Republic of the Philippines SANTA MARIA WATER DISTRICT

Statement of Financial Position As at September 30, 2024

	_	Actual, This I	Month		This Month, La	st Year	a <u>.</u>	Increase (Dec Over Last Y	
	_	Amount	% to Total	_	Amount	% to Total	1	Amount	% to Total
ETS									
Cash and Cash Equivalents									
Cash on Hand									
Cash-Collecting Officers	Þ	524,063.43	0.05%	P	529,009.78	0.06%	Þ	(4,946.35)	(0.00
Change Fund		25,000.00	0.00%		25,000.00	0.00%			
Petty Cash		40,000.00	0.00%		40,000.00	0.00%			
Cash in Bank-Local Currency									
Cash in Bank-Local Currency, Current		107.156.171.01	10 750/		444.044.657.30	42 240/		72 244 044 64	F2 7F
Account		187,156,471.94	18.75%		114,944,657.30	13.31%		72,211,814.64	53.75
Cash in Bank-Local Currency, Savings		46.075.400.06	4.500/		10 000 000 01	2.400/		(4.052.750.40)	
Account		16,875,139.36	1.69%		18,828,889.84	2.18%		(1,953,750.48)	(1.45
Cash Equivalents									
Time Deposits-Local Currency TOTAL CASH AND CASH EQUIVALENTS	P	204,620,674.73	20.50%	P	134,367,556.92	15.55%	P	70,253,117.81	52.29
Investments		204,020,074.73	20.3070		134,307,330.32	13.3370		70,233,117.01	32.23
Sinking Fund									
				P	825,086.25	0.109/	D	(825,086.25)	10.61
Sinking Fund	Þ			+	825,086.25	0.10%	Þ	(825,086.25)	(0.61
Investments in Time Deposit Investmengts in Time Deposit-Local Curren	C) /								
Other Investments	СУ								
Other Investments Other Investments									
Allowance for Impairment-Other Investme	nts								
TOTAL INVESTMENTS	P	-	0.00%	P	825,086.25	0.10%	P	(825,086.25)	(0.61
Receivables	<u> </u>		0.0070	-	023,000.23	0.12070	_	(020)000.207	(0.00
Loans and Receivable Accounts									
Accounts Receivable	Þ	7,688,680.83	0.77%	P	6,011,753.42	0.70%	P	1,676,927.41	1.25
Allowance for Impairment-Accounts		7,000,000.03	0.7770		0,011,733.12	0.7070		2,070,327112	
Receivable		(195,921.77)	(0.02%)		(178,739.64)	(0.02%)		(17,182.13)	(0.01
Notes Receivable		3,597,707.42	0.36%		1,400,028.07	0.16%		2,197,679.35	1.64
Allowance for Impairment- Notes		3,337,707.42	0.5070		1,100,020.07	0.1070		2,137,073.33	1.0
Receivable									
Other Receivables									
Receivables Receivable-Disallowances/Charges		74,000.02	0.01%		74,000.02	0.01%			
			0.01%			0.01%		(222,057.32)	(0.17
Due from Officers and Employees		162,473.44	0.02%		384,530.76	0.04%		(222,037.32)	(0.17
Due from National Government Agencies Other Receivable									
	P	11,326,939.94	1.13%	P	7,691,572.63	0.89%	P	3,635,367.31	2.71
TOTAL RECEIVABLES	-	11,320,939.94	1.15%	_	7,091,372.03	0.89%	-	3,033,307.31	2.71
Inventories Inventory Held for Distribution									
Inventory Held for Distribution Other Supplies and Materials for Distribution	20	411,136.50	0.04%	₽	(56,285.71)	(0.01%)	Þ	467,422.21	0.35
Inventory Held for Consumption	JII	411,130.30	0.0476	-	(30,283.71)	(0.0170)	-	407,422.21	0.55
Office Supplies Inventory	P	584,554,18	0.06%	₽	328,830.15	0.04%	P	255,724.03	0.19
Accountable Forms, Plates and Stickers		304,334.10	0.0070		320,030.13	0.0470		255,724.05	0.13
		655,641.79	0.07%		1,368,849.99	0.16%		(713,208.20)	(0.53
Inventory Chemicals and Filtering Supplies		033,041.73	0.07%		1,300,043.33	0.10%		(713,208.20)	(0.55
		770 902 91	0.000/		1 021 250 21	0.130/		(250 447 40)	(0.10
Inventory		770,802.81	0.08%		1,021,250.21	0.12%		(250,447.40)	(0.19
Construction Materials Inventory		24,304,185.58	2.43%		23,581,901.51	2.73%		722,284.07	0.54
Other Supplies and Materials Inventory									
Other Supplies and Materials Inventory									
Semi-Expendable Inventory									
Semi-Expendable Information and									
Communications Technology Equipment					87,095.00	0.01%		(87,095.00)	(0.06
communications recimology Equipment					07,033.00	0.0170		(07,033.00)	(0.00
Semi-Expendable Office Equipment		28,677.00	0.00%					28,677.00	0.02
Semi Experiadore office Equipment		20,077.00	0.0070					20,077.00	0.02
Semi-Expendable Furniture and Fixtures					96,520.00	0.01%		(96,520.00)	(0.07
								,	,
Semi-Expendable Machinery		96,573.00	0.01%					96,573.00	0.07
Semi-Expendable Communication									
Equipment					11,048.96	0.00%		(11,048.96)	(0.01
TOTAL INVENTORIES	- b	26,851,570.86	0.03	P	26,439,210.11	0.03	P	412,360.75	0.0
Property, Plant and Equipment						4			
Land									
Land	P	53,685,814.95	5.38%	P	39,331,544.10	4.55%	P	14,354,270.85	10.68
Accumulated Impairment Losses-Land									
Infrastructure Assets									
Wells		64,324,298.57	6.44%		64,324,298.57	7.45%			
Supply Mains									
Reservoirs and Tanks		46,562,309.57	4.66%		45,018,309.57	5.21%		1,544,000.00	1.15
Transmission and Distribution Mains		487,042,121.28	48.79%		346,010,934.20	40.06%		141,031,187.08	104.98
Fire Mains		,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,						,,,,,,,,,,	_050
Services		2,274,695.39	0.23%		2,274,695.39	0.26%			
Meters		7,655,419.04	0.77%		5,369,188.04	0.62%		2,286,231.00	1.70
Meter Installation		.,000,415.04	0.770		5,505,100.04	0.0270		_,	1.70
Hydrants		741,707.56	0.07%		741,707.56	0.09%			
Accumulated Depreciation-Plant (UPIS)		(173,818,198.01)	(17.41%)		(156,753,742.74)	(18.15%)		(17,064,455.27)	(12.70
		(1,0,010,10,10,01)	(T) T/0]		(100,100,142.14)	(10.13/0)		(17,007,700,21)	112.70

