid hogs: Held (No.) Regular (No.) Special (No.) (OUS DEVELOPMENTS: LOANS as of ns/Funds Action Improvement rehensive	5.2.c  Regular 26 ections/Employee hthly Salary/Employee es Taken live Results Submitted to LWUA (Y/N) es Taken les Meeting Standards Full Chlorination	This Month 0 35,100.00 2 Loan/Fund	P	2 Job Order 115.18 16,691.07 6 6 7  Year-To- 4 238,950 14  AVAILMENTS TO DA	Date Date Percentio
6.1 6.2 6.3 6.4	Employees:  Bacteriologic Chlorination  Board of Dir. a. Resol b. Policic c. Direct d. Meeti 2. 3.  TUS OF VARI STATUS OF  Type of Loa a. Early b. Interior c. Comp d. New e. BPW f.	a, Total 5 b. No. of Conne c. Average Mon cal: a. Total Sample b. No. of Negat c. Test Results c. Total Sample b. No. of Sample c. No. of Sample c. No. of Days i ectors: utions Approved as Passed tor's Fee Paid ngs: Held (No.) Regular (No.) Special (No.)  IOUS DEVELOPMENTS: LOANS as of ns/Funds Action Improvement rehensive Service Connection	5.2.c  Regular 26 ections/Employee hthly Salary/Employee es Taken live Results Submitted to LWUA (Y/N) es Taken les Meeting Standards Full Chlorination	This Month 0 35,100.00 2 Loan/Fund	P	2 Job Order 115.18 16,691.07 6 6 7  Year-To- 4 238,950 14  AVAILMENTS TO DA	Date 0.00

	TATUS OF LOAN PAYMENT TO LWU	A	As of Projection Collection/Mo,	COI This Mo.	LECTION Y.T.D.
a t	Types of Loans/Funds  Early Action Linterim Improvement Comprehensive Linew Service Connection	Р		P	9 9
	TOTALS			Р	
.3 (	Other On-Gaing Projects  Types	Status Schedule (%)	Eund	led By	Done By
	a. Early Action b. Pre-Feasibility Study c. Feasibility Study d. A & E Design e. Well Drilling f. Project Presentation g. Pre-Bidding h. Bidding I. Construction ()				
10000	US OF INSTITUTIONAL DEVELOR  Development Progress Indicator:	PMENT: (to be filled by t	he Advisor)		
	Phase Earned	Min. Req'd.	Variance	Age in Months	Development Rating
	II .				
8.2	Commercial Systems/Audit:		D	ates	Wat I
	a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance f. Financial Audit g.				
SUBN	MITTED BY	4672004	VERIFIED	BY:	
_	Geogral Menager	10/20/2016 Date	Mana	gement Advisor	Date
NOTE	ED BY:		RECORDE	D BY:	
		Date	<u> </u>	EM	Date

1.	SER	VICE	CONNECTIO	N DATA:								
	1.1 1.2 1.3	Tota Tota	Services Active Metered	100	7251 5807 5805		1.6	Changes	New Reconnected Disconnected		24 29 40	
	1.4 1.5		Billied Ilation Served		5773		1.7	Customer	in arrears Number	3444	(	)
2.	PRE	SENT	WATER RAT	ES: Effective	ris.	May 1, 20	005					
		LWUA	Approved	YES /	NO			Dat	e Approved		April 5, 20	005
				No. Of Conns.		nimum harge		11 - 20		ODITY CHA	ARGES 41 - 50	50 - up
	Com		iovernment l/Industrial sale	5552 220 1		152.00 304.00 12.00/cu.m.		15.85 31,70	17.50 35.00	18.90 37.80	20.40 40.80	21.95 43.90
3.	BILL	LING	AND COLLEG	CTION DATA:								
	3.1	BILL	INGS (Water	Sales)				This	Month (TM)		Year-to	-Date (YTD)
		a. b.	Current (M Current (Fl					Р	2,387,379.95		Р	20,236,078.82
		6	Penalty Ch					P	113,988.75		Р	920,612.25
			TOT,A	L S				<u>P</u>	2,501,368.70		Р	21,156,691.07
	3.2	COL	LECTIONS (W	later Sales)								
		a. b.		counts urrent Years) evious Years)				P P	753,276.67 2,019,947.88 64,430.51		P P	6,843,401.55 10,184,028.34 3,404,515.99
			TOTA	LS				Р	2,837,655.06		Р	20,431,945.88
	3.3		OUNT RECEIV								Р	7,591,334.59
	3.4	ON-	TIME PAID, T	HIS MONTH =					(3.2.a) a) + (3.1.b)	X 100 =	3	1.55%
		COL	LECTION EFF	ICIENCY, YTD =					a) + (3.2.b) .1 Totals	X 100 =	8	0.48%
		COL	LECTION RAT	TIO, YTD =					.2 Totals + 3.1 Totals	X 100 =	7	1.07%
4.	FIN	ANCL	AL DATA:									
	4.1	REV	ENUE					This	Month (TM)		Year-to	o-Date (YTD)
		a. b.	Operating Non-Opera	ating				P	2,531,211.46 3,160.67		P	21,558,383.29 62,539.65
			TOTA	LS				Р	2,534,372.13		P	21,620,922.94

	4.2	EXPENSES			110021118 192	This M	onth (TM)	Year-to-Date (YTD)
		a.	Salaries and V	Vages			655,097.10	5,005,188.25
		b.		(Fuel, Oil, Electric)	-		487,236.80	3,931,153.33
		C.	Chemicals (Tr				44,445.50	244,890.08
		d.	Other O & M		_		533,266.81	5,063,995.04
		e.	Depreciation !				343,288.82	2,807,660.04
		f.	Interest Expe		-		127,307.00	1,027,909.00
		9.	Others	The same	10			
			TOTAL	5			2,190,642.03	18,080,795.74
	4.3	NET INCOM	ME (LOSS)				343,730.10	3,540,127.20
	4.4	CASH FLOV	V REPORT					
		a.	Receipts		33		2,922,949.63	21,664,679.47
		b.	Disbursement				1,888,199.82	17,371,357.53
		С.	Net Receipt (I	Disbursement)			1,034,749.81	4,293,321.94
		d.	Cash Balance	. Beginning			20,347,921.97	17,089,349.84
		e.	Cash Balance		-		21,382,671.78	21,382,671.78
	4.5	MISCELLAN	NEOUS FINANCI	AL DATA				
		а.	Loan Funds (	Total)		C.	Inventories	3,165,182.70
		1	<ol> <li>Cash o</li> </ol>	n Hand		d.	Acct. Receivables	
			2: Cash in	Bank			(Customer)	8,316,079.78
		b.	WD Funds (T	otal)		e.	Customer's Deposit	667,560.00
				n Hand	86,571.48	f.	Loans Payable LWUA	18,579,901.30
			2. Cash in	11 11 11 11 11 11 11 11 11 11 11 11 11	14,302,323.61	g.	Payable to Supplier's	
			3. Investr	10000	- 1/2-1/2-1/2-1	3.	and Other Creditors	720,590.83
			-	g Fund	10,000.00	h2	Total Debt Service	LIST TO THE STATE OF
			5. Reserv	-	6,983,776.69		(LWUA Loan)	177,727.00
5.	WAT	TER PRODU	CTION DATA:					
	5.1	SOURCE O	F SUPPLY	NUMBER	T	otal Rated	Capacity	Basis of Data
		a. Wel	5	5	27	76,480	m³/mo.	Pumping Test
		b. Spri	ngs				m³/mo.	
		c. Surf	7				m³/mo.	
		d. TOT		5	27	76,480	m³/mo.	Pumping Test
	5,2	WATER PR	ODUCTION	THIS MONT	ТН	YTI	<u> </u>	Method of Measurement
		a. Purr	ped	204,750	m <sup>3</sup>	1,549,58	I m³	Flow Meter
		b. Grav	7.7	- 17	m <sup>3</sup>	1,-1	m <sup>3</sup>	
		c. TOT		204,750	m <sup>3</sup>	1,549,58	THE TOTAL PROPERTY OF THE PARTY	Flow Meter
		New News						

