

MONTHLY DATA SHEET
SANTA MARIA WATER DISTRICT
For the Month Ending June 30, 2020

1. SERVICE CONNECTION DATA:

1.1 Total Services	38,052	1.5 Chan New	64
1.2 Total Active	35,851	Reconnected	-
1.3 Total Metered	35,851	Disconnected	-
1.4 Total Billed	31,627	1.6 Customer in Arrears:	

2. PRESENT WATER RATES:	Effective	June 2012	Number	774	2.03%
			Zero Consumption - Unbilled		3,072

Classification	No. of Conns.	Minimum Charge	COMMODITY CHARGES				
			11-20	21-30	31-40	41-50	51 up
Residential (10)	26,903	195.00	20.75	22.50	25.00	28.30	31.95
Government (11)	80	195.00	20.75	22.50	25.00	28.30	31.95
Sub-Commercial C (23)	2,867	243.75	25.94	28.13	31.25	35.38	39.94
Sub-Commercial B (22)	698	292.50	31.13	33.75	37.50	42.45	47.93
Sub-Commercial A (21)	576	341.25	36.31	39.38	43.75	49.53	55.91
Commercial/Industrial A (20)	502	390.00	41.50	45.00	50.00	56.60	63.90
Bulk/Wholesale (30)	1	585.00	62.25	67.50	75.00	84.90	95.85
TOTAL	31,627						

3. BILLING AND COLLECTION DATA:

3.1 Billings (Water Sales):	This Month	Year-to-Date
a. Current (Metered)	P 32,611,579.30	P 144,434,005.15
b. Arrears (Flat Rate)	-	-
c. Penalty Charges	-	781,930.95
TOTALS	P 32,611,579.30	P 145,215,936.10

3.2 Collections (Water Sales)		
a. Current Accounts	P 20,775,698.30	P 72,426,801.02
b. Arrears (Current Years)	27,114,017.52	35,267,328.72
c. Arrears (Previous Years)	49,499.90	1,034,004.28
TOTALS	P 47,939,215.72	P 108,728,134.02

3.3 On-Time Paid, This Month	=	$\frac{(3.2 a)}{(3.1 a) + (3.1 b)} \times 100$	=	63.71%
Collection Efficiency, YTD	=	$\frac{(3.2 a) + (3.2 b)}{(3.1 Totals)} \times 100$	=	74.16%
Collection Ratio, YTD	=	$\frac{(3.2 a)}{AR. Beg. + (3.1 Totals)} \times 100$	=	72.73%

4. FINANCIAL DATA:

4.1 Revenue	This Month	Year-to-Date
a. Operating	P 32,843,341.40	P 147,097,518.95
b. Discount	(51,973.40)	(307,325.60)
c. Non-operating	68,825.62	384,452.08
TOTALS	P 32,860,193.62	P 147,174,645.43

4.2 Expenses		
a. Salaries and Wages	P 2,757,507.78	16,428,115.38
b. Pumping Cost (Fuel, Oil, Electric)	31,370,691.23	46,531,249.02
c. Chemicals	529,800.00	936,900.00
d. Other O & M Expenses	4,100,956.11	15,854,755.87
d. Depreciation Expenses	1,555,111.23	9,355,042.00
f. Interest Expense	2,692,027.59	5,414,902.44
TOTALS	P 43,006,093.94	P 94,520,964.71

4.3 Net Income (Loss)	P (10,145,900.32)	P 52,653,680.72
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4.4 Cash Flow Report

	This Month	Year-to-Date
a. Receipts	P 49,951,586.56	P 116,961,575.24
b. Disbursements	52,959,684.40	137,682,203.31
c. Net Receipt (Disbursement)	(3,008,097.84)	(20,720,628.07)
d. Cash Balance, Beginning	67,227,399.48	84,939,929.71
e. Cash Balance, Ending	P 64,219,301.64	P 64,219,301.64

