

MONTHLY DATA SHEET
SANTA MARIA WATER DISTRICT
For the Month Ending December 31, 2020

1. SERVICE CONNECTION DATA:

1.1 Total Services	38,986	1.5 Chan New	158
1.2 Total Active	36,741	Reconnected	571
1.3 Total Metered	36,741	Disconnected	42
1.4 Total Billed	36,441	1.6 Customer in Arrears:	
		Number	4,765
			12.22%

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)	30,190	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)	3,136	243.75	25.94	28.13	31.25	35.38	39.94
Sub-Commercial B (22)	1,100	292.50	31.13	33.75	37.50	42.45	47.93
Sub-Commercial A (21)	945	341.25	36.31	39.38	43.75	49.53	55.91
Commercial/Industrial A (20)	916	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	36,441						

3. BILLING AND COLLECTION DATA:

3.1 Billings (Water Sales):				
a. Current (Metered)	P	This Month	19,167,218.00	Year-to-Date
b. Arrears (Flat Rate)			-	279,279,504.58
c. Penalty Charges			11,086.70	2,240,552.25
TOTALS	P		19,178,304.70	281,520,056.83
3.2 Collections (Water Sales)				
a. Current Accounts	P		13,861,832.50	163,962,222.17
b. Arrears (Current Years)			5,317,458.63	99,617,208.25
c. Arrears (Previous Years)			9,657.60	1,066,290.63
TOTALS	P		19,188,948.73	264,645,721.05
3.3 On-Time Paid, This Month	=	(3.2 a)	x 100	=
		(3.1 a) + (3.1 b)		72.32%
Collection Efficiency, YTD	=	(3.2 a) + (3.2 b)	x 100	=
		(3.1 Totals)		93.63%
Collection Ratio, YTD	=	(3.2 a)	x 100	=
		AR. Beg. + (3.1 Totals)		92.60%

4. FINANCIAL DATA:

4.1 Revenue				
a. Operating	P	This Month	19,598,559.67	Year-to-Date
b. Discount			(43,913.95)	286,387,097.13
c. Non-operating			4,900,249.68	(597,561.75)
TOTALS	P		24,454,895.40	5,962,919.00
4.2 Expenses				
a. Salaries and Wages	P		2,832,088.49	32,636,856.38
b. Pumping Cost (Fuel, Oil, Electric)			23,696,573.80	122,856,299.45
c. Chemicals			295,800.00	2,030,400.00
d. Other O & M Expenses			7,442,428.11	45,260,745.21
e. Depreciation Expenses			1,408,608.57	18,748,310.09
f. Interest Expense			794,318.17	10,408,887.98
TOTALS	P		36,469,817.14	231,941,499.11
4.3 Net Income (Loss)	P		(12,014,921.74)	59,810,955.27

	This Month	Year-to-Date
4.4 Cash Flow Report		
a. Receipts	P 43,669,708.06	P 308,750,273.41
b. Disbursements	34,594,926.91	301,350,463.86
c. Net Receipt (Disbursement)	9,074,781.15	7,399,809.55
d. Cash Balance, Beginning	83,264,958.11	84,939,929.71
e. Cash Balance, Ending	P 92,339,739.26	P 92,339,739.26

4.5 Miscellaneous Data				
a. Loan Funds (Total)	5,142,287.72		c. Inventories	27,215,453.43
1. Cash on Hand	-		d. Account Receivable, Customers	13,802,976.76
2. Cash in Bank - PNB	-		e. Customer's Deposit	15,718,805.75
3. Cash in Bank - LBP	5,142,287.72		f. Loans-Payable - LWUA	43,430,842.17
b. WD Funds (Total)	95,155,381.72		g. Payables to Suppliers & Other Creditors	29,960,630.32
1. Cash on Hand	1,300,305.62		h. Debt Services - LWUA	8,947,937.36
2. Payroll Fund & Cash Disbursement	-			
3. Cash in Bank - Operating Fund	64,913,983.78			
Special Deposit	15,720,530.16			
4. Investments	-			
5. Working Fund	40,000.00			
6. Reserves (PNB Loan)	5,222,631.98			
7. Reserves (LWUA - Sinking Fund)	7,957,930.18			

5. WATER PRODUCTION DATA:

5.1 Sources of Supply	Number	Total Rated Capacity	Year-to-Date
a. Wells	22	747,112.90 m ³ /mo.	8,548,726.18 m ³ /mo.
b. Springs	-	- m ³ /mo.	- m ³ /mo.
c. Surface	-	- m ³ /mo.	- m ³ /mo.
TOTALS	22	747,112.90 m ³ /mo.	8,548,726.18 m ³ /mo.