	à.		r Cons	umption for		ng					//10=11 12 <del>2</del>	11/15	407.000	kwh
	b.			for Pumping							P_		487,236.80	
	C.			t for Pumpii							-			
	d.			ours (motor									744	hrs.
	e.			ours (engine										hrs,
	-f.			e Consumed							3			kg.
	g.			orine Consu	0.000						_		100	kg.
	b,			ine Consum	red .						-		40 745 50	_
	1,	Total Chlor									P_		42,645.50	
	1-	Total Cost	of Othe	er Chemical	5						P			
5.4	ACC.	OUNTED WAT	TER US	E:										
	a.	Metered Bi	lled					141,515		m <sub>3</sub>			1,194,846	m <sup>3</sup>
	b.	Unmetered				-				m <sup>3</sup>				m <sup>3</sup>
	C.	Total Billed		+ 5 4h)				141,515		m <sup>3</sup>	-		1,194,846	m <sup>3</sup>
	d.	Metered Ur	1.000	1 2.10)		-		240					2,070	m <sup>3</sup>
		11/4/07/07/07/07/07		10		-	_			_ m³	-	_		m <sup>3</sup>
	e.	Unmetered		ed		-		1,200			-	_	10,400	
	f.	Total Accor		24				142,955		m³	-		1,207,316	m <sup>3</sup>
		(5.4c + 5.4	td + 5.	4e)										
5.5	5 WAT	TER USE ASSE	ESSME	NT:										
	a.	Ave. Month	aly Con	sumption/C	connecti	on							20.24	m <sup>3</sup>
	· b.		700	ay Consum							- 52		0.131	m <sup>3</sup>
	C.	Accounted			5.4.f	1987	122						- Sections	
	-	7.144.4.174.4.1		-	5.2.c	— x	100	-					70.00	96
	d.	Revenue P	roducir	no Water		5.4.c	- 60	400			Charles II			
	1.59					5.2.c	- x	100	=				69.12	%
147	ecci.	ANEOUS DA	TAX											
-	1 Em	MANAGEMENT	a.	Total	50	Regu	lae	26			Casual	2	Job Order	22
0,,	T THE	MYEUS.	b.	No. of Co					_		Casual	-	115.46	
			C.	Average				00				p	16,776.3	
		1 1	-	riverage	1 Italian my	Doing The	Linguay					-		-
6.2	2 Bac	periological:	ä,	Total Sar	mples Ti	aken							6	
	- Interior		b.	No. of No	egative '	Results							6	
			C.	Test Res	ults Sub	mitted to	o LWU	A (Y/N)				- 8	Y	
		10000		Table		a constant								
6.3	3 Chic	orination:	a.	Total Sar			Marie Company	our:				-		_
			b.	No. of Sa				ras				_		
			C,	No. of D	ays Full	Chiorina	tion					_	- Constant	
6.4	4 Boa	rd of Director	950						Th	is Monti	1		Year-T	o-Date
	3.	Resolution		oved				_		1				5
	b.	Policies Pa						- 3		~ ~ ~			Section 1	
	c	Director's		d				-	35	5,100.00			274,0	50.00
	d.	Meetings:		-										
	100		1 (No.)							2			1	6
			ular (N					-						
			cial (No					- 2						
		0.160 0.450	of Green Page 1990	S377.				-					10.0335	11110
		OF VARIOUS			rs:								marrier conservations	
ST	1 STA	TUS OF LOAD	NS as o	of				200	Lo	oan/Fund	j	A۱	AILMENTS TO	DATE
<u>51</u>									C	ommitte	1	Amo	unt	Percenti
_		e of Loans/Fi	unds								100			
_	Typ		п			P					P		S	
_		Early Actio		mant					- 3					
_	Typ a. b.	Early Action Interim Im		THETHE.		_								STOLL
_	a.	Early Action Interim Im		mene										
_	a. b.	Early Actio	nsive			-					_			
_	a. b. c.	Early Action Interim Interim Comprehe	nsive ce Con			_		_	_					
_	a. b. c. d.	Early Action Interim Into Comprehe New Servi	nsive ce Con			Ξ			Ξ					
_	a. b. c. d. e.	Early Action Interim Into Comprehe New Servi	nsive ce Con is			=			=					

7.2		rus of Loans/Funds	A	C	As of Projection ollection/Mo.	COI This Mo.	LECTION Y.T.D.
	TARR	S OF COURT SERVE					1 111114
	à.	Early Action		Р		Р	96
	b.	Interim Improvement		_			%
	c.	Comprehensive		_			96
	d.	New Service Connection		_			96
	е.	Yugandi and Australia (Australia)		_			%
		TOTALS		p		P	96
		101813				elo ne we	
7.3	Othe	er On-Going Projects	Status				
		1-24-77 SW 167	1 4 10 0 0 1 1		Euro	ied By	Done By
		Types	Schedule (9	01	E3016	Jen by	2010-01
	a.	Early Action					
	b.	Pre-Feasibility Study			7		
	C.	Feasibility Study					
	d.	A & E Design			5		
	e.	Well Drilling	-				10.50
	f.	Project Presentation			-		
	g.	Pre-Bidding			-		
	h.	Bidding					
	3.	Construction ()		_	_		
3034.5		OF INSTITUTIONAL DEVELOP	MENT: (to be fill	ed by the /	advisory		
8.1	Dev	velopment Progress Indicator:					Development
	-	Phase Earned	Min. R	eq'd.	Variance	Age in Months	Rating
	- 1						EVEN E
	_ I	I					
8.2	Ço	mmercial Systems/Audit:			C	Dates	carbot Li
	a,	CPS I Installed					
	b.	CPS II Installed				7	
		Management Audit					- A
	C.					0.000	NAME OF TAXABLE PARTY.
	d.	PR Assistance	-				
	e,	Marketing Assistance					
	f.	Financial Audit			-	-	Early Comments
	g.						
					. weaveter	. BV .	
SU	BMIT	TED BY:			VERIFIED	) Бт;	
	-	0					
1	-	FO DESPADA	11/3/2016				
-		eneral Manager	Date		Mana	gement Advisor	Date
	-						
1800	OTED	RV.			RECORDS	ED BY :	
INC	TIED	U11					
					-		
_		Area Manager	Date			FM	Date

### MONTHLY DATA SHEET BAGO CITY WATER DISTRICT (CCC# \_\_ For the Month Ending SEPTEMBER

		2712	MONTHL						1
			TY WATER DIS lonth Ending _		EMBER 30	2016			
	SERVICE CONNECTION DA	TA:							
	1.1 Total Services 1.2 Total Active 1.3 Total Metered 1.4 Total Billed	A CULTY	7274 * 5829 5827 5803	1.6	Changes  Customer in			23 27 28	_
	1.5 Population Served ·					Number	3498		)
	PRESENT WATER RATES: 1	Effective	May 1, 2	005	-				200
	LWUA Approved YES		NO	27	Date	Approved _		April 5, 200	5
		No. Of Conns.	Minimum Charge		11 - 20	21 - 30	ODITY CHA 31 - 40	RGES 41 - 50	50 - up
		5580 222 1	152.00 304.00 12.00/cu.m.		15.85 31.70	17.50 35,00	18.90 37.80	20.40	21.95 43.90
1.	BILLING AND COLLECTION	N DATA:				PRINCIPAL PRINCI			
	3.1 BILLINGS (Water Sales	)			This M	onth (TM)			Date (YTD)
	a. Current (Metered	d)			Р	2,538,539.06		P 2	2,774,617.8
	b. Current (Flat rate c. Penalty Charges		1 2 2		P	118,396.55	THE RESERVE	P	1,039,008.8
	TOTALS				Р	2,656,935,61		P 2	3,813,626.6
	3.2 COLLECTIONS (Water	Sales)							
	a. Current Account b. Arrears (Current c. Arrears (Previou	Years)			P P	850,933.60 1,397,313.74 45,911.11			7,694,335.1 1,581,342.0 3,450,427.1
	TOTALS				P	2,294,158.45		P 2	2,726,104.3
	3.3 ACCOUNT RECEIVABLE Beginning of Year							Р	7,591,334.5
	3.4 ON-TIME PAID, THIS I	MONTH =	200 (a) ( 58)			3.2.a) ) + (3.1.b)	X 100 =	33	3.52%
	COLLECTION EFFICIE	NCY, YTD =				i) + (3.2.b) i Totals	X 100 =	80	0.94%
	COLLECTION RATIO,	YTD =				2 Totals - 3.1 Totals	X 100 =	AND THE	2.36%
4.	FINANCIAL DATA:					,			
	4.1 REVENUE				This !	Month (TM)		Year-to	-Date (YTD)
	a. Operating b. Non-Operating				P	2,684,549.42 24,583.38		P	24,242,932. 87,123.
	. TOTALS	El .			р	2,709,132.80		p	24,330,055.

-4.	.2.	EXPENS	ES			SHE ATAK		This	Month (TM)	Year-to-Date (YTD)
		a	6.	laries and Wages	315 . 1	5391730	11210	STAN	v Vrap obiur	- rear to bate (TTD)
		b			00.70	OMSTER		Desired.	647,541.70	5,652,729.
		C.		imping Cost (Fuel,	Oil, Electric)		_		445,622.49	4,376,775.
		d.		nemicals (Treatmer	The second second		_		27,022.04	271,912.
				her O & M Expens		=D 783		-	966,194.77	6,030,189.
		e.		preciation Expense			_		343,159.70	3,150,819.
		1.		terest Expense			-		126,963.00	1,154,872
		g.	Ot	hers			=			tors 2 mars of the
			Т	OTALS			001 ti	in the	2,556,503.70	20,637,299.4
4.	3	NET INC	OME (L	OSS)	0.000				152,629.10	3,692,756.3
4.4	4	CASH FL	OW RE	PORT					10 on	
		a.	Re	ceipts					2,393,841.08	
		b.	Dis	bursement						24,058,520.5
		C.	Ne	t Receipt (Disburse	ment) *		2010	TO LI	2,535,738.30	19,907,095.8
	٠,	d.		sh Balance, Beginn			_		- 141,897.22	4,151,424.3
		e.		sh Balarice, Ending			-	_	21,382,671.78	17,089,349.8
4,5		- 70		S FINANCIAL DATA			_		21,240,774.56	21,240,774.
		PRISCELL	MEOU	S FINANCIAL DATA	1				V	
		a.	Loc	in Funds (Total)						
W. 100.		1	1.	Cash on Hand			_	C.	Inventories	2,990,639.1
			5.0		-		_	d.	Acct. Receivables	
			2,	Cash in Bank		-	_	1	(Customer)	8,678,856.9
		b.	WD	Funds (Total)	4			e.	Customer's Deposit	667,560.0
			1.	Cash on Hand	65	122,94	6.60	f.	Loans Payable LWUA	
			2.	Cash in Bank	VEL	14,119,60	8.11	g.	Payable to Supplier's	
			3.	Investments	13			9.	and Other Creditors	543,602.3
			4.	Working Fund	ACT L	10,00	0.00	h.	Total Debt Service	243,002.3
			5.	Reserves		6,988,21	-	***	(LWUA Loan)	177,727.0
WA	ATE	R PRODE	стто	N DATA:						Act to promise
5.1		SOURCE (	DE SUP	PLY	NUMBER		Tota	l Rated	Capacity	Basis of Data
	3	. We	lls		5		276,	480	m³/mo.	Pumping Test
	1	. Spr	ings	Q01 A [015]	x(1+(0.5.6))				m³/mo.	THE PARTY WITH PARTY
4		. Sur	face		man file				m³/mo.	
	C	L TO	TALS	001 X	5		276,4	180	m³/mo.	Pumping Test
5.2	¥	VATER P	RODUC	TION	THIS MONTH	_		YTD		Method of Measurement
	a	Pun	ped		204,882	m <sup>3</sup>		E4 462	-1	LADAU JACOBSKI T
	-		vity	a. a.	201,002		1,/	54,463		Flow Meter
		77.7	ALS		204 005	m³ _	0.00	and the latest terminal termin	m³	
		. 10	WY	- 100	204,882	m3	1,7	54,463	m³	Flow Meter

