



MONTHLY DATA SHEET
SAN MIGUEL WATER DISTRICT (CCC # 132)
For the Month Ending December 31, 2013

1. SERVICE CONNECTION DATA:

1.1 Total Services	<u>8,567</u>	1.5 Changes: New	49
1.2 Total Active	<u>7,646</u>	Reconnected	<u>32</u>
1.3 Total Metered	<u>7,646</u>	Disconnected	<u>30</u>
1.4 Total Billed	<u>7,646</u>	1.6 Customer in Arrears:	
		Number	<u>1,956</u> (22.83 %)

2 PRESENT WATER RATES: Effective JULY, 2006

Classification	No. of Conns.	Minimum Charge	COMMODITY CHARGES				
			11-20	21-30	31-40	41-50	51 up
Residential	7,261	143.00	15.50	16.75	18.25	20.00	22.00
Semi-Commercial C	7	178.75	19.35	20.90	22.80	25.00	27.50
Semi-Commercial B	110	214.50	23.25	25.10	27.35	30.00	33.00
Semi-Commercial A	227	250.25	27.10	29.30	31.90	35.00	38.50
Commercial	41	286.00	31.00	33.50	36.50	40.00	44.00

3. BILLINGS AND COLLECTION DATA:

3.1 Billings (Water Sales):		<u>This Month (TM)</u>		<u>Year-To-Date (YTD)</u>
a. Current (Metered)	P	2,771,219.91	P	34,124,401.75
b. Arrears (Flat Rate)		-		-
c. Penalty Charges		<u>109,194.15</u>		<u>1,213,004.95</u>
TOTALS	P	<u>2,880,414.06</u>	P	<u>35,337,406.70</u>

3.2 Collections (Water Sales):				
a. Current Accounts	P	2,154,945.60	P	28,499,726.76
b. Arrears (Current Years)		542,241.65		5,785,780.09
c. Arrears (Previous Years)		-		<u>663,545.82</u>
TOTALS	P	<u>2,697,187.25</u>	P	<u>34,949,052.67</u>

3.3 On-Time Paid, This Month = $\frac{(3.2a)}{(3.1.a) + (3.1.b)} \times 100 = \underline{77.76\%}$

COLLECTION EFFICIENCY, YTD = $\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100 = \underline{97.02\%}$

COLLECTION RATIO, YTD = $\frac{3.2 \text{ Totals}}{\text{Accts. Rec. Beg. (P 1,739,376.14) + 3.1 Totals}} \times 100 = \underline{94.26\%}$

4. FINANCIAL DATA:

4.1 REVENUE

		<u>This Month (TM)</u>		<u>Year-To-Date (YTD)</u>
a. Operating	P	2,936,429.06	P	36,422,835.73
b. Non-Operating		<u>48,949.69</u>		<u>933,696.72</u>
TOTALS	P	<u>2,985,378.75</u>	P	<u>37,356,532.45</u>

4.2 EXPENSES:

		<u>This Month (TM)</u>		<u>Year-To-Date(YTD)</u>
a. Salaries and Wages	P	549,155.90	P	6,203,807.70
b. Pumping Cost (Fuel, Oil, Electric)		782,090.46		8,785,002.09
c. Chemicals (Treatment)		58,401.87		632,855.40
d. Other O & M Expenses		1,822,534.82		8,667,830.27
e. Depreciation Expenses		273,419.58		3,257,172.67
f. Interest Expenses		131,110.67		1,599,060.17
TOTALS	P	3,616,713.30	P	29,145,728.30

4.3 NET INCOME (LOSS):

(631,334.55)	8,210,804.15
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4.4 CASH FLOW REPORT:

a. Receipts	P	2,937,925.18	P	39,531,505.03
b. Disbursements		5,089,653.60		40,874,853.78
c. Net Receipt (Disbursement)	P	(2,151,728.42)	P	(1,343,348.75)
d. Cash Balance, Beginning		11,392,573.18		10,584,193.51
e. Cash Balance, Ending	P	9,240,844.76	P	9,240,844.76

