

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

1. SERVICE CONNECTION DATA:

1.1 Total Services	38,421	1.5 Chan New	210
1.2 Total Active	36,341	Reconnected	94
1.3 Total Metered	36,341	Disconnected	78
1.4 Total Billed	36,057	1.6 Customer in Arrears:	
		Number	11,565
			30.10%

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)	29,740	195.00	20.75	22.50	25.00	28.30	31.95
Government (11)	153	195.00	20.75	22.50	25.00	28.30	31.95
Sub-Commercial C (23)	3,175	243.75	25.94	28.13	31.25	35.38	39.94
Sub-Commercial B (22)	1,106	292.50	31.13	33.75	37.50	42.45	47.93
Sub-Commercial A (21)	952	341.25	36.31	39.38	43.75	49.53	55.91
Commercial/Industrial A (20)	930	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	36,057						

3. BILLING AND COLLECTION DATA:

	<u>This Month</u>		<u>Year-to-Date</u>
3.1 Billings (Water Sales):			
a. Current (Metered)	P 17,996,472.90		P 213,036,047.34
b. Arrears (Flat Rate)	-		-
c. Penalty Charges	597,440.50		1,379,371.45
TOTALS	P 18,593,913.40		P 214,415,418.79
3.2 Collections (Water Sales)			
a. Current Accounts	P 12,834,271.71		P 115,268,754.64
b. Arrears (Current Years)	20,028,036.90		74,787,961.28
c. Arrears (Previous Years)	10,803.15		1,046,725.63
TOTALS	P 32,873,111.76		P 191,103,441.55
3.3 On-Time Paid, This Month	= $\frac{(3.2 a)}{(3.1 a) + (3.1 b)} \times 100$		= 71.32%
Collection Efficiency, YTD	= $\frac{(3.2 a) + (3.2 b)}{(3.1 Totals)} \times 100$		= 88.64%
Collection Ratio, YTD	= $\frac{(3.2 a)}{AR. Beg. + (3.1 Totals)} \times 100$		= 87.38%

4. FINANCIAL DATA:

	<u>This Month</u>		<u>Year-to-Date</u>
4.1 Revenue			
a. Operating	P 19,455,350.55		P 217,211,160.11
b. Discount	(46,507.55)		(452,508.50)
c. Non-operating	382,021.39		875,632.68
TOTALS	P 19,790,864.39		P 217,634,284.29
4.2 Expenses			
a. Salaries and Wages	P 2,809,823.71		24,335,561.84
b. Pumping Cost (Fuel, Oil, Electric)	1,380,400.00		65,283,362.55
c. Chemicals	125,700.00		1,362,600.00
d. Other O & M Expenses	8,457,572.06		34,427,888.73
d. Depreciation Expenses	1,623,756.80		14,090,604.59
f. Interest Expense	834,439.20		7,978,716.31
TOTALS	P 15,231,691.77		P 147,478,734.02
4.3 Net Income (Loss)	P 4,559,172.62		P 70,155,550.27

4.4 Cash Flow Report

	This Month	Year-to-Date
a. Receipts	P 35,816,688.87	P 204,644,847.27
b. Disbursements	18,538,516.14	204,110,519.63
c. Net Receipt (Disbursement)	17,278,172.73	534,327.64
d. Cash Balance, Beginning	68,196,084.62	84,939,929.71
e. Cash Balance, Ending	P <u>85,474,257.35</u>	P <u>85,474,257.35</u>

4.5 Miscellaneous Data

a. Loan Funds (Total)	<u>23,169.23</u>	c. Inventories	<u>26,903,675.08</u>
1. Cash on Hand	<u>-</u>	d. Account Receivable, Customers	<u>11,076,435.80</u>
2. Cash in Bank - PNB	<u>-</u>	e. Customer's Deposit	<u>15,484,172.00</u>
3. Cash in Bank - LBP	<u>23,169.23</u>	f. Loans-Payable - LWUA	<u>44,479,515.17</u>
b. WD Funds (Total)	<u>93,408,204.91</u>	g. Payables to Suppliers & Other Creditors	<u>11,294,675.80</u>
1. Cash on Hand	<u>527,257.70</u>	h. Debt Services - LWUA	<u>6,994,634.36</u>
2. Payroll Fund & Cash Disbursement	<u>-</u>		
3. Cash in Bank - Operating Fund	<u>64,281,325.42</u>		
Special Deposit	<u>15,380,890.32</u>		
4. Investments	<u>-</u>		
5. Working Fund	<u>40,000.00</u>		
6. Reserves (PNB Loan)	<u>5,221,614.68</u>		
7. Reserves (LWUA - Sinking Fund)	<u>7,957,116.79</u>		

5. WATER PRODUCTION DATA:

5.1 Sources of Supply

	Number	Total Rated Capacity	Year-to-Date
a. Wells	21	712,411.20 m ³ /mo.	6,333,959.81 m ³ /mo.
b. Springs	-	-	-
c. Surface	-	-	-
TOTALS	<u>21</u>	<u>712,411.20 m³/mo.</u>	<u>6,333,959.81 m³/mo.</u>

5.2 Water Production

	This Month	Year-to-Date
a. Pumped	352,919.00 cu.m.	3,809,411.01 cu.m.
b. Gravity	-	-
c. Surface	-	-
d. Bulk Supply	586,715.10 cu.m.	5,090,655.10 cu.m.
TOTALS	<u>939,634.10 cu.m.</u>	<u>8,900,066.11 cu.m.</u>

5.3 Accounted Water Use

	This Month	Year-to-Date
a. Metered Billed	695,355.00 cu.m.	7,862,159.00 cu.m.
b. Unmetered Billed	-	-
c. Total Billed (5.3 a + 5.3 b)	695,355.00 cu.m.	7,862,159.00 cu.m.
d. Metered Unbilled	-	11,570 2,652.00 cu.m.
e. Unmetered Unbilled	50,642.96 cu.m.	538,191.29 cu.m.
f. Total Accounted	<u>745,997.96 cu.m.</u>	<u>8,403,002.29 cu.m.</u>

5.4 Water Use Assessment:

	This Month	Year-to-Date
a. Ave. Monthly Consumption/Connection	19.28 m ³	
b. Ave. per capita/day consumption	0.64 m ³	
c. Accounted for Water	$\frac{(5.3 f)}{(5.2 totals)} \times 100 = 79.39\%$	94.42%
d. Revenue Producing Water	$\frac{(5.3 c)}{(5.2 totals)} \times 100 = 74.00\%$	88.34%

5.5 Water Production Cost

	This Month	Year-to-Date
a. Total power (electricity) consumption	225,352	2,173,371
b. Total power cost (electricity)	1,484,039	15,069,629
c. Total fuel consumption	-	-
d. Total fuel cost	-	-
e. Total chlorine consumed	3,415	38,857
f. Total chlorine cost	1,096,710	9,996,439
g. Other chemicals	-	-
h. Total cost of other chemicals	-	-
i. Total pumping hrs. (motor drive)	17,166	128,410
j. Total Production Cost	<u>2,580,748.65</u>	<u>25,066,067.26</u>