5.2 Water Production	This Month	Year-to-Date
a. Pumped	444,052.69 cu.m.	5,127,303.14 cu.m.
b. Gravity	- cu.m.	- cu.m.
c. Surface	- cu.m.	- cu.m.
d. Bulk Supply	454,102.87 cu.m.	6,698,433.36 cu.m.
TOTALS	898,155.56 cu.m.	11,825,736.50 cu.m.

5.3 Accounted Water Use	This Month	Year-to-Date
a. Metered Billed	703,825.00 cu.m.	10,368,766.00 cu.m.
b. Unmetered Billed	- cu.m.	- cu.m.
c. Total Billed (5.3 a + 5.3 b)	703,825.00 cu.m.	10,368,766.00 cu.m.
d. Metered Unbilled	2,674.00 cu.m.	20,037.00 cu.m.
e. Unmetered Unbilled	78,490.48 cu.m.	725,078.79 cu.m.
f. Total Accounted	784,989.48 cu.m.	11,113,881.79 cu.m.

5.4 Water Use Assessment:	This Month	Year-to-Date
a. Ave. Monthly Consumption/Connection	19.31 m ³	
b. Ave. per capita/day consumption	0.62 m ³	
c. Accounted for Water	$\frac{(5.3 f)}{(5.2 totals)} \times 100 =$	87.40%
d. Revenue Producing Water	$\frac{(5.3 e)}{(5.2 totals)} \times 100 =$	78.36%
		93.98%
		87.68%

5.5 Water Production Cost	This Month	Year-to-Date
a. Total power (electricity) consumption	298,276	2,975,160
b. Total power cost (electricity)	1,975,568	20,426,045
c. Total fuel consumption	-	-
d. Total fuel cost	-	-
e. Total chlorine consumed	4,577	52,081
f. Total chlorine cost	1,138,403	13,328,261
g. Other chemicals	-	-
h. Total cost of other chemicals	-	-
i. Total pumping hrs. (motor drive)	34,259	210,836
j. Total Production Cost	3,113,970.67	33,754,306.52

6. MISCELLANEOUS DATA:

6.1 Employees	a. Total	<u>136</u>	Regular	<u>80</u>	Casual	<u>25</u>	Job Order	<u>31</u>
	b. No. of connection/employee			<u>350</u>				
	c. Average monthly salary/employee			<u>20,824.18</u>				
6.2 Bacteriological	a. Total samples taken			<u>67</u>				
	b. No. of negative results			<u>-</u>				
	c. Test results submitted to LWUA			<u>ves</u>				
6.3 Chlorination	a. Total samples taken (Cl)			<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			<u>7</u>			<u>74</u>	
	b. Policies passed			<u>-</u>			<u>12</u>	
	c. Directors fee paid		P	<u>138,112</u>		P	<u>1,501,304</u>	
	d. Meetings							
	1. Held (no.)			<u>3</u>			<u>43</u>	
	2. Regular (no.)			<u>2</u>			<u>24</u>	
	3. Special (no.)			<u>1</u>			<u>19</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	23,066,861.67
	TOTALS	<u>363,940,000.00</u>	<u>281,508,663.16</u>
7.2 Status of Loan Payment to LWUA	<u>Billing</u>	<u>Payment Amount</u>	<u>Percentile</u>
a. LWUA Loan	651,101.00	651,101.00	100.00%
b. NHA Loan	10,776.77	10,776.77	100.00%
c. LWUA (WBL)	-	-	
d. PNB Loan	1,247,100.22	1,247,100.22	100.00%
e. LBP Loan	76,920.16	76,920.16	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	Office Building 25.00%	Landbank Loan	PL Juan 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. novketing Assistance
- f. Financial Audit
- g. Operations Audit

Submitted by:

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

_____ Date

Verified by:

_____ Managemnet Advisor

_____ Date

↑ 2/15/21

Noted by:

_____ Area Supervisor

_____ Date

_____ FMD

_____ Date