

MONTHLY DATA SHEET
SANTA MARIA WATER DISTRICT
For the Month Ending March 31, 2019

1. SERVICE CONNECTION DATA:

1.1 Total Services	35,570	1.5 Changes: New		274
1.2 Total Active	33,687	Reconnected		2,047
1.3 Total Metered	33,687	Disconnected		1,904
1.4 Total Billed	33,185	1.6 Customer in Arrears:		
		Number	892	2.51%

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)	27,303	195.00	20.75	22.50	25.00	28.30	31.95
Government (11)	145	195.00	20.75	22.50	25.00	28.30	31.95
Sub-Commercial C (23)	3,001	243.75	25.94	28.13	31.25	35.38	39.94
Sub-Commercial B (22)	1,004	292.50	31.13	33.75	37.50	42.45	47.93
Sub-Commercial A (21)	888	341.25	36.31	39.38	43.75	49.53	55.91
Commercial/Industrial A (20)	842	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	33,185						

3. BILLING AND COLLECTION DATA:

	This Month	Year-to-Date
3.1 Billings (Water Sales):		
a. Current (Metered)	P 19,572,847.15	P 59,768,093.40
b. Arrears (Flat Rate)	-	-
c. Penalty Charges	342,408.95	1,039,702.40
TOTALS	P 19,915,256.10	P 60,807,795.80
3.2 Collections (Water Sales)		
a. Current Accounts	P 16,012,977.69	P 48,912,202.40
b. Arrears (Current Years)	3,961,399.64	11,214,770.81
c. Arrears (Previous Years)	123,169.62	1,245,751.96
TOTALS	P 20,097,546.95	P 61,372,725.17
3.3 On-Time Paid, This Month	= $\frac{(3.2 a)}{(3.1 a) + (3.1 b)} \times 100$	= 81.81%
Collection Efficiency, YTD	= $\frac{(3.2 a) + (3.2 b)}{(3.1 Totals)} \times 100$	= 98.88%
Collection Ratio, YTD	= $\frac{(3.2 a)}{AR. Beg. + (3.1 Totals)} \times 100$	= 94.18%

4. FINANCIAL DATA:

	This Month	Year-to-Date
4.1 Revenue		
a. Operating	P 20,468,096.00	P 62,416,465.55
b. Discount	(59,406.85)	(182,366.60)
c. Non-operating	212,896.73	664,952.70
TOTALS	P 20,621,585.88	P 62,899,051.65
4.2 Expenses		
a. Salaries and Wages	P 2,738,284.99	8,000,235.86
b. Pumping Cost (Fuel, Oil, Electric)	9,069,212.11	25,960,743.46
c. Chemicals	127,809.05	470,725.85
d. Other O & M Expenses	3,444,332.93	9,753,424.59
e. Depreciation Expenses	1,461,376.57	4,348,524.22
f. Interest Expense	958,325.32	3,035,437.47
TOTALS	P 17,799,340.97	P 51,569,091.45
4.3 Net Income (Loss)	P 2,822,244.91	P 11,329,960.20

	This Month	Year-to-Date
4.4 Cash Flow Report		
a. Receipts	P 22,620,935.48	P 68,647,472.30
b. Disbursements	23,125,484.31	81,127,919.96
c. Net Receipt (Disbursement)	(504,548.83)	(12,480,447.66)
d. Cash Balance, Beginning	84,610,773.65	96,586,672.48
e. Cash Balance, Ending	P 84,106,224.82	P 84,106,224.82

4.5 Miscellaneous Data		
a. Loan Funds (Total)		
1. Cash on Hand	-	
2. Cash in Bank	7,991,977.81	
3. Cash in Bank		
b. WD Funds (Total)	83,361,295.21	
1. Cash on Hand	279,147.45	
2. Payroll Fund & Cash Disbursement	-	
3. Cash in Bank - Operating Fund	56,385,531.04	
Special Deposit	14,123,036.77	
4. Investments	-	
5. Working Fund	40,000.00	
6. Reserves (PNB Loan)	5,286,531.75	
7. Reserves (LWUA - Sinking Fund)	7,247,048.20	
c. Inventories		34,539,124.09
d. Account Receivable, Customers		3,199,091.27
e. Customer's Deposit		14,204,698.90
f. Loans-Payable - LWUA		52,786,632.53
g. Payables to Suppliers & Other Creditors		12,710,301.99
h. Debt Services - LWUA		77,072,728.84

5. WATER PRODUCTION DATA:

5.1 Sources of Supply	Number	Total Rated Capacity	Year-to-Date
a. Wells	21	746,014.75 m ³ /mo.	2,218,506.62 m ³ /mo.
b. Springs		m ³ /mo.	m ³ /mo.
c. Surface		m ³ /mo.	m ³ /mo.
TOTALS	21	746,014.75 m³/mo.	2,218,506.62 m³/mo.