						0						_			
		•				-									Ŧ.
	5.3	146	ATER PROF												10
	3,3	a.	ATER PROD	UCTION	COST:										
		- b.	Total P	ower Co	onsumptio	n for Pun	pning								
														SELLS CATA	kwt
		c. d.	Other E	nerov (	cost for Du	ment on Lawrence						-		445,622.49	- KAN
		0.00	/ Otal Pt	motion	House ton	other date.	1								
		e.	TOUR PL	moonn	HOUSE For	staller and the	e)							720	hrs.
		f,	1000 08	35 U.Himi	Ing Fones	recovered.								ald systems	hrs.
		g.	Total Po	wder C	blorine C	Windstown or of							*		kg.
		h.	LOES! TW	Juid Chi	Orino Con	sumed						10		157	
		l.	Total Ch	Norine (	net										kg.
		1.	Total Co	ist of Ot	her Chem	ticals						P		25,222.04	_
	5.4	ACC	COUNTED W	VATER I	ISE.					15		P			
		a.	Metered	Billad	eetha.									0.0	_
		b.	Unmeter						148,991		m <sup>3</sup>				
		C.	Total pur	on pine	d .			1			_m <sup>3</sup>		_	1,343,837	m <sup>3</sup>
			TOTAL BILL	ed (5.4)	a + 5.4b)		- STE		148,991						m <sup>3</sup>
		d,	Metered	Unbilled	1				320	_	_m³.			1,343,837	m <sup>3</sup>
		e.	Unmeter	ed Unbi	lled		-	_	-		m <sup>3</sup>			2,390	m <sup>3</sup>
		f.	Total Acc	counted					2,000		_m3			12,400	m3
		19.00	(5.4c + 5	4d + 5	(4e)		_		151,311		m <sup>3</sup>	9		1,358,627	
	5.5	WAT	ER USE AS	SESSME	ONT.						-			1,330,027	m <sup>3</sup>
		a.	Ave Mon	Hole Ca	341.										
		b.	Ave. Mon	THIN COL	rsumption	V/Connect	noi								
		C.	Ave. Per o	Capita/E	Day Consu	imption.								21.61	m <sup>3</sup>
	141	-	Accounter	d Water		5.4.f								0.12	m <sup>1</sup>
		d.	Davis	at a traction		5.2.c	— x	100	Dr.					Caratage :	F200
		Vi.	Revenue I	Produci	ng Water		5.4.c	100						73.85	96
						100	5.2.c	- x	100 :	=					
6.	MISC	ELLA	NEOUS DA	TA:								-		72.72	96
	6.1	Empl	oyees:	a.	Total	50	Door	d							
		A.		b.		Connectio	Regu	nar	26			Casual	2	Job Order	22
			N. 7. 4	C.	Average	Monthly	Calaer/	Emolo			•		-	116.06	22
	62	Barto	riological:					employee	8				P	16,786.50	
	0.2	DSLUE	noiogicar:	ð.	Total Si	amples Ta	iken							10,700.30	
			1.	b.	No. of f	legative i	Zamite .							6	
				C.	Test Re	sults Subi	mitted to	AUWLL	V/M		1.00		-	6	
	6.3	Chlori	nation:	a.					17147		10.			Υ	
		MILITARY I	i securi	b.	Total Sa	mples Ta	ken								
				C.	NO. Of S	amples M	leeting 9	Standards	5				_		
	RES 2				NO. OF C	ays Full (	Chlorinal	tion					_		200
		loard	of Directors	51									-		
		t	Resolutions	Approx	ved				_		Month			Year-To-	Date
	b	2.	Policies Pas	sed					_	1	1			6	DOCC
			Director's F	ee Paid					_			- 9		0	
	d		Meetings:							35,10	00.00			309,150	00
			<ol> <li>Held</li> </ol>	(No.)										503,130	.00
			<ol><li>Regu</li></ol>	lar (No.	)				_	2		9.		18	
			<ol><li>Speci</li></ol>	ial (No.	1				-						
	CTATU								_						
	SIAIUS	SOF	VARIOUS	DEVEL	OPMENT	S:									_
	7.1 5	TATU	S OF LOANS	s as of				- 55						19	
					_		_	_		Loan/I			AVA	LMENTS TO DAT	TE.
		ype of	Loans/Fun	ds						Comm	itted		Amour		ercention
	a,	E	arly Action			P					-				CONTROL
	b.	1	nterim Imp	roveme	nt		_		_		-	P			
	c.	. (	omprehens	iwe			_		_						%
	d.	h	New Service	Connec	tion		_		_	_				_	%- pv
	· e.	В	PW Funds		- NOW				_					THE COME	96
	1.	-							_					-	96
		Т	OTAL	c			_		_						96
	14		- nL	9		P						D			%
					. 91		-				_	-			%

	TATUS OF LOAN types of Loans/Fi	PAYMENT TO LWUA	•	As of Projection Collection/Mo.	COLLE This Mo.	Y.T.D.
- 3	ypes or courses	J. Maria	¥1			9%
a	. Early Action	n	P	P.		%
	. Interim Im	provement				- %
				40		- %
	THE RESERVE AND DESCRIPTION OF THE PERSON OF	e Connection				
		DE CORRIECCION			A DESCRIPTION	%
				10,000	1000 1000 1000	96
	TOTA	L 5		P		- 10
7.3	Other On-Going	Projects				
1000			Status	Provided Bu		Done By
	Types		Schedule (%)	Funded By		Sold-st.
	a. Early Actio	20				
	a. Early Actio	oility Study				
	Control of the Control	Charles -			Section 1	
- 2	d. A & E Des					
	e. Well Drilli	ng _				
	<li>f. Project Pr</li>	esentation		The second secon		
-	g. Pre-Biddir	ng .	-	7.15		
	h. Bidding			-		
	L Construct	tion ()				
	1		10-11-11-11	a bendamin		
	п					
188	Commercial Sy	channel Assetts		Dates		
8.2						Marie No.
	a. CPS I I	Installed		_		
	b. CPS II	Installed	401	_		111111111111111111111111111111111111111
		ment Audit		_	The second second second	0.732
	d. PR Assi		G. F	_		III CONTRACTOR
	e. Marketii	ng Assistance				
		al Audit			_	-
		II NUM				
- 14	g					
				VERIFIED BY	OUTSTAND ENGINEER	
SUE	BMITTED BY :			VERTILED BY	to ex 20 V/OT K	
-	- AM					
~	= 7	.1.	12/1/2016		The second second	1
	LEO J. ESP.		12/1/2016	Manageme	ent Advisor	Date
	General Man	nager	Date	1 no degrann		
				70/0/00/00/00/00		
272	men pv.			RECORDED E	SY:	
NO	RED BY:					
			- 25.		one and the second	
100			Dete	-	M	Date
_	Area Mana	oper	Date			

1.	SER	VICE CONNECTION	ON DATA:			Ange	S. A. Victoria			
	1.1 1.2 1.3	Total Services Total Active Total Metered	13.00 L	7295- 5876	1.6	Changes	New Reconnected	10 mil	21 32	
	1.4 1.5	Total Billed Population Server	1	5874 - 5851	1.7	Customer i	Disconnected n arrears Number	3274	- (	
2.	PRE	SENT WATER RA	TES: Effective	May 1, 2	005		2044000000	A TOUT		
		LWUA Approved	YES /	NO		Date	Approved	-435	April 5, 200	5
			No. Of Conns.	Minimum Charge	4	11 - 20	COMM	31 - 40	ARGES 41 - 50	50 - up
		nestic/Government imercial/Industrial	5627 223	152.00 304.00	_	15.85 31.70	17.50	18.90	20.40	21.95
		/Wholesale	1	12.00/cu.m.			35.00	37.80	40.80	43,90
3.	BIL	LING AND COLLEC	CTION DATA:							
	3.1	BILLINGS (Water	Sales)	. 14		This M	onth (TM)		Year-to-E	Date (YTD)
		a. Current (M b. Current (FI		92		Р	2,319,785.52		P 25	,094,403.4
		C Penalty Ch	arges	***		Р	107,966.30		P 1	,146,975.10
		TOTA	LS			Р	2,427,751.82		P 26	,241,378.50
	3.2	COLLECTIONS (W	/ater Sales)							
		Current Acc     Arrears (Current Acc     Arrears (Prince)	counts irrent Years) evious Years)			р р	749,915.70 I,401,850.52 62,530.03		P 12	3,444,250.8 2,983,192.6 3,512,957.1
			L S			-	2,214,296.25		50 Jest	,940,400.58
	3.3	ACCOUNT RECEIV Beginning of Year	/ABLE				4 Eng		P 7	,591,334.59
	3.4	ON-TIME PAID, T	HIS MONTH =				.2.a) + (3.1.b)	X 100 =	32.	33%
		COLLECTION EFF	ICIENCY, YTD =				+ (3.2.b) Totals	X 100 =	81.	66%
		COLLECTION RAT	TO, YTD =	125,400			Totals 3.1 Totals	X 100 =	73.	72%
4.	FIN	ANCIAL DATA:	_							
	4.1	REVENUE				This Mo	onth (TM)		Year-to-D	ate (YTD)
		a. Operating b. Non-Operation	ting			P	2,474,058.95 3,029.54		P 26	,716,991.66 90,152.57
		ATOTA	L S			P :	2,477,088.49		P 26	,807,144.23

