

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

1. SERVICE CONNECTION DATA:

1.1 Total Services	<u>37,087</u>	1.5 Changes: New		<u>176</u>
1.2 Total Active	<u>35,128</u>	Reconnected		<u>2,629</u>
1.3 Total Metered	<u>35,128</u>	Disconnected		<u>2,716</u>
1.4 Total Billed	<u>34,783</u>	1.6 Customer in Arrears:		
		Number	<u>958</u>	<u>2.58%</u>

2. PRESENT WATER RATES: Effective June 2012

LWUA Approved? Yes

Classification	No. of Conns.	Minimum Charge	COMMODITY CHARGES				
			11-20	21-30	31-40	41-50	51 up
Residential (10)	28,597	195.00	20.75	22.50	25.00	28.30	31.95
Government (11)	151	195.00	20.75	22.50	25.00	28.30	31.95
Sub-Commercial C (23)	3,148	243.75	25.94	28.13	31.25	35.38	39.94
Sub-Commercial B (22)	1,066	292.50	31.13	33.75	37.50	42.45	47.93
Sub-Commercial A (21)	933	341.25	36.31	39.38	43.75	49.53	55.91
Commercial/Industrial A (20)	886	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	34,783						

3. BILLING AND COLLECTION DATA:

3.1 Billings (Water Sales):				
a. Current (Metered)	P	This Month	P	Year-to-Date
b. Arrears (Flat Rate)		23,644,610.25		193,200,306.80
c. Penalty Charges		-		-
TOTALS	P	<u>435,005.00</u>		<u>3,485,672.95</u>
		<u>24,079,615.25</u>		<u>196,685,979.75</u>
3.2 Collections (Water Sales)				
a. Current Accounts	P	18,990,197.02	P	156,774,461.40
b. Arrears (Current Years)		4,483,226.66		37,505,795.92
c. Arrears (Previous Years)		66,887.82		1,713,134.99
TOTALS	P	<u>23,540,311.50</u>	P	<u>195,993,392.31</u>
3.3 On-Time Paid, This Month	=	(3.2 a)	x 100	=
		(3.1 a) + (3.1 b)		80.32%
Collection Efficiency, YTD	=	(3.2 a) + (3.2 b)	x 100	=
		(3.1 Totals)		98.78%
Collection Ratio, YTD	=	(3.2 a)	x 100	=
		AR. Beg. + (3.1 Totals)		97.49%

4. FINANCIAL DATA:

4.1 Revenue				
a. Operating	P	This Month	P	Year-to-Date
b. Discount		24,638,330.65		201,626,701.95
c. Non-operating		(51,197.20)		(482,889.90)
TOTALS	P	<u>198,491.41</u>		<u>2,318,566.18</u>
		<u>24,785,624.86</u>		<u>203,462,378.23</u>
4.2 Expenses				
a. Salaries and Wages	P	2,932,197.49		24,392,828.13
b. Pumping Cost (Fuel, Oil, Electric)		3,571,263.16		75,996,986.87
c. Chemicals		126,600.00		1,110,225.85
d. Other O & M Expenses		3,937,600.34		33,665,882.86
e. Depreciation Expenses		1,494,639.33		13,449,786.11
f. Interest Expense		927,809.39		9,670,527.61
TOTALS	P	<u>12,990,109.71</u>	P	<u>158,286,237.43</u>
4.3 Net Income (Loss)	P	<u>11,795,515.15</u>	P	<u>45,176,140.80</u>

4.4 Cash Flow Report

	This Month	Year-to-Date
a. Receipts	P 25,914,425.65 ✓	P 219,095,258.17
b. Disbursements	15,425,348.42	224,086,967.10
c. Net Receipt (Disbursement)	10,489,077.23	(4,991,708.93)
d. Cash Balance, Beginning	81,105,886.32	96,586,672.48
e. Cash Balance, Ending	P 91,594,963.55	P 91,594,963.55

4.5 Miscellaneous Data

a. Loan Funds (Total)			c. Inventories	22,185,452.94
1. Cash on Hand	-		d. Account Receivable, Customers	3,655,710.37
2. Cash in Bank	21,617.48 ✓		e. Customer's Deposit	14,789,022.70
3. Cash in Bank			f. Loans-Payable - LWUA	50,024,830.53
b. WD Funds (Total)	98,826,130.39 ✓		g. Payables to Suppliers & Other Creditors	8,286,256.27
1. Cash on Hand	195,902.20 ✓		h. Debt Services - LWUA	72,193,480.84
2. Payroll Fund & Cash Disbursement	-			
3. Cash in Bank - Operating Fund	71,217,366.41 ✓			
Special Deposit	14,833,545.71 ✓			
4. Investments	-			
5. Working Fund	40,000.00 ✓			
6. Reserves (PNB Loan)	5,286,531.75 ✓			
7. Reserves (LWUA - Sinking Fund)	7,252,784.32 ✓			