	Actual, This	Month		This Month, La	st Year	_	Increase (Dec Over Last Y	10
	Amount	% to Total	_	Amount	% to Total		Amount	% to Total
Buildings and Other Structures								
Buildings	106,869,241.28	10.71%		10,938,895.25	1.27%		95,930,346.03	71.41%
Accumulated Depreciation-Buildings	(3,725,960.76)	(0.37%)		(1,361,023.95)	(0.16%)		(2,364,936.81)	(1.76%)
Accumulated Impairment Losses-Buildings	22 001 410 02	2 200/		21 001 252 14	2.53%		1,110,157.79	0.83%
Other Structures Accumulated Depreciation-Other	22,991,410.93	2.30%		21,881,253.14	2.55%		1,110,157.79	0.65%
Structures	(7,166,804.09)	(0.72%)		(6,383,340.19)	(0.74%)		(783,463.90)	(0.58%)
Machinery and Equipment	(7,100,00 1103)	(017270)		(0)000)0 10.13)	(017 170)		(,,	(5.55.7)
Office Equipment	8,976,232.00	0.90%		8,976,232.00	1.04%			
Accumulated Depreciation-Office								
Equipment	(2,615,648.10)	(0.26%)		(996,170.70)	(0.12%)		(1,619,477.40)	(1.21%)
Information and Communication		2.122						0.0404
Technology Equipment	4,802,530.00	0.48%		4,522,195.00	0.52%		280,335.00	0.21%
Accumulated Depreciation-Information								
and Communication Technology Equipment	(2,710,249.20)	(0.27%)		(2,430,341.75)	(0.28%)		(279,907.45)	(0.21%)
Communication Equipment	155,529.70	0.02%		155,529.70	0.02%		(273,307.13)	(0.2270)
Accumulated Depreciation-	200,020.10	0.0275						
Communication Equipment	(122,583.01)	(0.01%)		(119,226.97)	(0.01%)		(3,356.04)	(0.00%)
Construction and Heavy Equipment	5,607,611.68	0.56%		2,464,311.99	0.29%		3,143,299.69	2.34%
Accumulated Depreciation-Construction								
and Heavy Equipment	(2,207,321.18)	(0.22%)		(1,916,297.45)	(0.22%)		(291,023.73)	(0.22%)
Motor Vehicles	19,034,328.30	1.91%		16,538,244.30	1.91%		2,496,084.00	1.86%
Accumulated Depreciation-Motor	(42,000,750,47)	(4.200()		(42 200 045 20)	(4.420/)		(1 517 052 10)	(1 120/)
Vehicles	(13,808,768.47)	(1.38%)		(12,290,815.29)	(1.42%)		(1,517,953.18)	(1.13%)
Furniture, Fixtures and Books Furniture and Fixtures	398,800.00	0.04%		270,000.00	0.03%		128,800.00	0.10%
Accumulated Depreciation-Furniture	338,800.00	0.0470		270,000.00	0.0370		120,000.00	0.1070
and Fixtures	(259,920.00)	(0.03%)		(235,125.00)	(0.03%)		(24,795.00)	(0.02%)
Books	615,000.00	0.06%		615,000.00	0.07%		The state of the s	
Accumulated Depreciation-Books	(366,778.79)	(0.04%)		(327,828.83)	(0.04%)		(38,949.96)	(0.03%)
Other Property, Plant and Equipment								
Other Property, Plant and Equipment								
Laboratory Equipment								
Power Production Equipment	17,092,942.32	1.71%		13,284,798.32	1.54%		3,808,144.00	2.83%
Pumping Equipment	35,802,627.83	3.59%		42,379,273.83 2,499,006.53	4.91% 0.29%		(6,576,646.00) (136,070.00)	(4.90%) (0.10%)
Water Treatment Equipment Tools, Shop and Garage Equipment	2,362,936.53 895,656.00	0.24%		609,132.00	0.29%		286,524.00	0.21%
Property and Equipment for Distributi		0.09%		2,879,928.00	0.33%		(2,077,626.00)	(1.55%)
Accumulated Depreciation-Other	002,302.00	0.0070		2,073,320.00	0.5570		(2,077,020.00)	(2.5570)
Property, Plant and Equipment	(20,029,465.73)	(2.01%)		(20,670,450.23)	(2.39%)		640,984.50	0.48%
Construction in Progress								
Construction in Progress-Infrastructure								
Assets	52,769,379.50	5.29%		153,624,781.86	17.78%		(100,855,402.36)	(75.07%)
Construction in Progress-Buildings and	46 520 070 62	4.550/		101 722 111 01	44.700/		(05 402 266 22)	(62 440/)
Other Structures	16,539,078.62 P 731,170,275.71	73.25%	P	101,732,444.94 682,957,341.19	79.06%	P	(85,193,366.32) 48,212,934.52	(63.41%)
TOTAL PROPERTY, PLANT AND EQUIPMENT Intangible Assets	751,170,275.71	73.25%	-	002,937,341.19	79.00%	-	40,212,934.32	33.63/0
Intangible Assets								
Computer Software	P 100,000.00	0.01%	P	100,000.00	0.01%	P		
Accumulated Amortization-Computer				140 Calabase 4 - Calabase Calabase 204-				
Software	(95,000.00)	(0.01%)		(95,000.00)	(0.01%)			
TOTAL INTANGIBLE ASSETS	P 5,000.00	0.00%	P	5,000.00	0.00%	Þ		0.00%
Other Assets								
Advances								
Advances to Officers and Employees								
Prepayments Advances to Contractors	P 4,015,616.57	0.40%	P	4,674,801.92	0.54%	P	(659,185.35)	(0.49%)
Prepaid Rent	4,013,010.37	0.4070		4,074,001.32	0.5470		(033,103.33)	(0.1370)
Prepaid Registration								
Prepaid Insurance	999,426.48	0.10%		164,069.44	0.02%		835,357.04	0.62%
Withholding Tax at Source								
Other Prepayments	11,995.22	0.00%		11,382.00	0.00%		613.22	0.00%
Deposits								
Deposit on Letters of Credit								
Guaranty Deposit	3,899,315.35	0.39%		4,040,936.41	0.47%		(141,621.06)	(0.11%)
Other Assets								
Deferred Charges/Losses				1,400,670.54	0.16%		(1,400,670.54)	(1.04%)
Other Assets - Unserviceable	4,531,082.68	0.45%		1,254,154.13	0.15%		3,276,928.55	2.44%
Accumulated Impairment Losses-Other	7,551,002.00	0.7370		1,204,104.13	0.1370		5,2,0,520.55	2.4470
Assets								
							40	
Other Assets - Sinking Fund	10,744,070.41	1.08%					10,744,070.41	8.00%
TOTAL OTHER ASSETS	P 24,201,506.71 P 998.175.967.95	2.42%	ъ Б	11,546,014.44 863,831,781.54	1.34%	Б	12,655,492.27 134,344,186.41	9.42%