## MONTHLY DATA SHEET BAGO CITY WATER DISTRICT (CCC# 317 ) For the Month Ending OCTOBER 31 , 2016

1.	SER	EVICE CONNECTION DATA:							
	1.1 1.2 1.3 1.4	Total Services Total Active Total Metered Total Billed	7295- 5876 5874 -	1.6	Changes	New Reconnected Disconnected	10 9190	21 32 6	
	1.5	The state of the s	5851	1.7	Customer in	Number _	3274	_ (_	)
2.	PRE	SENT WATER RATES: Effective	May 1, 20	05	9	e 61			
		LWUA Approved YES	NO		Date	Approved _	400	April 5, 200	5
		No. Of Conns.	Minimum Charge	4	11 - 20	COMM 21 - 30	31 - 40	ARGES 41 - 50	50 - up
	Com	nestic/Government 5627 mercial/Industrial 223 /Wholesale 1	152.00 304.00 12.00/cu.m.	=	15.85 31.70	17.50 35.00	18.90 37.80	20.40	21.95 43.90
3.	BIL	LING AND COLLECTION DATA:				e week		14	
	3.1	BILLINGS (Water Sales)	·		This Mo	onth (TM)		Year-to-D	ate (YTD)
		a. Current (Metered)     b. Current (Flat rate)			P ;	2,319,785.52		P 25	,094,403.40
		C Penalty Charges	\$5°		P	107,966.30		P 1	,146,975.10
		TOTALS			P 2	2,427,751.82		P 26	,241,378.50
	3.2	COLLECTIONS (Water Sales)							
		a. Current Accounts b. Arrears (Current Years) c. Arrears (Previous Years)		ille	P P	749,915.70 ,401,850.52 62,530.03		P 12	,444,250.85 ,983,192.60 ,512,957.13
		TOTALS			P 2	2,214,296.25		P 24	,940,400.58
	3.3	ACCOUNT RECEIVABLE Beginning of Year				4 200 U		P 7	,591,334.59
	3.4	ON-TIME PAID, THIS MONTH =	Italia.			2.a) + (3.1.b)	X 100 =	32.	33%
		COLLECTION EFFICIENCY, YTD =			(3.2.a) 3.1	+ (3.2.b) Totals	X 100 =	81.6	66%
		COLLECTION RATIO, YTD =	725.100			Totals .	X 100 =	73.3	72%
4.	FIN	ANCIAL DATA:							
	4.1	REVENUE			This Mo	inth (TM)		Year-to-D	ate (YTD)
		a. Operating b. Non-Operating			P 2	2,474,058.95 3,029.54		P 26	716,991.66 90,152.57
		TOTALS			P 2	,477,088.49		P 26	807,144.23

4	1.2	EXPENSES				NITRO FARTS	This M	onth (TM)	Year-to-Date (YTD)
		a.	Salaries ar	nd Wanes				649,364.05	6,302,094.00
		b.		Cost (Fuel, O	l. Flectric)	B41.49.		490,459.13	4,867,234.9
		r.		(Treatment)				49,832.95	321,745.0
		d.		k M Expense				526,294.68	6,556,484.4
		е.		ion Expense	4			345,094.52	3,495,914.2
		f.	Interest E					126,616.00	1,281,488.0
		g.	Others						
	ý		TOTA	LS		2005	ved .	2,187,661.33	22,824,960.7
	4.3	NET INCO	ME (LOSS)			5		289,427.16	3,982,183.4€
	4.4	CASH FLO	W REPORT						
			The Control of					2 242 404 52	26 267 012 7
		a.	Receipts					2,308,491.69	26,367,012.2 21,943,788.E
		b.	Disburser				NEXT !	2,036,692.77	4,423,223.E
	-	C.		ipt (Disburse				271,798.92 21,240,774.56	17,089,349.8
		, d.		ance, Beginni	ng ,			21,512,573.48	21,512,573.4
		e.	Cash Ball	ance, Ending				21,512,575,40	Expansion
	4.5	MISCELLA	NEOUS FINA	ANCIAL DATA					ments at 15
		a.	Loan Fur	nds (Total)		100	с.	Inventories .	2,966,987.5
	-	11 "		ish on Hand	-		d.	Acct. Receivables	
		11/11/11	1000	ash in Bank	2,0			(Customer)	8,892,312.!
				- Constitution of the Cons		- 1		•	667,560,1
		b.		ds (Total)		W2 E 12 E 2	e.	Customer's Deposit	18,478,026.
				ash on Hand		92,242.22	277	Loans Payable LWUA	10,470,020
			20131 27	ash in Bank	-	14,419,081.87	. g.	Payable to Supplier's and Other Creditors	571,426.
				vestments		10 000 00	- 1	Total Debt Service	371/1200
				orking Fund		10,000.00	A (200)		177,727,
	33		5. R	eserves	-	6,991,249.39	-	(LWUA Loan)	THE THE PARTY OF T
5.	WAT	TER PROD	UCTION DA	ATA:					
	5.1	SOURCE	OF SUPPLY	- 1 1	NUMBER		Total Rate	d Capacity	Basis of Data
		a. W	ells		5	g 3	276,480	m³/mo	Pumping Test
		100	orings	-05	13 (83 (1)			m³/mo,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		1000	urface.			1.5		m³/mo.	
			OTALS		5		276,480	m³/mo.	Pumping Test
	5.2		PRODUCTIO	N	THIS MONTH	4		TD.	Method of Measurement
							(3)		Flour Motor
			umped	IN33	209,378	m³	1,963,8		Flow Meter
			ravity	-		m <sup>3</sup>		m³	
		c. T	OTALS	CONT.	209,378	m³	1,963,8	41 m' _	Flow Meter

.

	5.	3. WA	TER PROD	UCTION	COST-										
		a.	Total P	Ower Co	miss america	For them	Section 1								
		b,					ping								
		C.	Other i	:Detroy C	out for De.	mate by	•					P		400 (00	kwh
		d.	(Otal P	umoing	HOUSE Long	there also a	2.5							490,459.13	3
		e.	Total P	umming	Hours (en	otor drive)						-	_	400	
		f.	Total G	as Chlor	ine Consu	gine drive	)					1.5		744	hrs.
		g.	Total Pr	owder O	hlorine Co	med							_		hrs.
		h.	Total Li	muid Chi	orine Cons	nsumed									kg.
		i.	Total C	nlorino C	ort Cons	Sumed						-	-	149	kg.
		1.	Total Co	act of Ot	her Chemi	artes a						· p			
	5.4	400	CHILDREN	SE UL OL	ner Chemi	icals						P		48,032.95	
	3,4		OUNTED V	VATER L	ISE:										
		8.	Metered						***						
		b,	Unmeter	red Biller	1		-	_	135,067		_m³			1,478,904	-3
		c.	Total Bill	led (5.4)	a + 5.4b)		-				m <sup>3</sup>	- 5		27170,501	m <sup>3</sup>
		d.	Metered	Unhiller	(		_		135,067		m <sup>3</sup>	-		1 470 004	m <sup>1</sup>
		e.	Unmeter	and Links	n a				320		m³	-		1,478,904	m <sup>3</sup>
		f.	Tetal A	eo unbi	led				3,150		m <sub>3</sub> .	-		2,710	m <sup>3</sup>
		1.	Total Acr	counted				1000	138,537		m	-		15,550	m <sup>3</sup>
	- 2		(5.4c + 5	5.4d + 5	.4e)		-		130,337		m³	-		1,497,164	+ m <sup>3</sup>
	5.5	WAT	ER USE AS	SESSME	NT:										
	1	ð.	Ave. Mon	thly Cor	Sumotion	Manage at									
		b.	Ave. Per	Canita/C	ay Consu	Curinect	on							10.42	
		C.	Accounte	d Water	ray Consul		9					-		19.43	m <sup>3</sup>
				a water		5.4.f	_ x	100				-		0.104	m <sup>3</sup>
		d.	Revenue	Droducio	ne 187-4	5.2.c		100	-					to the second second	
		2500	- to the limit	FIOGUCE	ng water		5.4.c		-			-		66.17	96
6.	Mirco		100			-	5.2.c	X	100	=				STRING HELDER	
0.	MISI	ELLA	NEOUS DA	ATA:								-3.		64.51	96
	6.1	Emplo	wees:	а.	Total	50	_ Regu	600	120						1000
		-	1 9	b.	No. of C	onnection	Keyu	ldi	26		(	asual	2	Job Order	22
			1. 1. 1. 1.	C.	Average	Monthly	Calamite	oyee						117.02	22
	6.2	Bacter	iological:					mplaye	æ				P	16,790.50	
	UIZ	parte	iological:	a.	Total Sa	mples Tal	cen						-	10,730.30	
				b.	No. of N	egative P	neulte							6	
				C.	Test Res	ults Subm	nitted to	LIMMIA	rem.					6	-
	6.3	Chlorin	ation	-				LIVUA	(1/14)					Y	-
	- 110	CONTRACTOR IN	IDLOUG.	a.	Total Sar	mples Tak	en								
				b.	No. of Sa	amples Me	sating C	tandard	s				-	A STATE OF THE PARTY OF THE PAR	
				C.	No. of Da	ays Full C	hlorinati	on							
	6.4	Board o	of Director	S:				200					_	San	
		а.	Resolutions	s Anneou	hor					This M	onth			0.0000000000000000000000000000000000000	200
		b. 1	Policies Pas	cond	cu					1		7.77		Year-To-	Date
		c. 1	Director's F	oo Daid								-		7	
		d. 1	feetings:	cc raiu					_	35,100	00.0	_			- 10-
			. Held	(No.)		-				22/200	100	-		309,150	.00
			Regu	slar (No.						2					
		3		ial (No.)	)			25		- 4		_		20	
7.	STATU	SOF	ARIOUS	DEVEL					-		_	-			
	7.1 9	STATUS	OF LOAN	DEVEL	PMENIS	S:								The same of	200
		THIUS	OF LUAN	s as of						Lande					
		Tune of	Loans/Fun					_		Loan/Fi		-	AVAI	LMENTS TO DAT	TE .
	a	ADC OF	Loans/Fun	ids.						Commit	teo	_	Amoun		ercention
	b		arly Action			P						-			
	c	- II	iterim Imp	rovemer	nt				_	_		Р			9/4
		. 0	omprehens	ave		COLUMN .			-	-		"		Land of the land	96
	d	· N	ew Service	Connec	tion				_		-	_			96
	e	B	W Funds					_	_		0.00				
	, f.	_	50500			-			_			35			96
		T	OTAL	c	57	-	-								96
		1.3	1	3		P					- 17	0		-	96
									_	-	_	-		The same of	%

