

MONTHLY DATA SHEET
SANTA MARIA WATER DISTRICT
For the Month Ending June 30, 2018

1. SERVICE CONNECTION DATA:

1.1 Total Services	33,610	1.5 Changes: New:	242
1.2 Total Active	31,884	Reconnected	1,706
1.3 Total Metered	31,884	Disconnected	1,800
1.4 Total Billed	31,418	1.6 Customer in Arrears:	
		Number	988
			2.94%

2. PRESENT WATER RATES: Effective June 2012

Classification	No. of Conns.	Minimum Charge	COMMODITY CHARGES				
			11-20	21-30	31-40	41-50	51 up
Residential (10)	26,053	195.00	20.75	22.50	25.00	28.30	31.95
Government (11)	138	195.00	20.75	22.50	25.00	28.30	31.95
Sub-Commercial C (23)	2,748	243.75	25.94	28.13	31.25	35.38	39.94
Sub-Commercial B (22)	884	292.50	31.13	33.75	37.50	42.45	47.93
Sub-Commercial A (21)	821	341.25	36.31	39.38	43.75	49.53	55.91
Commercial/Industrial A (20)	772	390.00	41.50	45.00	50.00	56.60	63.90
Bulk/Wholesale (30)	2	585.00	62.25	67.50	75.00	84.90	95.85
TOTAL	31,418						

3. BILLING AND COLLECTION DATA:

	This Month	Year-to-Date
3.1 Billings (Water Sales):		
a. Current (Metered)	P 20,904,639.00	P 117,419,361.70
b. Arrears (Flat Rate)	-	-
c. Penalty Charges	431,916.90	2,224,072.25
TOTALS	P 21,336,555.90	P 119,643,433.95
3.2 Collections (Water Sales)		
a. Current Accounts	P 16,569,020.37	P 94,216,652.84
b. Arrears (Current Years)	4,628,767.51	23,440,311.02
c. Arrears (Previous Years)	75,151.83	1,098,101.63
TOTALS	P 21,272,939.71	P 118,755,065.49
3.3 On-Time Paid, This Month	= $\frac{(3.2 a)}{(3.1 a) + (3.1 b)} \times 100$	= 79.26%
Collection Efficiency, YTD	= $\frac{(3.2 a) + (3.2 b)}{(3.1 Totals)} \times 100$	= 98.34%
Collection Ratio, YTD	= $\frac{(3.2 a)}{AR. Beg. + (3.1 Totals)} \times 100$	= 96.38%

4. FINANCIAL DATA:

	This Month	Year-to-Date
4.1 Revenue		
a. Operating	P 21,793,497.10	P 122,669,925.65
b. Discount	(77,895.08)	(518,805.26)
c. Non-operating	428,960.74	2,309,706.84
TOTALS	P 22,144,562.76	P 124,460,827.23
4.2 Expenses		
a. Salaries and Wages	P 2,448,274.33	14,130,592.43
b. Pumping Cost (Fuel, Oil, Electric)	2,124,218.90	10,379,832.17
c. Chemicals	153,280.00	554,360.00
d. Other O & M Expenses	3,537,402.83	51,659,625.07
d. Depreciation Expenses	1,626,275.01	9,771,103.44
f. Interest Expense	1,108,862.63	6,749,270.73
TOTALS	P 10,998,313.70	P 93,244,783.84
4.3 Net Income (Loss)	P 11,146,249.06	P 31,216,043.39

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4.4 Cash Flow Report

- Receipts
- Disbursements
- Net Receipt (Disbursement)
- Cash Balance, Beginning
- Cash Balance, Ending

	This Month
P	23,648,453.05
	18,201,801.31
	5,446,651.74
	76,736,915.90
P	82,183,567.64

	Year-to-Date
P	134,433,067.93
	118,072,538.74
	16,360,529.19
	65,823,038.45
P	82,183,567.64

4.5 Miscellaneous Data

- Loan Funds (Total)
 - Cash on Hand
 - Cash in Bank
- WD Funds (Total)
 - Cash on Hand
 - Payroll Fund & Cash Disbursement
 - Cash in Bank
 - Investments
 - Working Fund
 - Reserves

	13,269,713.10
	88,832,295.51
	395,050.27
	-
	81,788,517.37
	6,648,727.87

c. Inventories	19,188,569.06
d. Account Receivable, Customers	3,496,118.95
e. Customer's Deposit	13,315,953.90
f. Loans-Payable - LWUA	57,885,637.53
g. Payables to Suppliers & Other Creditors	115,653,303.57
h. Debt Services - LWUA	7,235,568.00

5. WATER PRODUCTION DATA:

5.1 Sources of Supply

- Wells
- Springs
- Surface
- TOTALS

Number	Total Rated Capacity	Year-to-Date
21	678,767.04 m ³ /mo.	4,264,444.80 m ³ /mo.
	m ³ /mo.	m ³ /mo.
	m ³ /mo.	m ³ /mo.
21	678,767.04 m ³ /mo.	4,264,444.80 m ³ /mo.