TOTAL

	Actual, This	Month		This Month, La	ast Year		Increase (Dec Over Last)	
_	Amount	% to Total		Amount	% to Total	_	Amount	% to Total
Þ	29,079,350.55	2.91%	Þ	48,276,910.70	5.59%	P	(19,197,560.15)	(14.29%
	2,599,901.85	0.26%			0.37%			(0.43%
								•
	253,199,716.71	25.37%		198,306,523.00	22.96%		54,893,193.71	40.86%
P	284.878.969.11	28.54%	P	249.755.323.06	28.91%	P	35.123.646.05	26.14%
			_	,,		7974		
P	3.460.157.45	0.35%	₽	2.674.799.81	0.31%	P	785,357,64	0.58%
								0.02%
				•				0.05%
				•				0.07%
	,							
P	4,922,909.21	0.49%	P	3,943,284.25	0.46%	P	979,624.96	0.73%
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-,,		_	-	
P	16.000.332.36	1.60%	₽	6.237,209.91	0.72%	P	9,763,122.45	7.27%
		1.99%	₽		2.18%	P		0.75%
P	35,853,403.24	3.59%	P	25,086,195.04	2.90%	P	10,767,208.20	8.01%
							-	De la
P	1,296,317.88	0.13%	Þ	1,548,862.37	0.18%	P	(252,544.49)	(0.19%
Þ	1,296,317.88	0.13%	Þ	1,548,862.37	0.18%	P	(252,544.49)	(0.19%
Þ			Þ			P		
_	18,212,853.72	1.82%		15,861,284.22	1.84%		2,351,569.50	1.75%
Þ	18,212,853.72	1.82%	Þ	15,861,284.22	1.84%	Þ	2,351,569.50	1.75%
P	623,398.30	0.06%	P	543,152.02	0.06%	Þ	80,246.28	0.06%
P	623,398.30	0.06%	P	543,152.02	0.06%	Þ	80,246.28	0.06%
Þ	345,787,851.46	34.64%	Þ	296,738,100.96	34.35%	Þ	49,049,750.50	36.51%
	200 564 64	0.030/	-	280 564 64	0.030/			
+	289,561.81	0.03%	+	289,561.81	0.03%	+		
	6E2 000 FF4 60	CF 220/		EGG 804 140 77	CE C20/		0E 204 425 04	C2 4000
	652,098,554.68	65.33%		566,804,118.77	65.62%		85,294,435.91	63.49%
P	652,388,116.49	65.36%	P	567,093,680.58	65.65%	P	85,294,435.91	63.49%
	P P P P P	P 29,079,350.55 2,599,901.85 253,199,716.71 P 284,878,969.11 P 3,460,157.45 958,620.71 280,869.77 223,261.28 P 4,922,909.21 P 16,000,332.36 19,853,070.88 P 35,853,403.24 P 1,296,317.88 P 1,296,317.88 P 18,212,853.72 P 18,212,853.72 P 623,398.30 P 623,398.30 P 623,398.30 P 345,787,851.46	P 29,079,350.55 2.91% 2,599,901.85 0.26% 253,199,716.71 25.37% 284,878,969.11 28.54% P 3,460,157.45 0.35% 958,620.71 0.10% 280,869.77 0.03% 223,261.28 0.02% P 4,922,909.21 0.49% P 16,000,332.36 1.60% 19,853,070.88 1.99% P 35,853,403.24 3.59% P 1,296,317.88 0.13% P 1,296,317.88 0.13% P 1,296,317.88 0.13% P 1,296,317.88 0.13% P 18,212,853.72 1.82% P 623,398.30 0.06% P 623,398.30 0.06% P 345,787,851.46 34.64%	P 29,079,350.55 2.91% P 2,599,901.85 0.26% 253,199,716.71 25.37% P 284,878,969.11 28.54% P P 3,460,157.45 0.35% P 958,620.71 0.10% 280,869.77 0.03% 223,261.28 0.02% P 4,922,909.21 0.49% P P 16,000,332.36 1.60% P 19,853,070.88 1.99% P P 35,853,403.24 3.59% P P 1,296,317.88 0.13% P P 1,296,317.88 0.13% P P 1,296,317.88 0.13% P P 18,212,853.72 1.82% P P 623,398.30 0.06% P 623,398.30 0.06% P 623,398.30 0.06% P 623,398.30 0.06% P 345,787,851.46 34.64% P	P 29,079,350.55 2.91% P 48,276,910.70 2,599,901.85 0.26% 3,171,889.36 253,199,716.71 25.37% 198,306,523.00 P 284,878,969.11 28.54% P 249,755,323.06 P 3,460,157.45 0.35% P 2,674,799.81 958,620.71 0.10% 926,809.97 280,869.77 0.03% 210,266.12 223,261.28 0.02% 131,408.35 P 4,922,909.21 0.49% P 3,943,284.25 P 16,000,332.36 1.60% P 6,237,209.91 19,853,070.88 1.99% P 18,848,985.13 P 35,853,403.24 3.59% P 25,086,195.04 P 1,296,317.88 0.13% P 1,548,862.37 P 1,296,317.88 0.13% P 1,548,862.37 P 18,212,853.72 1.82% P 15,861,284.22 P 18,212,853.72 1.82% P 15,861,284.22 P 623,398.30 0.06% P 543,152.02 P 623,398.30 0.06% P 543,152.02 P 345,787,851.46 34.64% P 296,738,100.96	P 29,079,350.55 2.91% P 48,276,910.70 5.59% 2,599,901.85 0.26% 3,171,889.36 0.37% 253,199,716.71 25.37% 198,306,523.00 22.96% P 284,878,969.11 28.54% P 249,755,323.06 28.91% P 3,460,157.45 0.35% P 2,674,799.81 0.31% 958,620.71 0.10% 926,809.97 0.11% 280,869.77 0.03% 210,266.12 0.02% 223,261.28 0.02% 131,408.35 0.02% P 4,922,909.21 0.49% P 3,943,284.25 0.46% P 16,000,332.36 1.60% P 6,237,209.91 0.72% 19,853,070.88 1.99% P 18,848,985.13 2.18% P 35,853,403.24 3.59% P 25,086,195.04 2.90% P 1,296,317.88 0.13% P 1,548,862.37 0.18% P 1,296,317.88 0.13% P 1,548,862.37 0.18% P 1,296,317.88 0.13% P 1,548,862.37 0.18% P 18,212,853.72 1.82% P 15,861,284.22 1.84% P 18,212,853.72 1.82% P 15,861,284.22 1.84% P 345,787,851.46 34.64% P 296,738,100.96 34.35% P 289,561.81 0.03% P 289,561.81 0.03%	P 29,079,350.55	Amount % to Total Amount % to Total Amount P 29,079,350.55 2.91% P 48,276,910.70 5.59% P (19,197,560.15) 2,599,901.85 0.26% 3,171,889.36 0.37% (571,987.51) 253,199,716.71 25.37% 198,306,523.00 22.96% 54,893,193.71 P 284,878,969.11 28.54% P 249,755,323.06 28.91% P 35,123,646.05 P 3,460,157.45 0.35% P 2,674,799.81 0.31% P 785,357.64 958,620.71 0.10% 926,809.97 0.11% 31,810.74 20,606.12 0.02% 70,603.65 223,261.28 0.02% 131,408.35 0.02% 91,852.93 91,852.93 P 4,922,909.21 0.49% P 3,943,284.25 0.46% P 9,763,122.45 19,853,070.88 1.99% P 18,849,985.13 2.18% P 10,767,208.20 P 1,296,317.88 0.13% P 1,548,862.37<

Prepared by:

Analyn A. Gunita Corporate Accounts Analyst Check and Verified:

JOVITA I. DALMACIO (19724)24 Department Manager, Administrative & Finance and General Services

Noted by:

ENGR. CARLOS N. SANTOS JR.

General Manager

Statement of Financial Position (Page 3 of 3)