7.2	STAT	US OF LOAN PAYMENT TO LWU	A			As of Projection		COLLE	CTION	
	Types	of Loans/Funds			c	collection/Mo.	105-	This Mo.	_	Y.T.D.
	а.	Early Action			p		р			3
	b.	Interim Improvement			-		-	August 1997		
		Comprehensive			_		-			- 9
	C.				_		- 15			- 1 3
	d.	New Service Connection			-		-	ALC: UNITED Y	-	
	6.	SALATE STATE OF THE SALATE STATE STATE OF THE SALATE STATE			L 22			March State	_	
		TOTALS			Р		· P_	DECEMBER OF THE	-	
7.3	Othe	r On-Going Projects		Status						
		-		Schedule (%	1	French	ded By		Done	Bv
		Types		Schedule (%	1	Luis	N207.553		D LITTLE	-
	a.	Early Action								
		Pre-Feasibility Study	11			_				
	b.		1			_				
	C,	Feasibility Study	100			_	1100	_		
	d.	A & E Design					_	_		
	e.	Well Drilling						STATE OF THE PARTY	200	27
	f.	Project Presentation				1				-
. 1	g.	Pre-Bidding	12						_	
-	h.	Bidding	- 3			10000		STORY WAS A		
	I.	Construction ( )		-						
8.1	7	Phase Earned		Min. Re	q'd.	Variance	Nan'	Age in Months		elopmer Rating
	7				q'd.	Variance	V and			
	1	Phase Earned			q'd.	Variance	Tuesd S			Rating
		Phase Earned			q'd.		Dates			
13		Phase Earned		-40	q'd.					Rating
13		Phase Earned  Immercial Systems/Audit:  CPS I Installed	12-	-40	q'd.					Rating
13	I III Con	hase Eamed  mercial Systems/Audit:  CPS I Installed  CPS II Installed	12-	-40	q'd.					Rating
13	II Con a. b. c.	hase Eamed  mercial Systems/Audit:  CPS I Installed CPS II Installed Management Audit	12-	-40	q'd.					Rating
13	I III Con	hase Earned  mercial Systems/Audit:  CPS I Installed  CPS II Installed  Management Audit  PR Assistance	12-	-40	q'd.					Rating
13	II Con a. b. c.	hase Earned  Imercial Systems/Audit:  CPS I Installed  CPS II Installed  Management Audit  PR Assistance  Marketing Assistance	12-	-40	q'd.		Dates	Months		Rating
13	II Gon a. b. c. d.	hase Eamed  mercial Systems/Audit:  CPS I Installed CPS II Installed Management Audit	12-	-40	q'd.			Months		Rating
13	III Con a. b. c. d. e. f.	hase Earned  Imercial Systems/Audit:  CPS I Installed  CPS II Installed  Management Audit  PR Assistance  Marketing Assistance	12-	-40	q'd.		Dates	Months		Rating
13	III Con a. b. c. d. e.	hase Earned  Imercial Systems/Audit:  CPS I Installed  CPS II Installed  Management Audit  PR Assistance  Marketing Assistance	12-	-40	q'd.		Dates	Months		Rating
8.2	1	hase Earned  Imercial Systems/Audit:  CPS I Installed  CPS II Installed  Management Audit  PR Assistance  Marketing Assistance	12-	-141	q'd.		Dates	Months	•	Rating
8.2	1	chase Eamed  Immercial Systems/Audit:  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit	12-	-141	q'd.		Dates	Months	•	Rating
8.2	1	chase Eamed  Immercial Systems/Audit:  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit			q'd.	VERIFIEL	Dates ,	Months	•	Rating
8.2	I III III III III III III III III III	mercial Systems/Audit:  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit	12/22	/2016	q'd.	VERIFIEL	Dates ,	Months	•	Rating
8.2	I III III III III III III III III III	chase Eamed  Immercial Systems/Audit:  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit	12/22		q'd.	VERIFIEL	Dates	Months	•	Rating
8.2	I III III III III III III III III III	mercial Systems/Audit:  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit	12/22	/2016	q'd.	VERIFIEL	Dates ,	Months	•	Rating
8.2° SUE	Con d. e. f. g.	mercial Systems/Audit:  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit  ED BY:  ED BY:	12/22	/2016	q'd.	VERIFIEL	Dates  Dates  Dates	Months	•	Rating
8.2° SUE	I III III III III III III III III III	mercial Systems/Audit:  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit  ED BY:  ED BY:	12/22	/2016	q'd.	VERIFIEL	Dates  Dates  Dates	Months	•	Rating
8.2° SUE	Con d. e. f. g.	mercial Systems/Audit:  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit  ED BY:  ED BY:	12/22	/2016	q'd.	VERIFIEL	Dates  Dates  Dates	Months	•	Rating
8.2° SUE	Con d. e. f. g.	mercial Systems/Audit:  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit  ED BY:  ED BY:	12/22	/2016	q'd.	VERIFIEL	Dates  Dates  Dates	Months	AND	Rating
8.2° SUE	Con d. e. f. g. Ge	mercial Systems/Audit:  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit  ED BY:  ED BY:	12/22 <sub>Da</sub>	/2016	q'd.	VERIFIEL	Dates  Dates  Dates	Months	AND	C#