4.5 Miscellaneous Data

a. Loan Funds (Total)	23,160.92	c. Inventories	20,135,422.94
1. Cash on Hand	-	d. Account Receivable, Customers	37,926,593.88
2. Cash in Bank - PNB	-	e. Customer's Deposit	15,230,605.80
3. Cash in Bank - LBP	23,160.92	f. Loans-Payable - LWUA	45,667,966.53
b. WD Funds (Total)	71,969,773.41	g. Payables to Suppliers & Other Creditors	4,455,510.77
1. Cash on Hand	2,348,183.95	h. Debt Services - LWUA	4,879,248.00
2. Payroll Fund & Cash Disbursement	-		
3. Cash in Bank - Operating Fund	41,245,273.12		
Special Deposit	15,163,110.41		
4. Investments	-		
5. Working Fund	40,000.00		
6. Reserves (PNB Loan)	5,218,802.70		
7. Reserves (LWUA - Sinking Fund)	7,954,403.23		

5. WATER PRODUCTION DATA:

5.1 Sources of Supply	Number	Total Rated Capacity	Year-to-Date
a. Wells	21	681,592.32 m ³ /mo.	4,176,417.89 m ³ /mo.
b. Springs	-	- m ³ /mo.	- m ³ /mo.
c. Surface	-	- m ³ /mo.	- m ³ /mo.
TOTALS	21	681,592.32 m ³ /mo.	4,176,417.89 m ³ /mo.

5.2 Water Production	This Month	Year-to-Date
a. Pumped	397,710.00 cu.m.	2,491,650.06 cu.m.
b. Gravity	- cu.m.	- cu.m.
c. Surface	- cu.m.	- cu.m.
d. Bulk Supply	576,023.50 cu.m.	3,348,679.00 cu.m.
TOTALS	973,733.50 cu.m.	5,840,329.06 cu.m.

5.3 Accounted Water Use	This Month	Year-to-Date
a. Metered Billed	1,191,290.00 cu.m.	5,297,898.00 cu.m.
b. Unmetered Billed	- cu.m.	- cu.m.
c. Total Billed (5.3 a + 5.3 b)	1,191,290.00 cu.m.	5,297,898.00 cu.m.
d. Metered Unbilled	- cu.m.	2,652.00 cu.m.
e. Unmetered Unbilled	73,974.00 cu.m.	407,566.53 cu.m.
f. Total Accounted	1,265,264.00 cu.m.	5,708,116.53 cu.m.

5.4 Water Use Assessment:	This Month	Year-to-Date
a. Ave. Monthly Consumption/Connection	37.67 m ³	
b. Ave. per capita/day consumption	1.26 m ³	
c. Accounted for Water	$\frac{(5.3 f)}{(5.2 totals)} \times 100 =$	129.94%
d. Revenue Producing Water	$\frac{(5.3 c)}{(5.2 totals)} \times 100 =$	97.74%
		122.34%
		90.71%

5.5 Water Production Cost	This Month	Year-to-Date
a. Total power (electricity) consumption	210,404	1,513,300
b. Total power cost (electricity)	1,417,476	10,697,617
c. Total fuel consumption	-	-
d. Total fuel cost	-	-
e. Total chlorine consumed	4,753	27,733
f. Total chlorine cost	1,117,748	6,718,931
g. Other chemicals	-	-
h. Total cost of other chemicals	-	-
i. Total pumping hrs. (motor drive)	14,093	78,888
j. Total Production Cost	2,535,223.86	17,416,548.19

6. MISCELLANEOUS DATA:

6.1 Employees	a. Total	139	Regular	73	Casual	17	Job Order	49
	b. No. of connection/employee			386				
	c. Average monthly salary/employee			19,816.49				
6.2 Bacteriological	a. Total samples taken			62				
	b. No. of negative results			-				
	c. Test results submitted to LWUA			yes				
6.3 Chlorination	a. Total samples taken (CI)			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			12			39	
	b. Policies passed			6			9	
	c. Directors fee paid	P		353,912		P	699,192	
	d. Meetings							
	1. Held (no.)			4			20	
	2. Regular (no.)			2			12	
	3. Special (no.)			2			8	

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				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				3,966,914.62			3,966,914.62	100.00%
e. LBP Loan				233,280.40			233,280.40	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. junketing Assistance
- f. Financial Audit
- g. Operations Audit

Submitted by:


ENGR. CARLOS N. SANTOS JR.
General Manager

9/30/2020
Date

Verified by:

Managemnet Advisor

Date

Noted by:

Area Supervisor

Date

FMD

Date