5. WATER PRODUCTION DATA:

5.1 Sources of Supply	Number	Total Rated Capacity	Year-to-Date
a. Wells	21	718,968.96 m ³ /mo.	6,602,826.24 m ³ /mo.
b. Springs		m ³ /mo.	m ³ /mo.
c. Surface		m ³ /mo.	m ³ /mo.
TOTALS	21	718,968.96 m ³ /mo.	6,602,826.24 m ³ /mo.

5.2 Water Production		This Month	Year-to-Date
a. Pumped		424,537.00 cu.m.	3,497,989.66 cu.m.
b. Gravity		cu.m.	cu.m.
c. Surface		cu.m.	cu.m.
d. Bulk Supply	Phil Hydro LCWDC	471,030.80 cu.m.	4,301,662.55 cu.m.
		56,488.38 cu.m.	499,947.69 cu.m.
TOTALS		952,056.18 cu.m.	8,299,599.90 cu.m.

5.3 Accounted Water Use		This Month	Year-to-Date
a. Metered Billed		858,310.00 cu.m.	7,143,435.00 cu.m.
b. Unmetered Billed		-	-
c. Total Billed (5.3 a + 5.3 b)		858,310.00 cu.m.	7,143,435.00 cu.m.
d. Metered Unbilled		557.00 cu.m.	6,210.00 cu.m.
e. Unmetered Unbilled		83,258.74 cu.m.	1,068,905.96 cu.m.
f. Total Accounted		942,125.74 cu.m.	8,218,550.96 cu.m.

5.4 Water Use Assessment:		This Month	Year-to-Date
a. Ave. Monthly Consumption/Connection		24.68 m ³	
b. Ave. per capita/day consumption		0.82 m ³	
c. Accounted for Water	$\frac{(5.3 f)}{(5.2 totals)} \times 100 =$	98.96% ✓	99.02% ✓
d. Revenue Producing Water	$\frac{(5.3 c)}{(5.2 totals)} \times 100 =$	90.15% ✓	86.07% ✓

5.5 Water Production Cost		This Month	Year-to-Date
a. Total power (electricity) consumption		261,514 ✓	2,338,151 ✓
b. Total power cost (electricity)		1,895,057.29 ✓	19,188,166.10 ✓
c. Total fuel consumption			
d. Total fuel cost			
e. Total chlorine consumed		2,853 kg	12,377 kg
f. Total chlorine cost		122,972.22 ✓	1,101,829.44 ✓
g. Other chemicals		-	40.50/ kg
h. Total cost of other chemicals		-	101,250.00/
i. Total pumping hrs. (motor drive)		13,007	109,793/
j. Total Production Cost		2,018,029.51	20,391,245.54

6. MISCELLANEOUS DATA:

6.1 Employees	a. Total	<u>150</u>	Regular	<u>78</u>	Casual	<u>17</u>	Job Order	<u>55</u>
	b. No. of connection/employee			<u>370</u>				
	c. Average monthly salary/employee			<u>19,547.98</u>				
6.2 Bacteriological	a. Total samples taken			<u>58</u>				
	b. No. of negative results			<u>-</u>				
	c. Test results submitted to LWUA			<u>yes</u>				
6.3 Chlorination	a. Total samples taken (Cl)			<u>1,590</u>				
	b. No. of samples meeting standards			<u>1,590</u>				
	c. No. of days full chlorination			<u>30</u>				
6.4 Board of Directors				<u>This Month</u>			<u>Year-to-Date</u>	
	a. Resolutions approved			<u>2</u>			<u>59</u>	
	b. Policies passed			<u>-</u>			<u>-</u>	
	c. Directors fee paid		P	<u>138,112.00</u>		P	<u>714,452.00</u>	
	d. Meetings							
	1. Held (no.)			<u>4</u>			<u>22</u>	
	2. Regular (no.)			<u>2</u>			<u>18</u>	
	3. Special (no.)			<u>2</u>			<u>4</u>	

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		2,508,534.00		2,508,534.00 /	100.00%
b. NHA Loan		148,938.30		148,938.30 /	100.00%
c. LWUA (WBL)		4,810,338.00		4,810,338.00 /	100.00%
d. PNB Loan		12,957,926.17		12,957,926.17 /	100.00%
e. LBP Loan		693,460.11		693,460.11 /	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					

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