			7						
	lai.								
7.2		TUS OF LOAN PAYMENT TO L	WUA .			As of Projection		COLLECTION	
	Typ	es of Loans/Funds	-		-	Collection/Mo.	This	Mo.	Y.T.
	a.	Early Action		555	P		P		
	b.	Interim Improvement		0.50			177		
	C.	Comprehensive'					and a Victoria Control	The same of the sa	
	d.	New Service Connection			-		1	10 Labor	
	e.				-	100.01	OT POST DIVINE	CID-DT	
		TOTALS			Р		Р	O less E	
7.3	Oth	er On-Going Projects		10			STREET	diplomb	7
		Me All Control		Status					
		Types		Schedule (%)		Funde	ed By	Don	e By
	a.	Early Action							
	b.	Pre-Feasibility Study	1						
	C.	Feasibility Study							
	d.	A & E Design	+						
	e.	Well Drilling				-			
	f.	Project Presentation			3.5	3		C-CY SQUARE	-
	g.	Pre-Bidding				Or and the second	THE RESIDEN	CONTRACTOR OF THE PARTY OF THE	
-	h.	Bidding					-0+10(effic) t	WAR THE	
	L	Construction ()			1 5			-	
1.8	Dev	elopment Progress Indicator:			ARTA TO	Advisor)	Age in	PODVE I	velopm
1.8	Dev			Min. Req'd	ARTA TO	Advisor)  Variance	- A196	De	
1.8	Dev	elopment Progress Indicator:			ARTA TO	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Age in	De	
1.8	Dev	relopment Progress Indicator:  Phase Earned			ARTA TO	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Age in	De	
8.1	Dev	relopment Progress Indicator:  Phase Earned			ARTA TO	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Age in Months	De	
	Dev	Phase Earned			ARTA TO	Variance	Age in Months	De	
8.2	Dev	Phase Earned  mercial Systems/Audit:  CPS 1 Installed			ARTA TO	Variance	Age in Months	De	
	I III Con	Phase Earned  mercial Systems/Audit:  CPS 1 Installed  CPS II Installed			ARTA TO	Variance	Age in Months	De	
8.2	I III Con a. b. c.	Phase Earned  Phase Earned  Immercial Systems/Audit:  CPS I Installed  CPS II Installed  Management Audit			ARTA TO	Variance	Age in Months	De	
8.2	Dev	Phase Earned  Phase Earned  Immercial Systems/Audit:  CPS II Installed CPS II Installed Management Audit PR Assistance			ARTA TO	Variance	Age in Months	De	
8.2	I II Con a. b. c. d. e.	Phase Earned  Phase Earned  CPS 1 Installed CPS II Installed Management Audit PR Assistance Marketing Assistance			ARTA TO	Variance	Age in Months	De	
8.2	Dev  III  Con  a. b. c. d. e. f.	Phase Earned  Phase Earned  Immercial Systems/Audit:  CPS II Installed CPS II Installed Management Audit PR Assistance			ARTA TO	Variance	Age in Months	De	
8.2	I II Con a. b. c. d. e.	Phase Earned  Phase Earned  CPS 1 Installed CPS II Installed Management Audit PR Assistance Marketing Assistance			ARTA TO	Variance	Age in Months	De	
8.2	Dev Con a. b. c. d. e. e. f. g.	Phase Earned  Phase Earned  CPS 1 Installed CPS II Installed Management Audit PR Assistance Marketing Assistance			ARTA TO	Variance	Age in Months	De	
8.2	Dev Con a. b. c. d. e. e. f. g.	Phase Earned  Phase Earned  Immercial Systems/Audit:  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit			ARTA TO	Variance	Age in Months	De	velopm
8.2	Dev Con a. b. c. d. e. e. f. g.	Phase Earned  Phase Earned  Immercial Systems/Audit:  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit		Min. Req'd	ARTA TO	Variance	Age in Months	De	
8.2	Dev	Phase Earned  Phase Earned  Immercial Systems/Audit:  CPS 1 Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit	12/22/2	Min. Req'd	ARTA TO	Variance  Date  VERIFIED 1	Age in Months tes	Der	Rating
8.2	Dev	Phase Earned  Phase Earned  Immercial Systems/Audit:  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit		Min. Req'd	ARTA TO	Variance  Date  VERIFIED 1	Age in Months	Der	
8.2	Dev	Phase Earned  Phase Earned  Immercial Systems/Audit:  CPS 1 Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit	12/22/2	Min. Req'd	ARTA TO	Variance  Date  VERIFIED 1	Age in Months tes	Der	Rating
8.2 · SUB	Dev	Phase Earned  Phase Earned  The Earned  Th	12/22/2	Min. Req'd	ARTA TO	Variance  Date  VERIFIED I	Age in Months tes	Der	1.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2
8.2 · SUB	Dev	Phase Earned  Phase Earned  The Earned  Th	12/22/2	Min. Req'd	ARTA TO	Variance  Date  VERIFIED 1	Age in Months tes	Der	Rating
8.2 · SUB	Dev	Phase Earned  Phase Earned  The Earned  Th	12/22/2	Min. Req'd	ARTA TO	Variance  Date  VERIFIED I	Age in Months  ties  BY:  The second of the	Des	Rating
8.2 · SUB	Dev	Phase Earned  Phase Earned  The Earned  Th	12/22/2	Min. Req'd	ARTA TO	Variance  Date  VERIFIED I	Age in Months  ties  BY:  The second of the	Der	Rating

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MONTHLY DATA SHEE
BAGO CITY WATER DISTRICT (CCC# 317
For the Month Ending NOVEMBER 30 2016

	BAGO For H	O CITY WATER DIST ne Month Ending			317			
		ie Mondi Ending	NOVE	MBER 30	, 2016	SICH WAS SINT HOSE		
1.	SERVICE CONNECTION DATA:							3-01
	1.1 Total Services	7362	1.6	Changes	New		67	
	1.2 Total Active	5910	393,43	analigus.	Reconnected	100 VIII	18	
	1.3 Total Metered	5908			Disconnected	511	51	
	1.4 Total Billed 1.5 Population Served	5835	1.7	Customer in	n arrears Number	3468	UP CHINADA	N NA
2.	PRESENT WATER RATES: Effective	May 1, 20	05		1.500055041 1/2	3100	N CONTRACTOR	7
	LWUA Approved YES/_	NO		- Date	Approved	9 (8.2)1 ballot	April 5, 200	5
	No. Of	Minimum			COMI	ODTV O	MADORE	
	Conns.	Charge		11 - 20	21 - 30 I	31 - 40	41 - 50	50 - up
	Domestic/Government 5611	152.00		45.05		rident.	N. Sept. Sept.	, 50 - up
	Commercial/Industrial 223	304.00		15.85	17.50	18.90	20.40	21.95
	Bulk/Wholesale 1	12.00/cu.m.	-	31.70	35.00	37.80	40.80	43.90
з.	BILLING AND COLLECTION DATA:		903	1 -	E .	Stilling 5	-	
	3.1 BILLINGS (Water Sales)		10	This Mo	onth (TM)			Date (YTD)
	a. Current (Metered)			Р	2 414 052 04		AL PROPERTY.	GDEPH
	<ul> <li>b. Current (Flat rate)</li> </ul>	16.	- 3	P	2,414,852.96		P 27	,509,256.36
	c. Penalty Charges		-	Р	121,462.80		P 1	,268,437.90
	TOTALS			P	2,536,315.76	4	P 28	,777,694.26
	3.2 COLLECTIONS (Water Sales)				al allege par			
	a. Current Accounts			P	838,677.58		р с	,282,928.43
	b. Arrears (Current Years)			P	1,621,789.80			,604,982.40
	c. Arrears (Previous Years)			P	41,478.22			,554,435.35
	TOTALS			P :	2,501,945.60		P 27	,442,346.18
	3.3 ACCOUNT RECEIVABLE						0.00	0
	Beginning of Year						P 7	,591,334.59
	3.4 ON-TIME PAID, THIS MONTH =			/3	2.a)		24	73%
					+ (3.1.b)	X 100 =	OF THE PERSON NAMED IN	370
	COLLECTION EFFICIENCY, YTD :			(3.2.a) 3.1	+ (3.2.b) Totals	X 100 =	83,	01%
	COLLECTION RATIO, YTD =				Totals	X 100 =	75.	16%
4.	FINANCIAL DATA:			3.3 + 3	.1 Totals			
					1100		Alpik Son	
	4.1 REVENUE			This Mo	nth (TM)		Year-to-D	ate (YTD)
	a. Operating			P 7	2,618,280.92		P 29	,335,272.58
	b. Non-Operating	to a relative to the		P	3,188.46		D 23	93,341.03
								32,241.02

4.2	EXPENSES				_	This f	Month (TM)	Year-to-Date (YTD)
	a.	Salaries and	Wages				644,858,35	02/242/500000
	ь.	Pumping Cos	t (Fuel, Oil, Electric)		TO THE		397,092.60	6,946,952.35
	C.	Chemicals (T	reatment)				38,591.75	5,264,327.55
	d.	Other O & M	Expense		-		1,049,004.37	360,336.82
	e.	Depreciation	Expense				347,095.29	7,605,488.86
	f.	Interest Expe	inse				126,267.00	3,843,009.55
	9.	Others				36	260/607.00	1,407,755.00
	1 13	TOTAL	S				2,602,909.36	25,427,870.13
4.3	NET INCOM	E (LOSS)					18,560.02	4,000,743.48
4.4	CASH FLOW	REPORT						1,000,713.10
	a.	Receipts					2,718,110.67	
	b.	Disbursement			_		2,467,046.00	29,085,122.91
	C.	Net Receipt (I	Disbursement)				251,064.67	24,410,834.60
	d.	Cash Balance,			-	-	TOTAL TOTAL	4,674,288.31
	e.	Cash Balance,			_		21,512,573.48	17,089,349.84
4.5	MISCELLAN	EOUS FINANCI	1000		W/T	20	21,763,638.15	21,763,638.15
-	- 1							te s goephoes
	a.	Loan Funds (1				C.	Inventories	2,734,664.94
10	MINE OF 18	1. Cash or		(market	to be special	d.	Acct. Receivables	
		2. Cash in	Bank				(Customer)	8,926,682.67
	b.	WD Funds (To	otal)			e.	Customer's Deposit	667,560.00
	2 DE	1. Cash or	n Hand	378,8	04.30	f.	Loans Payable LWU	The state of the s
		2. Cash in	Bank	14,380,3	96.00	g.	Payable to Supplier's	The state of the s
		3. Investn	nents				and Other Creditors	344,189.34
		4. Working	g Fund	10,0	00.00	h.	Total Debt Service	3117203101
	F D	<ol><li>Reserve</li></ol>	s	6,994,4	37.85		(LWUA Loan)	177,727.00
WAT	ER PRODUC	TION DATA:						
5.1	SOURCE OF	SUPPLY	NUMBER		Total	Rated	Capacity	Basis of Data
	a. Wells	TALE	5	-	276,4	80	m³/mo	Pumping Test
	b. Spring	Contract to the second					m³/mo	
	c. Surfac	æ	15/3				m³/mo	
	d. TOTA	LS	5		276,4	80	m³/mo,	Pumping Test
5.2	WATER PRO	DUCTION	THIS MONTH			YTD	_	Method of Measurement
det.					-	describe.		ALD STREET, ALD
d'elle	a. Pump	ed	210,449	m, _	2,1	74,290		Flow Meter
35	a. Pump b. Gravit		210,449	_m, -	2,1	74,290	m³	Flow Meter

 $\overline{\mathcal{L}}$ 

5.