Republic of the Philippines

SANTA MARIA WATER DISTRICT

Statement of Financial Performance For the period ending September 30, 2024

	Current Month	Year to Date
REVENUES		
Service and Business Income		
Business Income		
Waterworks Systems Fees		
Metered Sales	34,383,565.30	291,932,034.20
Unmetered Sales Sales to Irrigation Customers		
Private Fire Protection Service		
Public Fire Protection Service		
Sales to Other Water Utilities for Resale		
Sales to Government Agencies by Contracts		
Other Sales or Services	723,594.75	5,830,794.15
Interest Income	21,677.60	57,690.03
Fines and Penalties-Business Income Other Business Income	789,844.80	4,532,319.2
TOTAL SERVICE AND BUSINESS INCOME	35,918,682.45	202 252 927 6
Assistance and Subsidy	33,910,002.43	302,352,837.6
Assistance and Subsidy		
Assistance from Local Government Units		
TOTAL ASSISTANCE AND SUBSIDY		
Shares, Grants and Donations		
Grants and Donations		
Income from Grants and Donations in Cash		
Income from Grants and Donations in Kind TOTAL SHARES, GRANTS AND DONATIONS		6,706,057.17
TOTAL SHARES, GRANTS AND DONATIONS		6,706,057.17
Color		
Gains Gains		
Gain on Sale of Investment Property		
Gain on Sale of Property, Plant and Equipment		
Gain on Sale of Intangible Assets		
Other Gains		
TOTAL GAINS Other Non-Operating Income		
Sale of Assets		
Sale of Unserviceable Property		
Reversal of Impairment Loss		
Reversal of Impairment Loss		
Miscellaneous Income		
		- N. A
Miscellaneous Income	44,855.94	1.529.168.60
Miscellaneous Income TOTAL OTHER NON-OPERATING INCOME	44,855.94 44,855.94	
TOTAL OTHER NON-OPERATING INCOME		1,529,168.60
TOTAL OTHER NON-OPERATING INCOME TOTAL REVENUES	44,855.94	1,529,168.60
TOTAL OTHER NON-OPERATING INCOME TOTAL REVENUES EXPENSES	44,855.94	1,529,168.60
TOTAL OTHER NON-OPERATING INCOME OTAL REVENUES EXPENSES Personal Services	44,855.94	1,529,168.60
TOTAL OTHER NON-OPERATING INCOME COTAL REVENUES EXPENSES Personal Services Salaries and Wages	44,855.94	1,529,168.60
TOTAL OTHER NON-OPERATING INCOME COTAL REVENUES EXPENSES Personal Services Salaries and Wages Salaries and Wages-Regular	44,855.94 35,963,538.39	1,529,168.60 310,588,063.38
TOTAL OTHER NON-OPERATING INCOME COTAL REVENUES EXPENSES Personal Services Salaries and Wages	44,855.94	1,529,168.66 310,588,063.38 1,058,815.00
TOTAL OTHER NON-OPERATING INCOME COTAL REVENUES EXPENSES Personal Services Salaries and Wages Salaries and Wages Source of Supply Expense-Operation Supervision	44,855.94 35,963,538.39	1,529,168.66 310,588,063.38 1,058,815.00
TOTAL OTHER NON-OPERATING INCOME COTAL REVENUES EXPENSES Personal Services Salaries and Wages Salaries and Wages-Regular Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor	44,855.94 35,963,538.39	1,529,168.66 310,588,063.38 1,058,815.00
TOTAL OTHER NON-OPERATING INCOME TOTAL REVENUES EXPENSES Personal Services Salaries and Wages Salaries and Wages-Regular Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Pumping Expense-Power Production Labor Pumping Expense-Pumping Labor	44,855.94 35,963,538.39	1,529,168.66 310,588,063.38 1,058,815.00
TOTAL OTHER NON-OPERATING INCOME TOTAL REVENUES EXPENSES Personal Services Salaries and Wages Salaries and Wages-Regular Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Pumping Expense-Power Production Labor Pumping Expense-Pumping Labor Water Treatment Expense- Operation Labor	44,855.94 35,963,538.39 122,081.00 213,145.00	1,529,168.66 310,588,063.38 1,058,815.00
TOTAL OTHER NON-OPERATING INCOME TOTAL REVENUES EXPENSES Personal Services Salaries and Wages Salaries and Wages-Regular Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Pumping Expense-Power Production Labor Pumping Expense-Pumping Labor Water Treatment Expense- Operation Labor Transmission and Distribution Expense-Maintenance Supervision	44,855.94 35,963,538.39 122,081.00 213,145.00	1,529,168.66 310,588,063.38 1,058,815.00 1,880,296.78
TOTAL OTHER NON-OPERATING INCOME TOTAL REVENUES EXPENSES Personal Services Salaries and Wages Salaries and Wages-Regular Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Pumping Expense-Power Production Labor Pumping Expense-Pumping Labor Water Treatment Expense- Operation Labor Transmission and Distribution Expense-Maintenance Supervision Transmission and Distribution Expense-Maintenance Labor	44,855.94 35,963,538.39 122,081.00 213,145.00 124,848.00 451,255.00	1,058,815.00 1,043,136.00 4,070,438.25
TOTAL OTHER NON-OPERATING INCOME TOTAL REVENUES EXPENSES Personal Services Salaries and Wages Salaries and Wages-Regular Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Pumping Expense-Power Production Labor Pumping Expense-Pumping Labor Water Treatment Expense- Operation Labor Transmission and Distribution Expense-Maintenance Supervision Transmission and Distribution Expense-Maintenance Labor Transmission and Distribution Expense-Engineering Supervision	44,855.94 35,963,538.39 122,081.00 213,145.00 124,848.00 451,255.00 122,956.36	1,058,815.00 1,043,136.00 4,070,438.25 642,580.36
TOTAL OTHER NON-OPERATING INCOME TOTAL REVENUES EXPENSES Personal Services Salaries and Wages Salaries and Wages-Regular Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Pumping Expense-Power Production Labor Pumping Expense-Pumping Labor Water Treatment Expense- Operation Labor Transmission and Distribution Expense-Maintenance Supervision Transmission and Distribution Expense-Maintenance Labor Transmission and Distribution Expense-Engineering Supervision Transmission and Distribution Expense-Engineering Labor	44,855.94 35,963,538.39 122,081.00 213,145.00 124,848.00 451,255.00 122,956.36 149,372.00	1,058,815.00 1,043,136.00 4,070,438.23 642,580.36 1,265,254.00
TOTAL OTHER NON-OPERATING INCOME TOTAL REVENUES EXPENSES Personal Services Salaries and Wages Salaries and Wages-Regular Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Pumping Expense-Power Production Labor Pumping Expense-Pumping Labor Water Treatment Expense- Operation Labor Transmission and Distribution Expense-Maintenance Supervision Transmission and Distribution Expense-Maintenance Labor Transmission and Distribution Expense-Engineering Supervision Transmission and Distribution Expense-Engineering Labor Customer Account Expense-Supervision	44,855.94 35,963,538.39 122,081.00 213,145.00 124,848.00 451,255.00 122,956.36 149,372.00 83,659.00	1,058,815.00 1,043,136.00 4,070,438.23 642,580.36 1,265,254.00 727,339.00
TOTAL OTHER NON-OPERATING INCOME TOTAL REVENUES EXPENSES Personal Services Salaries and Wages Salaries and Wages-Regular Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Pumping Expense-Power Production Labor Pumping Expense-Pumping Labor Water Treatment Expense- Operation Labor Transmission and Distribution Expense-Maintenance Supervision Transmission and Distribution Expense-Maintenance Labor Transmission and Distribution Expense-Engineering Supervision Transmission and Distribution Expense-Engineering Labor Customer Account Expense-Supervision Customer Account Expense-Meter Reading	44,855.94 35,963,538.39 122,081.00 213,145.00 124,848.00 451,255.00 122,956.36 149,372.00 83,659.00 106,915.28	1,058,815.00 1,058,815.00 1,880,296.78 1,043,136.00 4,070,438.23 642,580.36 1,265,254.00 727,339.00 747,671.28
TOTAL OTHER NON-OPERATING INCOME COTAL REVENUES EXPENSES Personal Services Salaries and Wages Salaries and Wages-Regular Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Pumping Expense-Power Production Labor Pumping Expense-Pumping Labor Water Treatment Expense- Operation Labor Transmission and Distribution Expense-Maintenance Supervision Transmission and Distribution Expense-Maintenance Labor Transmission and Distribution Expense-Engineering Supervision Transmission and Distribution Expense-Engineering Labor Customer Account Expense-Supervision Customer Account Expense-Meter Reading Customer Account Expense-Customer Records and Collection	44,855.94 35,963,538.39 122,081.00 213,145.00 124,848.00 451,255.00 122,956.36 149,372.00 83,659.00 106,915.28 268,869.00	1,058,815.00 1,058,815.00 1,880,296.78 1,043,136.00 4,070,438.23 642,580.36 1,265,254.00 727,339.00 747,671.28 2,649,882.15
TOTAL OTHER NON-OPERATING INCOME TOTAL REVENUES EXPENSES Personal Services Salaries and Wages Salaries and Wages-Regular Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Pumping Expense-Power Production Labor Pumping Expense-Pumping Labor Water Treatment Expense- Operation Labor Transmission and Distribution Expense-Maintenance Supervision Transmission and Distribution Expense-Maintenance Labor Transmission and Distribution Expense-Engineering Supervision Transmission and Distribution Expense-Engineering Labor Customer Account Expense-Supervision Customer Account Expense-Meter Reading Customer Account Expense-Customer Records and Collection Customer Services Expense-Supervision	44,855.94 35,963,538.39 122,081.00 213,145.00 124,848.00 451,255.00 122,956.36 149,372.00 83,659.00 106,915.28 268,869.00 41,616.00	1,058,815.00 1,058,815.00 1,880,296.78 1,043,136.00 4,070,438.23 642,580.36 1,265,254.00 727,339.00 747,671.28 2,649,882.19 360,936.00
TOTAL OTHER NON-OPERATING INCOME COTAL REVENUES EXPENSES Personal Services Salaries and Wages Salaries and Wages-Regular Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Pumping Expense-Power Production Labor Pumping Expense-Pumping Labor Water Treatment Expense- Operation Labor Transmission and Distribution Expense-Maintenance Supervision Transmission and Distribution Expense-Maintenance Labor Transmission and Distribution Expense-Engineering Supervision Transmission and Distribution Expense-Engineering Labor Customer Account Expense-Supervision Customer Account Expense-Meter Reading Customer Account Expense-Customer Records and Collection	44,855.94 35,963,538.39 122,081.00 213,145.00 124,848.00 451,255.00 122,956.36 149,372.00 83,659.00 106,915.28 268,869.00 41,616.00 365,227.72	1,058,815.00 1,058,815.00 1,880,296.78 1,043,136.00 4,070,438.23 642,580.36 1,265,254.00 727,339.00 747,671.28 2,649,882.19 360,936.00 3,163,854.19
TOTAL OTHER NON-OPERATING INCOME OTAL REVENUES EXPENSES Personal Services Salaries and Wages Salaries and Wages-Regular Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Pumping Expense-Power Production Labor Pumping Expense-Pumping Labor Water Treatment Expense- Operation Labor Transmission and Distribution Expense-Maintenance Supervision Transmission and Distribution Expense-Maintenance Labor Transmission and Distribution Expense-Engineering Supervision Transmission and Distribution Expense-Engineering Labor Customer Account Expense-Supervision Customer Account Expense-Meter Reading Customer Account Expense-Customer Records and Collection Customer Services Expense-Supervision Customer Services Expense-Supervision Customer Services Expense-CS	44,855.94 35,963,538.39 122,081.00 213,145.00 124,848.00 451,255.00 122,956.36 149,372.00 83,659.00 106,915.28 268,869.00 41,616.00	1,058,815.00 1,058,815.00 1,880,296.78 1,043,136.00 4,070,438.23 642,580.36 1,265,254.00 727,339.00 747,671.28 2,649,882.19 360,936.00 3,163,854.19
TOTAL OTHER NON-OPERATING INCOME OTAL REVENUES Personal Services Salaries and Wages Salaries and Wages-Regular Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Pumping Expense-Power Production Labor Pumping Expense-Pumping Labor Water Treatment Expense- Operation Labor Transmission and Distribution Expense-Maintenance Supervision Transmission and Distribution Expense-Maintenance Labor Transmission and Distribution Expense-Engineering Supervision Transmission and Distribution Expense-Engineering Labor Customer Account Expense-Supervision Customer Account Expense-Meter Reading Customer Account Expense-Customer Records and Collection Customer Services Expense-Supervision Customer Services Expense-CS Administrative, Finance and General Services	44,855.94 35,963,538.39 122,081.00 213,145.00 124,848.00 451,255.00 122,956.36 149,372.00 83,659.00 106,915.28 268,869.00 41,616.00 365,227.72	1,058,815.00 1,058,815.00 1,880,296.78 1,043,136.00 4,070,438.23 642,580.30 1,265,254.00 727,339.00 747,671.28 2,649,882.13 360,936.00 3,163,854.13
TOTAL OTHER NON-OPERATING INCOME OTAL REVENUES XPENSES Personal Services Salaries and Wages Salaries and Wages-Regular Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Pumping Expense-Power Production Labor Pumping Expense-Pumping Labor Water Treatment Expense- Operation Labor Transmission and Distribution Expense-Maintenance Supervision Transmission and Distribution Expense-Maintenance Labor Transmission and Distribution Expense-Engineering Supervision Transmission and Distribution Expense-Engineering Labor Customer Account Expense-Supervision Customer Account Expense-Meter Reading Customer Account Expense-Meter Reading Customer Account Expense-Customer Records and Collection Customer Services Expense-Customer Records and Collection Customer Services Expense-Cs Administrative, Finance and General Services Salaries and Wages-Casual/Contractual Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Supervision	44,855.94 35,963,538.39 122,081.00 213,145.00 124,848.00 451,255.00 122,956.36 149,372.00 83,659.00 106,915.28 268,869.00 41,616.00 365,227.72	1,058,815.00 1,058,815.00 1,880,296.78 1,043,136.00 4,070,438.23 642,580.30 1,265,254.00 727,339.00 747,671.28 2,649,882.19 360,936.00 3,163,854.19 12,168,397.78