5.2 Water Production

- Pumped
- Gravity
- Surface
- Bulk Supply
- TOTALS

This Month	Year-to-Date
406,652.00 cu.m.	2,373,188.00 cu.m.
cu.m.	cu.m.
cu.m.	cu.m.
469,353.30 cu.m.	2,692,614.40 cu.m.
876,005.30 cu.m.	5,065,802.40 cu.m.

5.3 Accounted Water Use

- Metered Billed
- Unmetered Billed
- Total Billed (5.3 a + 5.3 b)
- Metered Unbilled
- Unmetered Unbilled
- Total Accounted

This Month	Year-to-Date
777,344.00 cu.m.	4,396,924.00 cu.m.
- cu.m.	cu.m.
777,344.00 cu.m.	4,396,924.00 cu.m.
617.00 cu.m.	7,142.00 cu.m.
69,092.70 cu.m.	489,083.41 cu.m.
847,053.70 cu.m.	4,893,149.41 cu.m.

5.4 Water Use Assessment:

- Ave. Monthly Consumption/Connction
- Ave. per capita/day consumptioun
- Accounted for water (YTD)
- Revenue Producing Water (YTD)

			24.74 m ³
			0.82 A ³
(5.3 f)	x	100 =	96.59%
(5.3 c)			
(5.3 c)	x	100 =	86.80%
(5.2 totals)			

5.5 Water Production Cost

- Total power (electricity) consumption
- Total power cost (electricity)
- Total fuel consumption
- Total fuel cost
- Total chlorine consumed
- Total chlorine cost
- Other chemicals
- Total cost of other chemicals
- Total pumping hrs. (motor drive)
- Total Production Cost

This Month	Year-to-Date
258,998	1,557,381
2,189,216.65	12,569,048.82
-	-
-	-
975 kg	5,809 kg
125,602.22	683,587.11
12,090	73,340
2,314,818.87	13,252,635.93

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6. MISCELLANEOUS DATA:

6.1 Employees	a. Total	136	Regular	78	Casual	6	Job Order	52
	b. No. of connection/employee			380				
	c. Average monthly salary/employee			17,317				
6.2 Bacteriological	a. Total samples taken			33				
	b. No. of negative results			33				
	c. Test results submitted to LWUA			yes				
6.3 Chlorination	a. Total samples taken			1,590				
	b. No. of samples meeting standards			1,590				
	c. No. of days full chlorination			30				
6.4 Board of Directors				This Month				Year-to-Date
	a. Resolutions approved			3				28
	b. Policies passed			-				-
	c. Directors fee paid	P		69,264.00		P		415,584.00
	d. Meetings							
	1. Held (no.)			2				12
	2. Regular (no.)			2				12
	3. Special (no.)			-				-

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 Status of Loans			
Type of Loans/Funds	<i>Loan Fund Committed</i>		<i>Availments</i>
a. Early Action (3-508)	4,954,000.00		4,329,630.41
b. Interim Improvement (3-480)	2,886,000.00		2,883,252.09
c. Comprehensive (4-454)	500,000.00		489,525.09
d. New Service Conn (3-264)	1,000,000.00		880,814.48
e. BPW Funds (3-329)	500,000.00		500,000.00
f. LWUA loan (4-1968)	1,500,000.00		1,499,406.00
g. LWUA-ADB Loan (4-2111)	27,000,000.00		25,048,243.36
h. LWUA-BFLoan (7-0001)	26,600,000.00		27,734,447.00
i. LWUA - EL (4-2480)	5,000,000.00		5,000,000.00
j. NHA Loan	1,600,000.00		1,600,000.00
k. DBP Loan	9,400,000.00		8,300,000.00
l. WEBANK Loan	90,000,000.00		58,198,500.00
m. PNB Loan	123,000,000.00		121,977,983.06
n. LBP Loan	70,000,000.00		8,000,000.00
TOTALS	363,940,000.00		266,441,801.49

7.2 Status of Loan Payment to LWUA	Billing	Payment Amount	Percentile
a. LWUA Loan	4,028,676.00	4,028,676.00	100.00%
b. NHA Loan	99,262.20	99,262.20	100.00%
c. LWUA (WBL)	3,206,892.00	3,206,892.00	100.00%
d. PNB Loan	8,530,989.29	8,530,989.29	100.00%
e. LBP Loan	284,531.63	284,531.63	100.00%

7.3 Other On-Going Projects	Status Schedule (%)	Funded By	Done by
a. Early Action			
b. Pre-Feasibility Studies			
c. Feasibility Study			
d. A & E Design			
e. Well Drilling			
f. Project Presentation			
g. Pre-Bidding			
h. Bidding			
i. Construction			

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (To be filled up by Advisor)


8.1 Development Progress Indicator:

Phase	Earned	Minimum Required	Variance	Age in Months	Development Rating
I					
II					

8.2 Commercial Systems Audit:

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

Submitted by:


ENGR. CARLOS N. SANTOS JR.
General Manager

Date

Verified by:

Managemnet Advisor

Date

Noted by:

Area Supervisor

Date

FMD

Date