ě

5.	.3		er Cons	OST: umption for for Pumping						p-	36	97,092.60	kwh
		<ul><li>c. Other Ene</li><li>d. Total Pum</li></ul>	rgy Cos ping Ho	t for Pumpin iurs (motor c	g frive)				Manual A	Olly		20	hrs.
				urs (engine						_			hrs.
				Consumed orine Consum						-0		00	kg.
				ine Consume						-		39	kg.
		i. Total Chio								p	3	5,591.75	
		j. Total Cost	of Othe	er Chemicals						P	- 10	Harry William	101
5.	.4	ACCOUNTED WA	TER US	E:								and the second	57
		a. Metered B					142,661		m³		1,62	1,565	m <sup>3</sup>
		b. Unmetere	d Billed					Falsal III	m <sup>3</sup>	ewiter's	3 -0713,03	STANY TEST	m <sup>3</sup>
		c. Total Bille	d (5.4a	+ 5.4b)	- 3		142,661		m <sup>3</sup>		1,62	1,565	m <sup>3</sup>
		d. Metered U	Inbilled		27. F/ND		290	14.0	m <sup>3</sup>		3,	000	m <sup>3</sup>
		e. Unmetere	d Unbilk	ed			3,150		m <sup>3</sup>		18	700	m³
		f. Total Acco					146,101	HAST	m³		1,64	3,265	m <sup>3</sup>
	tin	(5.4c + 5.	4d + 5	4e)	1 10		TO AND THE	-50				12.1141	
5	.5	WATER USE ASS	ESSME	VT:									
				sumption/Co							20	1.82	m³
				ay Consump							0.	116	m3
		c. Accounted	i Water	-	5.4.f	X 100	) =						
		d. Revenue l	Denducti	on Winter	5.2.c 5.4.	-	57850			101/40	65	).42	%
		d. Nevenue	riouucii	ig water	5.2.		100	=		-	67	7.80	%
		ELLANEOUS DA	ATA:							o-Y-MAZE	26 - 52		200
6	.1	Employees:	a.			Regular	26			Casual	2 Jo		23
			b.		nections/E		122					114.41	
			c.	Average N	ionully Sal	ary/cmpio	iyee				-	16,802.60	
6	.2	Bacteriological:	a.	Total Sam							2442	6	
			b.		gative Res							- 6	
			C	Test Resul	its Submitt	ed to LWI	JA (Y/N)		33		S HUNDER	Υ	1.5.6
6	1,3	Chlorination:	a.	Total Sam	ples Taker	1							
			b.		nples Meel		ards						
			C.	No. of Day	ys Full Chic	orination					-		
6	.4	Board of Directo	rs:		-			T	nis Month			Year-To-	Date
81.50		a. Resolution		oved		- 4			0		SIAI	7	
ullein		b. Policies Pa		1000			_						
		c. Director's	Fee Pal	d				3	5,100.00		111049/31/20	379,350	0.00
		<ul> <li>d. Meetings:</li> </ul>							2				
			ld (No.)				_		2	100		22	_
			gular (N ecial (No				9.5		_		CONTRACTOR	NO TREATMENT	-
			100		\$7 1 ISL		_				_		
_		STATUS OF LOA			St.			11	oan/Fund		AVATIN	MENTS TO DA	TE
,	.1	STATUS OF LUN	M2 as c	_			_		ommitted		Amount		Percentio
		Type of Loans/F			#801 July					0.40			
		a. Early Acti		1	P			-		- P_			9
		b. Interim Ir		nent			_					NAME OF TAXABLE	AMER S
		<ul> <li>c. Comprehe</li> <li>d. New Serv</li> </ul>		naction	-			-		-			-
1000	00-1	THE PROPERTY OF THE PARTY OF TH		IICCOOT	-	dT.		-		-	ELE III	- Distant	- 1 - 1
507	212	f.			AUTO S			-					-
		TOTA	1.0	57.661		- 4		-		- p	9/8	1865 2	
		1017	LS		P .	_		-				_	

TOTALS	Y.T.D.
a. Early Action b. Interim Improvement c. Comprehensive d. New Service Connection e.  T O T A L S P P P  7.3 Other On-Going Projects  Types Schedule (%) Funded By  a. Early Action b. Pre-Feasibility Study c. Feasibility Study d. A & E Design	Done By
b. Interim Improvement c. Comprehensive d. New Service Connection e.  T O T A L S P P  7.3 Other On-Going Projects  Types Schedule (%)  Early Action b. Pre-Feasibility Study c. Feasibility Study d. A & E Design	Done By
c. Comprehensive d. New Service Connection e.  T O T A L S  P  7.3 Other On-Going Projects  Types  Status  Status  Schedule (%)  Funded By  a. Early Action b. Pre-Feasibility Study c. Feasibility Study d. A & E Design	Done By
d. New Service Connection e.  T O T A L S P P  7.3 Other On-Going Projects  Types Schedule (%) Funded By  a. Early Action b. Pre-Feasibility Study c. Feasibility Study d. A & E Design	Done By
e.  T O T A L S  P  P  7.3 Other On-Going Projects  Status  Types  Schedule (%)  Early Action  b. Pre-Feasibility Study c. Feasibility Study d. A & E Design	Done By
7.3 Other On-Going Projects  Status  Types Schedule (%) Funded By  a. Early Action b. Pre-Feasibility Study c. Feasibility Study d. A & E Design	Done By
7.3 Other On-Soing Projects  Types Schedule (%) Funded By  a. Early Action b. Pre-Feasibility Study c. Feasibility Study d. A & E Design	Done By
Types Schedule (%) Funded By  a. Early Action b. Pre-Feasibility Study c. Feasibility Study d. A & E Design	
b. Pre-Feasibility Study c. Feasibility Study d. A & E Design	177.727.00
b. Pre-Feasibility Study c. Feasibility Study d. A & E Design	
c. Feasibility Study d. A & E Design	
d. A & E Design	
	241,784,21
e. Weit Unlind	
	THE COURSE OF
f. Project Presentation	
g. Pre-Bidding	10000
h. Bidding	
I. Construction ()	1/45/Fel5 45
STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)	
8.1 Development Progress Indicator:  Age In	Developmen
Phase Earned Min. Req'd. Variance Months	Rating
Lo. Coll page a copier of page 27 37 37 45 who was	- 12.87U-2.F
II SELECTION (DEPOSITION SELECTION S	26.5 (0.10)
8.2 Commercial Systems/Audit: Dates	The La
a. CPS I Installed b. CPS II Installed	100
c. Management Audit	and the same
d. PR Assistance	4.000,347.46
e. Marketing Assistance	
f. Financial Audit	2421,971
g.	
8): <del>20</del>	
5 ONES	
SUBMITTED BY: VERIFIED BY:	
SUBMITTED BY: VERIFIED BY:	
SUBMITTED BY:	1000
LEO J. ESPADA 1/9/2017	Date
LEO J. ESPADA 1/9/2017 General Manager Date Management Advisor	Date
LEO J. ESPADA 1/9/2017	
LEO J. ESPADA 1/9/2017 Management Advisor  Ceneral Manager Date Processes By Control Processes By Control Processes By Control Processes By Control By Con	2 2 PV 10 V E

## MONTHLY DATA SHEET BAGO CITY WATER DISTRICT (CCC# \_\_317 \_\_) For the Month Ending \_\_DECEMBER 31 \_\_, 2016

	1.1 1.2 1.3 1.4	Total Services Total Active Total Metered Total Billed		7431 5969 5967 5905	1.6	Changes	Reconnected Disconnected	Ξ	69 13 23	
	1.5	Population Serv	ed	3303	1./	custome	r in arrears Number	3365	_ (_	)
	PRE	SENT WATER R	ATES: Effective	May 1, 20	005	_				
		LWUA Approved	YES /	NO		De	ete Approved		April 5, 200	5
			No. Of	Minimum		_		ODITY CH		
			Conns.	Charge		11 - 2	0 21 - 30	31 - 40	41 - 50	50 - up
	Com	nestic/Government imercial/Industrial /Wholesale		152.00 304.00 12.00/cu.m.	=	15.85 31.70		18.90 37.80	20.40 40.80	21.95 43.90
	BILL	LING AND COLL	ECTION DATA:							100
	3.1	BILLINGS (Wate	er Sales)			This	Month (TM)		Year-to-[	Date (YTD)
			Metered)			P	2,271,521.13		P 25	9,780,777.49
		b. Current ( c. Penalty C	Flat rate) Tharges			P	105,678.45		Р	1,374,116.35
		TOT	ALS			Р	2,377,199,58		P 3	1,154,893.84
	3.2	COLLECTIONS	(Water Sales)							
		a. Current / b. Arrears (	coounts Current Years)			P	885,127.38 1,862,775.22			0,168,055.81
			Previous Years)			P	38,018.35			3,592,453.70
		TOT	ALS			Р	2,785,920.95		P 30	0,228,267.13
	3.3	ACCOUNT RECE Beginning of Ye					- 6724		р	7,591,334.59
	3.4	ON-TIME PAID,	THIS MONTH =			(3.1	(3.2.a) .a) + (3.1.b)	X 100 =	38.	97%
		COLLECTION E	FFICIENCY, YTD =				.a) + (3.2.b) 3.1 Totals	X 100 =	85.	49%
		COLLECTION R	ATIO, YTD =				3.2 Totals + 3.1 Totals	X 100 =	78.	02%
k.	FIN	ANCIAL DATA:	_							
	4.1	REVENUE				This	Month (TM)		Year-to-l	Date (YTD)
		a. Operating b. Non-Ope				P	2,453,108.22 25,719.99		P 3	1,788,380.80 119,061.02
		тот	ALS			Р	2,478,828.21		P 3	1,907,441.82