TOTAL OTHER NON-OPERATING INCOME OTAL REVENUES Personal Services Salaries and Wages Salaries and Wages Salaries and Wages-Regular Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Pumping Expense-Power Production Labor Pumping Expense-Pumping Labor Water Treatment Expense- Operation Labor Transmission and Distribution Expense-Maintenance Supervision Transmission and Distribution Expense-Maintenance Labor Transmission and Distribution Expense-Engineering Supervision Transmission and Distribution Expense-Engineering Labor Customer Account Expense-Supervision Customer Account Expense-Customer Records and Collection Customer Services Expense-Customer Records and Collection Customer Services Expense-CS Administrative, Finance and General Services Salaries and Wages-Casual/Contractual Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Operation Labor	44,855.94 35,963,538.39 122,081.00 213,145.00 124,848.00 451,255.00 122,956.36 149,372.00 83,659.00 106,915.28 268,869.00 41,616.00 365,227.72 1,541,005.01	1,058,815.00 1,058,815.00 1,880,296.78 1,043,136.00 4,070,438.23 642,580.30 1,265,254.00 727,339.00 747,671.28 2,649,882.19 360,936.00 3,163,854.19 12,168,397.78
TOTAL OTHER NON-OPERATING INCOME OTAL REVENUES Personal Services Salaries and Wages Salaries and Wages-Regular Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Pumping Expense-Power Production Labor Pumping Expense-Pumping Labor Water Treatment Expense- Operation Labor Transmission and Distribution Expense-Maintenance Supervision Transmission and Distribution Expense-Maintenance Labor Transmission and Distribution Expense-Engineering Supervision Transmission and Distribution Expense-Engineering Labor Customer Account Expense-Supervision Customer Account Expense-Meter Reading Customer Account Expense-Meter Reading Customer Account Expense-Customer Records and Collection Customer Services Expense-Customer Records and Collection Customer Services Expense-CS Administrative, Finance and General Services Salaries and Wages-Casual/Contractual Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Source of Supply Expense-Maintenance Supervision	44,855.94 35,963,538.39 122,081.00 213,145.00 124,848.00 451,255.00 122,956.36 149,372.00 83,659.00 106,915.28 268,869.00 41,616.00 365,227.72 1,541,005.01	1,058,815.00 1,058,815.00 1,880,296.78 1,043,136.00 4,070,438.23 642,580.36 1,265,254.00 727,339.00 747,671.28 2,649,882.19 360,936.00 3,163,854.19 12,168,397.78
TOTAL OTHER NON-OPERATING INCOME COTAL REVENUES Personal Services Salaries and Wages Salaries and Wages-Regular Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Pumping Expense-Power Production Labor Pumping Expense-Pumping Labor Water Treatment Expense- Operation Labor Transmission and Distribution Expense-Maintenance Supervision Transmission and Distribution Expense-Maintenance Labor Transmission and Distribution Expense-Engineering Supervision Transmission and Distribution Expense-Engineering Supervision Customer Account Expense-Supervision Customer Account Expense-Supervision Customer Account Expense-Customer Records and Collection Customer Services Expense-Cs Administrative, Finance and General Services Salaries and Wages-Casual/Contractual Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Source of Supply Expense-Maintenance Supervision Source of Supply Expense-Maintenance Labor Pumping Expense-Power Production Labor	44,855.94 35,963,538.39 122,081.00 213,145.00 124,848.00 451,255.00 122,956.36 149,372.00 83,659.00 106,915.28 268,869.00 41,616.00 365,227.72 1,541,005.01	1,058,815.00 1,058,815.00 1,880,296.78 1,043,136.00 4,070,438.23 642,580.30 1,265,254.00 727,339.00 747,671.28 2,649,882.19 360,936.00 3,163,854.19 12,168,397.78
TOTAL OTHER NON-OPERATING INCOME TOTAL REVENUES Sexpenses Personal Services Salaries and Wages Salaries and Wages-Regular Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Pumping Expense-Power Production Labor Pumping Expense-Pumping Labor Water Treatment Expense- Operation Labor Transmission and Distribution Expense-Maintenance Supervision Transmission and Distribution Expense-Maintenance Supervision Transmission and Distribution Expense-Engineering Supervision Transmission and Distribution Expense-Engineering Labor Customer Account Expense-Supervision Customer Account Expense-Meter Reading Customer Account Expense-Customer Records and Collection Customer Services Expense-Supervision Customer Services Expense-Supervision Customer Services Expense-CS Administrative, Finance and General Services Salaries and Wages-Casual/Contractual Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Power Production Labor Pumping Expense-Power Production Labor Pumping Expense-Power Production Labor Pumping Expense-Power Production Labor	44,855.94 35,963,538.39 122,081.00 213,145.00 124,848.00 451,255.00 122,956.36 149,372.00 83,659.00 106,915.28 268,869.00 41,616.00 365,227.72 1,541,005.01	1,058,815.00 1,058,815.00 1,880,296.78 1,043,136.00 4,070,438.23 642,580.30 1,265,254.00 727,339.00 747,671.28 2,649,882.19 360,936.00 3,163,854.19 12,168,397.78
TOTAL OTHER NON-OPERATING INCOME TOTAL REVENUES Services Salaries and Wages Salaries and Wages-Regular Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Pumping Expense-Power Production Labor Pumping Expense-Pumping Labor Water Treatment Expense-Operation Labor Transmission and Distribution Expense-Maintenance Supervision Transmission and Distribution Expense-Maintenance Supervision Transmission and Distribution Expense-Engineering Supervision Transmission and Distribution Expense-Engineering Supervision Customer Account Expense-Meter Reading Customer Account Expense-Meter Reading Customer Account Expense-Customer Records and Collection Customer Services Expense-Supervision Customer Services Expense-CS Administrative, Finance and General Services Salaries and Wages-Casual/Contractual Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Source of Supply Expense-Maintenance Supervision Source of Supply Expense-Power Production Labor Pumping Expense-Power Production Labor Pumping Expense-Pumping Labor Water Treatment Expense-Operation Labor	44,855.94 35,963,538.39 122,081.00 213,145.00 124,848.00 451,255.00 122,956.36 149,372.00 83,659.00 106,915.28 268,869.00 41,616.00 365,227.72 1,541,005.01	1,058,815.00 1,058,815.00 1,880,296.78 1,043,136.00 4,070,438.23 642,580.30 1,265,254.00 727,339.00 747,671.28 2,649,882.19 360,936.00 3,163,854.19 12,168,397.78
TOTAL OTHER NON-OPERATING INCOME TOTAL REVENUES Personal Services Salaries and Wages Salaries and Wages-Regular Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Pumping Expense-Power Production Labor Pumping Expense-Pumping Labor Water Treatment Expense- Operation Labor Transmission and Distribution Expense-Maintenance Supervision Transmission and Distribution Expense-Haintenance Labor Transmission and Distribution Expense-Engineering Supervision Transmission and Distribution Expense-Engineering Supervision Customer Account Expense-Supervision Customer Account Expense-Supervision Customer Account Expense-Meter Reading Customer Account Expense-Customer Records and Collection Customer Services Expense-Supervision Customer Services Expense-CS Administrative, Finance and General Services Salaries and Wages-Casual/Contractual Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Source of Supply Expense-Maintenance Supervision Pumping Expense-Power Production Labor Pumping Expense-Power Production Labor Pumping Expense-Power Production Labor Transmission and Distribution Expense-Maintenance Supervision	44,855.94 35,963,538.39 122,081.00 213,145.00 124,848.00 451,255.00 122,956.36 149,372.00 83,659.00 106,915.28 268,869.00 41,616.00 365,227.72 1,541,005.01 125,384.35	1,058,815.00 1,058,815.00 1,880,296.78 1,043,136.00 4,070,438.23 642,580.36 1,265,254.00 727,339.00 747,671.28 2,649,882.19 360,936.00 3,163,854.19 12,168,397.78
TOTAL OTHER NON-OPERATING INCOME TOTAL REVENUES EXPENSES Personal Services Salaries and Wages Salaries and Wages-Regular Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Pumping Expense-Power Production Labor Pumping Expense-Power Production Labor Pumping Expense-Power Production Labor Transmission and Distribution Expense-Maintenance Supervision Transmission and Distribution Expense-Maintenance Supervision Transmission and Distribution Expense-Engineering Supervision Transmission and Distribution Expense-Engineering Labor Customer Account Expense-Supervision Customer Account Expense-Supervision Customer Account Expense-Supervision Customer Services Expense-Cs Administrative, Finance and General Services Salaries and Wages-Casual/Contractual Source of Supply Expense-Operation Labor Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Source of Supply Expense-Maintenance Labor Pumping Expense-Power Production Labor Pumping Expense-Power Production Labor Transmission and Distribution Expense-Maintenance Supervision Transmission and Distribution Expense-Maintenance Supervision	44,855.94 35,963,538.39 122,081.00 213,145.00 124,848.00 451,255.00 122,956.36 149,372.00 83,659.00 106,915.28 268,869.00 41,616.00 365,227.72 1,541,005.01	1,529,168.66 310,588,063.38 1,058,815.00 1,880,296.78 1,043,136.00 4,070,438.23 642,580.36 1,265,254.00 727,339.00 747,671.22 2,649,882.19 360,936.03 3,163,854.19 12,168,397.78
TOTAL OTHER NON-OPERATING INCOME TOTAL REVENUES Personal Services Salaries and Wages Salaries and Wages-Regular Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Pumping Expense-Power Production Labor Pumping Expense-Power Production Labor Pumping Expense-Power Production Labor Pumping Expense-Power Production Labor Transmission and Distribution Expense-Maintenance Supervision Transmission and Distribution Expense-Maintenance Labor Transmission and Distribution Expense-Engineering Supervision Transmission and Distribution Expense-Engineering Labor Customer Account Expense-Supervision Customer Account Expense-Supervision Customer Account Expense-Customer Records and Collection Customer Services Expense-CS Administrative, Finance and General Services Salaries and Wages-Casual/Contractual Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Source of Supply Expense-Maintenance Supervision Source of Supply Expense-Power Production Labor Pumping Expense-Power Production Labor Pumping Expense-Power Production Labor Transmission and Distribution Expense-Maintenance Supervision Transmission and Distribution Expense-Maintenance Labor Transmission and Distribution Expense-Maintenance Labor	44,855.94 35,963,538.39 122,081.00 213,145.00 124,848.00 451,255.00 122,956.36 149,372.00 83,659.00 106,915.28 268,869.00 41,616.00 365,227.72 1,541,005.01 125,384.35	1,529,168.60 310,588,063.38 1,058,815.00 1,880,296.78 1,043,136.00 4,070,438.23 642,580.36 1,265,254.00 727,339.00 747,671.28 2,649,882.19 360,936.00 3,163,854.19 12,168,397.78 954,633.45
TOTAL OTHER NON-OPERATING INCOME TOTAL REVENUES EXPENSES Personal Services Salaries and Wages Salaries and Wages-Regular Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Pumping Expense-Power Production Labor Pumping Expense-Power Production Labor Pumping Expense-Pumping Labor Water Treatment Expense- Operation Labor Transmission and Distribution Expense-Maintenance Supervision Transmission and Distribution Expense-Maintenance Labor Transmission and Distribution Expense-Engineering Supervision Transmission and Distribution Expense-Engineering Labor Customer Account Expense-Supervision Customer Account Expense-Supervision Customer Account Expense-Supervision Customer Services Expense-CS Administrative, Finance and General Services Salaries and Wages-Casual/Contractual Source of Supply Expense-Operation Labor Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Source of Supply Expense-Maintenance Labor Pumping Expense-Power Production Labor Pumping Expense-Power Production Labor Transmission and Distribution Expense-Maintenance Supervision Transmission and Distribution Expense-Maintenance Labor	44,855.94 35,963,538.39 122,081.00 213,145.00 124,848.00 451,255.00 122,956.36 149,372.00 83,659.00 106,915.28 268,869.00 41,616.00 365,227.72 1,541,005.01 125,384.35	1,529,168.66 310,588,063.38 1,058,815.00 1,880,296.78 1,043,136.00 4,070,438.23 642,580.36 1,265,254.00 727,339.00 747,671.28 2,649,882.19 360,936.00 3,163,854.19 12,168,397.78 954,633.45
TOTAL OTHER NON-OPERATING INCOME TOTAL REVENUES EXPENSES Personal Services Salaries and Wages Salaries and Wages-Regular Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Pumping Expense-Power Production Labor Pumping Expense-Pumping Labor Water Treatment Expense- Operation Labor Transmission and Distribution Expense-Maintenance Supervision Transmission and Distribution Expense-Engineering Supervision Transmission and Distribution Expense-Engineering Supervision Customer Account Expense-Supervision Customer Account Expense-Supervision Customer Account Expense-Customer Records and Collection Customer Services Expense-Cs Administrative, Finance and General Services Salaries and Wages-Casual/Contractual Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor Source of Supply Expense-Maintenance Supervision Source of Supply Expense-Maintenance Supervision Source of Supply Expense-Maintenance Labor Pumping Expense-Power Production Labor Pumping Expense-Power Production Labor Transmission and Distribution Expense-Maintenance Supervision Transmission and Distribution Expense-Maintenance Labor Transmission and Distribution Expense-Maintenance Labor Transmission and Distribution Expense-Engineering Supervision Transmission and Distribution Expense-Maintenance Labor	44,855.94 35,963,538.39 122,081.00 213,145.00 124,848.00 451,255.00 122,956.36 149,372.00 83,659.00 106,915.28 268,869.00 41,616.00 365,227.72 1,541,005.01 125,384.35	1,529,168.60 1,529,168.60 310,588,063.38 1,058,815.00 1,880,296.78 1,043,136.00 4,070,438.23 642,580.36 1,265,254.00 727,339.00 747,671.28 2,649,882.19 360,936.00 3,163,854.19 12,168,397.78 954,633.45



