

MONTHLY DATA SHEET
SANTA MARIA WATER DISTRICT
For the Month Ending June 30, 2019

1. SERVICE CONNECTION DATA:

1.1 Total Services	36,471	1.5 Changes: New	285
1.2 Total Active	34,561	Reconnected	2,139
1.3 Total Metered	34,561	Disconnected	2,011
1.4 Total Billed	34,077	1.6 Customer in Arrears:	
		Number	1,014
			2.78%

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)	28,068	195.00	20.75	22.50	25.00	28.30	31.95
Government (11)	148	195.00	20.75	22.50	25.00	28.30	31.95
Sub-Commercial C (23)	3,076	243.75	25.94	28.13	31.25	35.38	39.94
Sub-Commercial B (22)	1,023	292.50	31.13	33.75	37.50	42.45	47.93
Sub-Commercial A (21)	901	341.25	36.31	39.38	43.75	49.53	55.91
Commercial/Industrial A (20)	859	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	34,077						

3. BILLING AND COLLECTION DATA:

	This Month	Year-to-Date
3.1 Billings (Water Sales):		
a. Current (Metered)	P 23,351,988.45	P 126,140,265.65
b. Arrears (Flat Rate)	-	-
c. Penalty Charges	376,985.05	2,169,661.95
TOTALS	P 23,728,973.50	P 128,309,927.60
3.2 Collections (Water Sales)		
a. Current Accounts	P 19,521,139.51	P 103,390,535.17
b. Arrears (Current Years)	3,966,477.94	23,535,619.69
c. Arrears (Previous Years)	93,440.95	1,519,649.04
TOTALS	P 23,581,058.40	P 128,445,803.91
3.3 On-Time Paid, This Month	= (3.2 a) / ((3.1 a) + (3.1 b)) x 100	= 83.60%
Collection Efficiency, YTD	= ((3.2 a) + (3.2 b)) / ((3.1 Totals)) x 100	= 98.92%
Collection Ratio, YTD	= ((3.2 a) / (AR. Beg. + (3.1 Totals))) x 100	= 96.82%

4. FINANCIAL DATA:

	This Month	Year-to-Date
4.1 Revenue		
a. Operating	P 24,273,386.45	P 131,605,395.00
b. Discount	(71,036.05)	(351,172.05)
c. Non-operating	165,317.48	1,295,621.29
TOTALS	P 24,367,667.88	P 132,549,844.24
4.2 Expenses		
a. Salaries and Wages	P 2,733,388.28	16,111,385.00
b. Pumping Cost (Fuel, Oil, Electric)	3,707,261.38	58,276,014.35
c. Chemicals	51,400.00	737,625.85
d. Other O & M Expenses	2,770,778.41	22,806,844.99
d. Depreciation Expenses	1,484,734.42	8,975,837.95
f. Interest Expense	994,917.08	6,034,128.94
TOTALS	P 11,742,479.57	P 112,941,837.08
4.3 Net Income (Loss)	P 12,625,188.31	P 19,608,007.16

4.4 Cash Flow Report

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

	This Month
P	26,105,528.65
	22,825,409.38
	3,280,119.27
	75,250,702.13
P	78,530,821.40

	Year-to-Date
P	143,467,777.04
	161,523,628.12
	(18,055,851.08)
	96,586,672.48
P	78,530,821.40

4.5 Miscellaneous Data

- Loan Funds (Total)
 - Cash on Hand
 - Cash in Bank
 - Cash in Bank
- WD Funds (Total)
 - Cash on Hand
 - Payroll Fund & Cash Disbursement
 - Cash in Bank - Operating Fund
Special Deposit
- Investments
- Working Fund
- Reserves (PNB Loan)
- Reserves (LWUA - Sinking Fund)

-
21,617.48
85,760,878.48
299,409.18
-
58,362,455.83
14,524,039.46
-
40,000.00
5,286,531.75
7,248,442.26

- Inventories
- Account Receivable, Customers
- Customer's Deposit
- Loans-Payable - LWUA
- Payables to Suppliers & Other Creditors
- Debt Services - LWUA

22,636,412.61
3,344,611.41
14,431,083.85
51,878,543.53
9,524,742.26
74,633,104.84

5. WATER PRODUCTION DATA:

5.1 Sources of Supply

- Wells
- Springs
- Surface
- TOTALS

Number
21
21

Total Rated Capacity
709,015.68 m ³ /mo.
m ³ /mo.
m ³ /mo.
709,015.68 m ³ /mo.

Year-to-Date
4,388,078.02 m ³ /mo.
m ³ /mo.
m ³ /mo.
4,388,078.02 m ³ /mo.

5.2 Water Production

- Pumped
- Gravity
- Surface
- Bulk Supply
- TOTALS

Phil Hydro
LCWDC

This Month
415,737.00 cu.m.
cu.m.
cu.m.
491,755.30 cu.m.
83,720.29 cu.m.
991,212.59 cu.m.

Year-to-Date
2,292,112.56 cu.m.
cu.m.
cu.m.
2,859,761.19 cu.m.
317,814.64 cu.m.
5,469,688.39 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
878,873.00 cu.m.
- cu.m.
878,873.00 cu.m.
670.00 cu.m.
193,245.13 cu.m.
1,072,788.13 cu.m.

Year-to-Date
4,681,190.00 cu.m.
cu.m.
4,681,190.00 cu.m.
4,211.00 cu.m.
672,011.22 cu.m.
5,357,412.22 cu.m.

5.4 Water Use Assessment:

- Ave. Monthly Consumption/Connection
- Ave. per capita/day consumption
- Accounted for Water

$$\frac{(5.3 f)}{(5.2 \text{ totals})} \times 100 =$$

$$\frac{(5.3 c)}{(5.2 \text{ totals})} \times 100 =$$

This Month
25.79 m ³
0.86 m ³
108.23%
88.67%

Year-to-Date
97.95%
85.58%

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
267,880
2,212,571.01
1,163 kg
134,333.33
- kg
-
13,288
2,346,904.34

Year-to-Date
1,545,384
13,064,511.32
6,154 kg
711,128.89
40.50 kg
101,250.00
72,349
13,876,890.21

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6. MISCELLANEOUS DATA:

6.1 Employees	a. Total	152	Regular	80	Casual	17	Job Order	55
	b. No. of connection/employee			356				
	c. Average monthly salary/employee			17,982.82				
6.2 Bacteriological	a. Total samples taken			60				
	b. No. of negative results			-				
	c. Test results submitted to LWUA			yes				
6.3 Chlorination	a. Total samples taken (Cl)			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			6			47	
	b. Policies passed			-			-	
	c. Directors fee paid	P		69,264.00		P	368,964.00	
	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	Committed	Availment
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	1,672,356.00	1,672,356.00	100.00%
b. NHA Loan	99,292.20	99,292.20	100.00%
c. LWUA (WBL)	3,206,892.00	3,206,892.00	100.00%
d. PNB Loan	8,144,166.51	8,144,166.51	100.00%
e. LBP Loan	463,368.49	463,368.49	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)

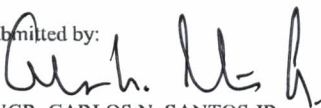
8.1 Development Progress Indicator:

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

7/28/19
Date

Verified by:

Management Advisor

Date

Noted by:

Area Supervisor

Date

FMD

Date