5.2 Water Production		This Month	Year-to-Date
a. Pumped		371,552.90 cu.m.	1,129,881.58 cu.m.
b. Gravity		cu.m.	cu.m.
c. Surface		cu.m.	cu.m.
d. Bulk Supply	Phil Hydro	429,665.10 cu.m.	1,392,210.39 cu.m.
	LCWDC	50,899.56 cu.m.	50,899.56 cu.m.
TOTALS		852,117.56 cu.m.	2,572,991.53 cu.m.

5.3 Accounted Water Use		This Month	Year-to-Date
a. Metered Billed		724,213.00 cu.m.	2,209,780.00 cu.m.
b. Unmetered Billed		-	-
c. Total Billed (5.3 a + 5.3 b)		724,213.00 cu.m.	2,209,780.00 cu.m.
d. Metered Unbilled		840.00 cu.m.	1,816.00 cu.m.
e. Unmetered Unbilled		122,610.29 cu.m.	307,459.56 cu.m.
f. Total Accounted		847,663.29 cu.m.	2,519,055.56 cu.m.

5.4 Water Use Assessment:		This Month	Year-to-Date
a. Ave. Monthly Consumption/Connection		21.82 m ³	
b. Ave. per capita/day consumption		0.70 m ³	
c. Accounted for Water	(5.3 f) (5.2 totals) x 100 =	99.48%	97.90%
d. Revenue Producing Water	(5.3 c) (5.2 totals) x 100 =	84.99%	85.88%

5.5 Water Production Cost		This Month	Year-to-Date
a. Total power (electricity) consumption		238,548	751,641
b. Total power cost (electricity)		2,073,823	6,350,052.70
c. Total fuel consumption			
d. Total fuel cost			
e. Total chlorine consumed		1,009	3,007
f. Total chlorine cost		116,538	347,417.78
g. Other chemicals		8	33.00
h. Total cost of other chemicals		18,750	82,500.00
i. Total pumping hrs. (motor drive)		11,691	34,829
j. Total Production Cost		2,209,110.60	6,779,970.48

6. MISCELLANEOUS DATA:

6.1 Employees	a. Total	<u>141</u>	Regular	<u>80</u>	Casual	<u>17</u>	Job Order	<u>44</u>
	b. No. of connection/employee			<u>347</u>				
	c. Average monthly salary/employee			<u>19,420.46</u>				
6.2 Bacteriological	a. Total samples taken			<u>37</u>				
	b. No. of negative results			<u>-</u>				
	c. Test results submitted to LWUA			<u>yes</u>				
6.3 Chlorination	a. Total samples taken (CI)			<u>1,643</u>				
	b. No. of samples meeting standards			<u>1,643</u>				
	c. No. of days full chlorination			<u>31</u>				
6.4 Board of Directors				<u>This Month</u>			<u>Year-to-Date</u>	
	a. Resolutions approved					10		23
	b. Policies passed					-		-
	c. Directors fee paid		P			55,944.00	P	167,832.00
	d. Meetings							
	1. Held (no.)					2		6
	2. Regular (no.)					2		6
	3. Special (no.)					-		-

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 Status of Loans				
Type of Loans/Funds		<u>Committed</u>		<u>Availment</u>
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		<u>363,940,000.00</u>		<u>266,441,801.49</u>

7.2 Status of Loan Payment to LWUA		<u>Billing</u>		<u>Payment Amount</u>		<u>Percentile</u>
a. LWUA Loan		836,178.00		836,178.00		100.00%
b. NHA Loan		49,646.10		49,646.10		100.00%
c. LWUA (WBL)		1,603,446.00		1,603,446.00		100.00%
d. PNB Loan		4,076,599.74		4,076,599.74		100.00%
e. LBP Loan		231,560.31		231,560.31		100.00%

7.3 Other On-Going Projects		<u>Status Schedule (%)</u>		<u>Funded By</u>		<u>Done by</u>
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:

Carlos N. Santos Jr.
ENGR. CARLOS N. SANTOS JR.
 General Manager

CS

Verified by:

9/06/19
 Date

 Managemnet Advisor

 Date

Noted by:

 Area Supervisor

 Date

 FMD

 Date

J