	Current Month	Year to Date
Customer Services Expense-CS	95,796.85	1,078,108.65
Administrative, Finance and General Services	359,520.23	3,024,420.90
Other Compensation		
Personnel Economic Relief Allowance (PERA)	265,818.18	2,334,210.18
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Representation Allowance (RA)	30,000.00	270,000.00
Transportation Allowance (TA)	30,000.00	270,000.00
Clothing/Uniform Allowance	7,000.00	14,000.00
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Productivity Incentive Allowance		
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Honoraria	225,036.30	2,129,575.17
Overtime and Night Pay	65,731.65	978,612.52
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Year End Bonus	27,628.00	56,671.30
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Cash Gift	4,000.00	10,500.00
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Other Bonuses and Allowances	3,000.00	3,303,528.00
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Personnel Benefit Contributions (Administrative Expenses)		
Retirement and Life Insurance Premiums	438,150.32	3,680,297.49
Pag-IBIG Contributions	26,600.00	221,200.00
PhilHealth Contributions	89,882.02	755,738.16
Employees Compensation Insurance Premiums	13,300.00	117,100.00
Provident/Welfare Fund Contributions		
Other Personnel Benefits (Administrative Expenses) Pensions Benefits		
Retirement Gratuity Terminal Leave Benefits	250.040.27	2 225 745 42
	368,018.37	3,325,715.40
Hazard Pay	5.000.00	40.000.00
Longevity Pay Other Personnel Benefits	5,000.00	10,000.00
TOTAL PERSONAL SERVICES	6 122 296 19	24,294.50
aintenance and Other Operating Expenses	6,123,286.18	55,523,662.17
Traveling Expenses (Administrative Expense)		
Traveling Expenses-Local	116,876.00	276 651 10
Traveling Expenses-Foreign	110,870.00	376,651.18
Training and Scholarship Expenses (Administrative Expense)		
Training Expenses	101,600.00	2,261,747.65
Scholarship Grants/Expenses	101,000.00	2,201,747.03
Supplies and Materials Expenses (Administrative Expense-except item no.6)		
Office Supplies Expenses	149,205.59	1,886,158.93
Accountable Forms Expenses	70,891.00	292,063.40
Medical, Dental and Laboratory Supplies Expenses	70,831.00	292,003.40
Fuel, Oil and Lubricants Expenses	155,269.14	1,357,553.89
Chemical and Filtering Supplies Expenses (Water Treatment Expense)	205,539.20	2,442,813.00
Semi-Expendible Expenses	(102,382.00)	736,015.56
Other Supplies and Materials Expenses	31,839.50	604,312.79
Utility Expenses (Administrative Expense)	31,033.30	004,312.73
Water Expenses	12,028.85	155,062.40
Electricity Expenses	205,006.99	1,853,482.15
Other Utility Expenses	203,000.33	1,055,402.15
Communication Expenses (Administrative Expense)		
Postage and Courier Services		680.00
Telephone Expenses	40,216.32	428,273.79
Internet Subscription Expenses	41,697.00	464,893.79
Cable, Satellite, Telegraph and Radio Expenses	41,037.00	293,750.00
outro, outcome, relegiapitatia nadio Expenses		233,730.00
Awards/Rewards, Prizes and Indemnities (Administrative Evnence)		
Awards/Rewards, Prizes and Indemnities (Administrative Expense) Awards/Rewards Expenses		
Awards/Rewards, Prizes and Indemnities (Administrative Expense) Awards/Rewards Expenses Prizes		