4.2	EXPENSES						This	Month (TM)	Year-to-Date (YTD)
	a.	Sa	laries and Wa	oges				(fee 222 ac	
	b.			Fuel, Oil, Electric	)	CAI G		642,112.00	7,589,064.35
	c.	Ch	emicals (Trea	itment)	7			454,537.12	5,718,864.67
	d.	Ot	her O & M Ex	pense				36,935.75	397,272.57
	e.		preciation Ex			-	-	1,097,360.77	8,702,849.63
	f.	Int	terest Expens	8			_	346,960.66	4,189,970.21
	g.		hers					125,915.00	1,533,670.00
		T	OTALS					2,703,821.30	28,131,691.43
4.3	NET INCOM	E (L	OSS)				13.00	( 224,993.09)	W 10 10 10 10 10 10 10 10 10 10 10 10 10
4.4	CASH FLOW	REF	ORT			120			3,775,750.39
	a.	Rec	ceipts					2 020 022 04	
41.	b.	Dist	bursement					3,030,037.06	32,115,159.97
	C.	Net	Receipt (Dist	Dursement)				2,454,771.62	26,865,606.22
	d,	Cas	h Balance, Be	eginning		-	THE	575,265.44	5,249,553.75
	e.	Cas	h Balance, En	ding		-		21,763,638.15	17,089,349.84
4.5	MISCELI ANI		FINANCIAL					22,338,903.59	22,338,903.59
1				TRACTA					
	a.		n Funds (Tota	-			C.	Inventories	2,935,568.60
	1	1.	Cash on H	-			d.	Acct. Receivables	2,555,565.00
		2.	Cash in Ba	nk	_			(Customer)	8,517,961,30
	b.		Funds (Total)				e.	Customer's Depos	663.000.00
		1.	Cash on Ha	1.440	35	5,131.85	f.	Loans Payable LW	200,000
		2.	Cash in Bar	nk		4,995.22	g.	Payable to Supplie	
		3.	Investment	s	1100000			and Other Creditor	
		4.	Working Fu	ind		0.00	h.	Total Debt Service	
		5.	Reserves	-	6,998	8,776.52		(LWUA Loan)	177,727.00
	R PRODUCT		with the same of t						
	SOURCE OF S	SUPP	LY	NUMBER		Tota	I Rated	Capacity	Basis of Data
	<ul><li>a. Wells</li><li>b. Spring</li></ul>			5	-	276,	480	m³/mo.	Pumping Test
	c. Surface			-				m³/mo.	
	d. TOTAL	20		5	_	203	225	m³/mo.	CARLETTE I DE LESSE
	WATER PROD		TON	New York	_	276,	480	m³/mo.	Pumping Test
			ILM	THIS MONT			YTD		Method of Measurement
	The common or	d l		202,023	m <sup>3</sup>	2.	376,313	m <sup>3</sup>	- TO 2000
	<ul> <li>Pumpe</li> <li>Gravity</li> </ul>				-3				Flow Meter
1				202,023	m³		376,313	m³	Flow Meter

5.

	5.3	a. Total P		sumption fo	r Pumpi	ng								lowf
		b. Total P	ower Cost	for Pumpir	ng						P		454,537.12	
				st for Pump							_		744	Throne
				ours (moto ours (engin							-		744	hrs.
				e Consume							_			kg.
				orine Consi									151	kg.
			iquid Chlor	rine Consur	med						0.00			
			hlorine Co		9500						P		35,135.75	
		j. Total C	lost of Oth	er Chemica	ils						P			
	5.4	ACCOUNTED	WATER US	SE:										
		a. Metere	d Billed			_	9	133,453		m3		- 1	,755,018	m <sup>3</sup>
		b. Unmet	ered Billed							m <sup>3</sup>	_		1972/00/0 P.74331	m <sup>3</sup>
		c. Total E	lilled (5.4a	+ 5.4b)				133,453		m3	1	1	,755,018	m <sup>3</sup>
		d. Metere	d Unbilled					290		m³	1		3,290	m <sup>3</sup>
		e. Unmet	ered Unbill	led				2,650		m³	100		21,350	m <sup>3</sup>
			ccounted					136,393		m³		1	,779,658	m <sup>3</sup>
		(5.4c -	5.4d + 5	.4e)										
	5.5	WATER USE	ASSESSME	NT:										
		a. Ave. M	ionthly Cor	nsumption/	Connect	ion					_		19.91	m <sup>3</sup>
		b. Ave. P	er Capita/L	Day Consur	notion								0.107	m <sup>3</sup>
		c. Accour	ited Water	_	5.4.f	_ x	100	= 1					8852520V	100
					5.2.c		100				_		67.50	- %
		d. Reven	ue Produci	ing Water	-	5.4.c 5.2.c	- X	100	=				66.06	%
5.	MIS	CELLANEOUS	DATA:											
	6.1	Employees:	· a.	Total	50	Regul		25			Casual	2	Job Order	23
			b.			ons/Empl						_	118.1	n'
			c	Average	Monthly	/ Salary/E	employ	nee				Ρ	16,636.7	8:
	6.2	Bacteriological: a. Total Samples Taken											6	0.5
			b. No. of Negative Res										- 6	
			C.	Test Re	sults Sut	omitted to	EWU.	A (Y/N)				_	Y	
	6.3	Chlorination:	a.	Total Sa	moles T	aken								
	0.0	Salisations	Chlorination: a. Total Samples Taken b. No. of Samples Meeting Sta				Standa	rds						
			c.			Chlorina		107						
			rapotos:						-	This Month			Von T	Data
	6.4	Board of Dire	tions Appr	emend.				-	This Month 0			Year-To-Date 7		
			s Passed	uveu				-					-	
			or's Fee Pa	rid.				-		35,100.00			414,4	50.00
		d. Meetir						-						ART
			Held (No.)	1				- 2		2			2	4
		1.	meia (No.,	,										
		2.	Regular (1	No.)				-						
				No.)				į						
7.	STA	2.	Regular (N Special (N	No.) Io.)	TS:			-						NI- / NI- / NI-
7.	STA 7.1	2. 3.	Regular († Special (N OUS DEV	No.) Io.) ELOPMEN	TS:_			-		Loan/Fund			AILMENTS TO I	
7.	_	2. 3. TUS OF VARI STATUS OF	Regular († Special (N OUS DEV LOANS as	No.) Io.) ELOPMEN	TS:			-		Loan/Fun Committe		AW		DATE Percenti
7.	_	2. 3. TUS OF VARI STATUS OF Type of Loar	Regular († Special (N OUS DEV LOANS as	No.) Io.) ELOPMEN	TS:_	P		-						
7.	_	2. 3. TUS OF VARI STATUS OF Type of Loar a. Early b. Interio	Regular (N Special (N OUS DEV LOANS as ins/Funds Action in Improve	No.) Io.) ELOPMEN of	TS:	P		: -						
7.	_	Z. 3.  TUS OF VARI STATUS OF  Type of Loar a. Early b. Interic. Comp	Regular (N Special (N OUS DEV LOANS as Ins/Funds Action In Improve rehensive	No.) ELOPMEN of _	TS:	P		-						
7.	_	2. 3. TUS OF VARI STATUS OF  Type of Loar a. Early b. Interior c. Comp d. New S	Regular (N Special (N OUS DEV LOANS as as/Funds Action in Improve rehensive service Cor	No.) ELOPMEN of _	TS:	P		- =						
7.	_	2, 3. TUS OF VARI STATUS OF Type of Loar a. Early b. Interior c. Comp d. New S e. BPW	Regular (N Special (N OUS DEV LOANS as Ins/Funds Action In Improve rehensive	No.) ELOPMEN of _	TS:	P								
7.	_	2. 3. TUS OF VARI STATUS OF  Type of Loar a. Early b. Interior c. Comp d. New S	Regular (N Special (N OUS DEV LOANS as as/Funds Action in Improve rehensive service Cor	No.) ELOPMEN of _	TS:	P								
7.	_	Z, 3. TUS OF VARI STATUS OF Type of Loai a. Early b. Interii c. Comp d. New S e. BPW I	Regular (N Special (N OUS DEV LOANS as as/Funds Action in Improve rehensive service Cor	No.) ELOPMEN of _	TS:	P		_						

7.2	214	TUS OF LOAN PAYMENT TO	LWUA		As of				
	Тур	es of Loans/Funds			Projection Collection/Mo.	This	COLLECTION Mo.	-	
	a. b. c. d.	Early Action Interim Improvement Comprehensive New Service Connection			Р	P	, 1710.	Y.T.	
	e.	TOTALS		-		-			
7.3	Other On-Going Projects			197		P			
		Types		Status edule (%)	Funde	d D.			
STAT	a. b. c. d. e. f. g. h. I.	Early Action Pre-Feasibility Study Feasibility Study A & E Design Well Drilling Project Presentation Pre-Bidding Bidding Construction ()	DOMENT: (to	be filled by			Don	Z.OY	
8.1	Deve	lopment Progress Indicator:		Min. Req'd.	Variance	Age in Months		elopmer	
	Ph	opment Progress Indicator:		Min. Req'd.	Variance				
8.1	Ph I II	lopment Progress Indicator: ase Earned		Min, Req'd,	Variance			elopmen	
8.1	Ph I II Comm a. b. c. d. e.	opment Progress Indicator:		Min, Req'd.	Variance Date	Months			
8.1	Ph I II Comm a. b. c. d. e. e. f. f. g.	ase Earned  Bercial Systems/Audit:  CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance		Min, Req'd.		Months			
8.1 8.2	Prince Pr	ase Earned  Description of the control of the contr		Min, Req'd.	VERIFIED BY	Months			
8.1 8.2	Ph I II Comm a. b. c. d. e. f. g.	ase Earned  Description of the control of the contr	2/3/2017	Min, Req'd.	VERIFIED BY	Months  is  / :		Sating	
8.1 8.2	Ph I II Comm a. b. c. d. e. f. g.	ase Earned  Description of the control of the contr	2/3/2017	Min, Req'd.	VERIFIED BY	Months  is  / :		Sating	