Indemnities

Generation, Transmission and Distribution Expenses	Current Month	Year to Date
Generation, Transmission and Distribution Expenses		
Source of Supply-Miscellaneous Expenses		
Purchased Water	12,207,993.21	105,235,427.03
Source of Supply-Engineering Expenses		
Power Production Expenses		
Fuel for Power Production Pumping Operations Expenses		
Power or Fuel Purchased for Pumping	2,647,132.24	22 020 520 12
Water Treatment Operations Expenses	2,047,132.24	22,920,520.12
Transmission and Distribution-Engineering Expenses		
Miscellaneous Customer Accounts Expenses		
Confidential, Intelligence and Extraordinary Expenses (Administrative Expenses)		
Extraordinary and Miscellaneous Expenses	10,320.18	108,261.84
Professional Services (Administrative Expenses)		
Legal Services	9,500.00	151,117.00
Auditing Services Consultancy Services		503,871.25
Other Professional Services		520,000.00
General Services (Administrative Expenses)		
Environment/Sanitary Services		5,070.00
Janitorial Services	181,103.19	1,538,035.08
Security Services	339,646.80	3,011,535.68
Other General Services	62,723.11	613,531.64
Repairs and Maintenance		
Repairs and Maintenance-Investment Property		
Repairs and Maintenance-Land Improvements		
Repairs and Maintenance-Infrastructure Assets		
R & M-Collecting and Impounding Reservoirs R & M-Lake River and Other Channels		10,080.00
R & M-Springs and Tunnels		
R & M-Wells		
R & M-Supply Mains	6,312.54	44,412.92
R & M-Other Source of Supply Plant		,
R & M-Other Pumping Plant		
R & M-Reservoirs and Tanks		
R & M-Transmission and Distribution Mains	108,617.12	2,489,662.65
R & M-Fire Mains		
R & M-Services	251,150.08	2,922,644.98
R & M-Meters R & M-Meter Installation	784,280.22	2,751,055.13
R & M-Hydrants	13,078.00	37,678.00
R & M-Other Transmission and Distribution Mains	13,070.00	26,825.28
R & M-Other Plants		
R & M-Utility Plant Held for future use		
R & M-Unclassified Utility Plant		
Repairs and Maintenance-Buildings and Other Structures		
R & M-Source of Supply Plant Structures and Improvements		
R & M-Pumping Plant Structures and Improvements		5,285.00
R & M-Water Treatment Structures and Improvements R & M-Transmission and Distribution Structures and Improvements		
R & M-Administrative Structures and Improvements	100,338.00	259,210.17
Repairs and Maintenance-Machinery and Equipment	117,421.40	787,101.50
Repairs and Maintenance-Transportation Equipment	57,896.00	850,146.20
Repairs and Maintenance-Furnitures and Fixtures		4,685.00
Repairs and Maintenance-Service Concession Assets		
Repairs and Maintenance-Other Property, Plant and Equipment		
R & M-Laboratory Equipment		
R & M-Power Production Equipment	75,916.00	1,058,706.00
R & M-Pumping Equipment	81,955.00	404,479.80
R & M-Stores Equipment	3,648.14	246,167.46
R & M-Stores Equipment		
R & M-Communications Equipment R & M-Power Operated Equipment		
R & M-Tools, Shop and Garage Equipment	200.00	7,200.00
Taxes, Insurance Premiums and Other Fees (Administrative Expenses)	200.00	7,200.00
Taxes, Duties and Licenses	9,540.00	69,150.00
Fidelity Bond Premiums	_,_	50,112.00
Insurance Expenses	111,952.08	439,988.92
Income Tax Expenses		

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	Current Month	Year to Date
Labor and Wages		
Labor and Wages		
Other Maintenance and Operating Expenses (Administrative Expenses)		
Advertising, Promotional and Marketing Expenses	8,400.00	76,200.00
Printing and Publication Expenses	20,083.00	74,521.10
Representation Expenses	391,867.74	1,340,594.55
Transportation and Delivery Expenses	20,811.92	155,330.56
Rent/Lease Expenses		
Membership Dues and Contributions to Organizations		101,534.00
Subscription Expenses		
Donations		89,215.00
Directors and Committee Members' Fees		
Other Maintenance and Operating Expenses	607,366.62	973,169.73
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	19,257,040.18	163,035,984.12
Financial Expenses		
Financial Expenses (Administrative Expenses)		
Interest Expenses	494,760.48	4,770,994.39
Bank Charges		2,400.00
Other Financial Charges		2,100.00
TOTAL FINANCIAL EXPENSES	494,760.48	4,773,394.39
Non-Cash Expenses		1,770,004.00
Depreciation		
Depreciation-Investment Property		
Depreciation-Land Improvements		
Depreciation-Infrastructure Assets	1,505,533.83	11,467,204.59
Depreciation-Buildings and Other Structures	495,546.24	
Depreciation-Machinery and Equipment		3,283,934.42
Depreciation-Transportation Equipment	209,603.57	1,879,798.59
	132,321.25	1,198,605.25
Depreciation-Furniture, Fixtures and Books	6,665.83	41,182.47
Depreciation-Service Concession Assets		
Depreciation-Other Property, Plant and Equipment	315,539.54	2,875,401.62
Amortization		
Amortization-Intangible Assets		
Amortization-Service Concession-Intangible Assets		
Impairment Loss		
Impairment Loss-Loans and Receivables		72,913.15
Impairment Loss-Other Receivables		
Impairment Loss-Inventories		
Impairment Loss-Investment Property		
Impairment Loss-Property, Plant and Equipment		
Impairment Loss-Intangible Assets		
Impairment Loss-Service Concession-Intangible Assets		
Impairment Loss-Other Assets		
Losses		
Loss on Sale of Investment Property		
Loss on Sale of Property, Plant and Equipment		
Loss on Sale of Intangible Assets		
Loss on Sale of Assets		
Loss of Assets		
Discounts and Rebates		
Other Discounts	63 700 FO	ECO FOC OF
Subsidy	62,708.50	568,526.35
Rebates	16,517.25	150,733.80
TOTAL NON-CASH EXPENSES	2,744,436.01	21,538,300.24
OTAL EXPENSES	28,619,522.85	244,871,340.92
NET INCOME (LOSS)	7,344,015.54	65,716,722.46

Prepared by:

10/12/24

Analysi A.Gunita Corporate Accounts Analyst

Checked and Verified:

Graci JOVITA I. DALMACIO

Department Manager, Administrative & Finance and General Services

Phepa

Noted by:

ENGR. CARLOS N. SANTOS JR.

General Manager (D) 4/19

		Labor and Wages
		Other Walnishance and Operating Expenses (Administrative Expenses)
		Advertising/Promotional and Market by Expenses
		Printing and Publication Expenses
35,020,330		
		Donation
973,169.73	607 256.62	Other Maintenance and Operating Expenses
		TOTAL MARKTENANCE AND OTHER OPERATIONS EXPENSES
		Financial Expenses (Administrative Expenses)
4,770,994.39		
4,779,304,39		
		Deprecation-Land Improvements
	\$5.542.2EB	Depreciation Buildings and Other Structures
		Depreciption-Wachinery and Equipment
		Depreciation-Transportation Equipment
		Impositionent Loss-Loans and Receivables
		ing stoment Les Cotter Receivable.
		Discounts and Rebates
21,538 300,24		TOTAL NON-CASH EXPENSES
	7 344.015.54-5-	
65,716,771,46		

Republic of the Philippines

SANTA MARIA WATER DISTRICT

Statement of Cash Flows

For the period ending September 30, 2024

	Current Month	Year to Date
Cash Flows from Operating Activities		
Cash Inflows:		N.
Collection of Water Bills	34,936,056.48	294,311,317.28
Collection of Other Revenues	1,835,362.93	18,946,916.64
Collection of Franchise Tax	677,021.66	5,726,532.52
Collection of Guaranty Deposit	91,116.70	1,036,935.90
Refund of overpayment of expenses and Cash Advances	59,657.34	361,960.17
Receipt of Performance/Bidders/Bail Bonds		78,294.10
Restoration of cash for unreleased checks		22,405,560.15
Total Cash Inflows	37,599,215.11	342,867,516.76
Cash Outflows:		
Payment of Operating Expenses:	4.075.000.00	20 200 000 00
Payroll	4,275,602.06	39,288,060.86
Fuel/Power for Pumping	2,341,766.44	21,622,051.12
Purchased Water	11,572,918.24	102,931,894.29
Chemicals	166,309.72	2,476,666.90
Other Operation and Maint. Expenses	2,350,577.31	19,769,734.75
Purchase of Inventory	2,860,807.13	31,182,140.17
Remittance of GSIS/PAG-IBIG/PHIC/Withholding Taxes	3,502,671.38	37,921,347.66
Reversal of Unreleased Checks	972,778.77	17,469,352.18
Refund for the Performance Security/Bid	296,000.00	296,000.00
Refund of guaranty/security deposits		105,518.43
Total Cash Outflows	28,339,431.05	273,062,766.36
otal Cash Provided (used) by Operating Activities	9,259,784.06	69,804,750.40
Cash Flows from Investing Activities:		
Cash Inflows:	-	
Proceeds from Short-Term Investments		
From Sinking Fund	-	
Total Cash Inflows		•
Cash Outflows:		
Investments in Securities	<u>-</u>	The second secon
Sinking Fund	-	9,916,125.26
Purchase/construction of	-	
Land	12,427.57	2,536,430.40
Buildings	220,100.87	9,589,603.12
Other Property, Plant and Equipment	972,118.42	92,092,423.68
Total Cash Outflows	1,204,646.86	114,134,582.46
otal Cash Provided (Used) by Investing Activities	(1,204,646.86)	(114,134,582.46)
Cash Flows from Financing Activities		
Cash Inflows:		
Proceeds from Borrowings (Loans Payable)	1,330,578.13	115,680,993.69
Interest Income	20,579.43	54,915.45
Total Cash Inflows	1,351,157.56	115,735,909.14
Cash Outflows:		
Cash payment of int.on loans payable and other fin. charges	494,760.48	4,771,021.32
Payments of domestic and foreign loans	1,550,090.13	14,082,626.01
Total Cash Outflows	2,044,850.61	18,853,647.33
Total Cash Provided (used) by Financing Activities	(693,693.05)	96,882,261.81
Cash Provided by Operating, Investing and Financing Activities	7,361,444.15	52,552,429.75
Add: Cash and Cash Equivalents - Beginning	197,259,230.58	152,068,244.98
Cash and Cash Equivalents, Ending	204,620,674.73	204,620,674.73
Cash payment of int.on loans payable and other fin. charges Payments of domestic and foreign loans Total Cash Outflows	1,550, 2,044, (693, 7,361, 197,259,	090.13 850.61 693.05) 444.15 230.58
n and Cash Equivalents and International Reserves nge Fund		524,063.43 25,000.00
etty Cash Fund		40,000.00
ash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - Operatir		180,847,649.70
	ind	1,656,581.61
ash in Bank-Local Currency, Current Account-Land Bank ofthe Philippines (LBP) - Loan Fu		3,238,662.99
ash in Bank-Local Currency, Current Account-Philippine National Bank (PNB) - Loan Fund		
ash in Bank-Local Currency, Current Account-Philippine National Bank (PNB) - Loan Fund	an Fund (1)	41,659.08
ash in Bank-Local Currency, Current Account-Philippine National Bank (PNB) - Loan Fund ash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - ADB Loa		41,659.08 1,371,918.56
ash in Bank-Local Currency, Current Account-Philippine National Bank (PNB) - Loan Fund ash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - ADB Loa ash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - ADB Loa	an Fund (2)	1,371,918.56
Cash in Bank-Local Currency, Current Account-Land Bank ofthe Philippines (LBP) - Loan Functions of LBP) - Loan Functions of Bank (PNB) - Loan Functions of Bank (PNB) - Loan Functions of Bank (PNB) - Loan Functions of the Philippines (LBP) - ADB Load Bank of the Philippines (SD)	an Fund (2)	1,371,918.56
ash in Bank-Local Currency, Current Account-Philippine National Bank (PNB) - Loan Fund ash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - ADB Local ash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - ADB Local ash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - ADB Local ash in Bank-Local Currency, Savings Account-Land Bank of the Philippines (SD)	an Fund (2)	
ash in Bank-Local Currency, Current Account-Philippine National Bank (PNB) - Loan Fund ash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - ADB Locas ash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - ADB Locas ash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - ADB Locas ash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - ADB Locas ash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - ADB Locas ash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - ADB Locas ash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - ADB Locas ash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - ADB Locas ash in Bank-Local Currency (LBP) - ADB Locas ash in Bank-Locas ash	an Fund (2)	1,371,918.56

Analyn A. Gunita Corporate Accounts Analyst

JOVITA I. DALMACIO
Department Manager, Administrative
& Finance and General Services 10/14/24

ENGR. CARLOS N. SANTOS JR. (6) 24 24 General Manager

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SANTA MARIA WATER DISTRICT

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For the period auding Securpher 30, 1924

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	37,599,235.11	
		sevolnt des)
2,536,430,40 9,589,603,12 97,092,423,68 111,144,136,582,46) 114,136,582,46) 115,782,909,14		
2,536,430,40 2,588,603,12 27,092,423,68 114,134,582,46) 115,785,909,14 4,771,021,22		
2,536,430,40 3,588,603,12 37,092,423,68 1114,134,582,46) 115,785,909,14 4,711,021,22 14,082,526,01		
2,536,430,40 2,588,603,12 27,092,423,68 114,134,582,46) 115,785,909,14 115,785,909,14 14,71,021,22 14,082,626,01 16,082,626,01 16,082,626,01		Sinking Fund Purch ye rand hickon Buildings Chier Property, Storm and Equilibre, not Total Cash Childhows Sash Flows from Shanding Arthriles Cash Inflows: Property from sorrowing littless Property from sorrowing littless Property from sorrowing littless Cash Inflows: Cash Cash Inflows: Cash Cash Inflows: Cash Outflows: Cash Outflows: Cash Outflows: Cash Outflows: Cash Outflows: Payment of moon leans payable, ad orms of the rest. Total Cash Cash Cash Cash Inflormation and orms of the rest.
2,536,430,40 2,588,603,12 27,092,423,68 318,134,134,582,46) 115,785,909,14 4,771,021,22 110,087,626,01 88,853,647,33		Sinking Fund Purch ye rainst richon Buildings Cother Property, Storm and Equilibrium Total Cash Crubliows Sash Flower from Sinanding Arthridge Cash Inflower Properts from sorrowant (Luam Payar lei) Independention agrowant (Luam Payar lei) Cash Inflower Total Cash Inflower Cash Outflower Payments of domestic and inneign toom Total Cash Crubliows Total Cash Crubliows Total Cash Crubliows
2,536,430,40 2,588,603,12 27,092,423,68 114,134,582,46) 115,785,909,14 147,71,021,22 14,087,626,01 4,771,021,22 14,087,626,01 86,863,647,33 58,662,261,81		Sinking Fund Purch yet rand hickon Buildings Chier Property, Shim and Edillion int Total Cash Cutflows Sash Flows from Shanding Arthriles Cash Inflows: Proved from Sorroware Husen Payaries Proved from Sorroware Husen Payaries Indicates from sorroware Husen Payaries Cash Ordinws: Cash Outflows: Cash Outflows: Payment of domestic and longing look Total Cash Cutflows Total Cash Provided jured) by Kinancing Activities
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