4.5 MISCELLANEOUS DATA:

a. Loan Funds (Total)			c. Inventories	P	2,372,330.17
1. Cash On Hand			d. Acct. Rec'ble Customers		1,877,991.71
2. Cash In Bank			e. Customer's Deposits		1,588,224.19
b. WD Funds (Total)	P	15,327,974.28	f. Loans Payable-LWUA		17,890,057.10
1. Cash On Hand	P	232,625.64	g. Payables to Suppliers & Other Creditors		2,428,938.60
2. Cash Disbursing Officer		49,206.85			
3. Cash In bank		9,008,219.12			
4. Investments		726,180.00			
5. Working Fund		0.00			
6. Reserves		5,311,742.67			

5. WATER PRODUCTION DATA:

5.1 SOURCES OF SUPPLY

	<u>Number</u>	<u>Total Rated Capacity</u>	<u>Basic Data</u>
a. Wells	11	274,306.84	m ³ /mo. Flowmeter
b. Springs			m ³ /mo. -
c. Surface			m ³ /mo. -
d. TOTAL	11	274,306.84	m ³ /mo. Flowmeter

5.2 WATER PRODUCTION

	<u>This Month</u>	<u>Y-T-D</u>	<u>Method of Measurement</u>
a. Pumped	186,352 m ³	2,295,410	m ³ Flowmeter
b. Gravity	- m ³		m ³
c. TOTAL	186,352 m ³	2,295,410	m ³ Flowmeter

5.3 ACCOUNTED WATER USE

	<u>This Month (TM)</u>	<u>Year-To-Date (YTD)</u>
a. Metered Billed	158,829 cu.m.	1,956,663 cu.m.
b. Unmetered Billed	- cu.m.	- cu.m.
c. Total Billed (5.3a + 5.3b)	158,829 cu.m.	1,956,663 cu.m.
d. Metered Unbilled	1,002 cu.m.	12,284 cu.m.
e. Unmetered Unbilled	- cu.m.	- cu.m.
f. Total Accounted	159,831 cu.m.	1,968,947 cu.m.

5.4 WATER USE ASSESSMENT:

a. Ave. Monthly Consumption/Connection		20.77 cu.m.
b. Ave. per capita/day consumption		
c. Accounted for water	$\frac{5.3 f}{5.2c} \times 100 =$	<u>85.77 %</u>

5.5 WATER PRODUCTION COST:

a. Total power (electricity) consumption		84,897 kwh
b. Total power cost (electricity)	P	864,356.45
c. Total fuel (diesel) consumption		71.5 ltrs.
d. Total fuel cost (diesel)	P	3,036.05
e. Total chlorine consumed		256.94 lbs.
f. Total chlorine used	P	51,555.91
g. Other Chemicals		-
h. Total cost of other chemicals		-
Total Production Cost	P	<u>918,948.41</u>

6. MISCELLANEOUS DATA:

6.1 EMPLOYEES:

a. Total	34	Regular	28	Job Order	6
b. No. of connection / employee					273.07
c. Average monthly salary / employee					P 19,612.71

6.2 BACTERIOLOGICAL:

a. Total samples taken	21
b. No. of negative results	21
c. Test results submitted to LWUA	yes

6.3 CHLORINATION:

a. Total samples taken	22
b. No. of samples meeting standards	22
c. No. of days full chlorination	31

6.4 BOARD OF DIRECTORS:

	<u>This Month (TM)</u>	<u>Year-To-Date (YTD)</u>
a. Resolutions Approved	1	30
b. Policies passed	-	-
c. Directors' fee paid (Plus Cash Gift & Year End Fin'l Assistance)	P 106,275.00	P 434,585.00
d. Meetings:		
1. Held (no.)	4	48
2. Regular (no.)	1	12
3. Special (no.)	3	36

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS:

<u>Type of Loans / Funds:</u>	<u>Loan / Fund Committed</u>	<u>AVAILMENTS TO DATE</u>	
		<u>Amount</u>	<u>Percentile</u>
a. Early Action	N/A		
b. Interim Improvement	N/A		
c. Comprehensive	N/A		
d. New service connections	N/A		
e. BPW Funds	N/A		
TOTAL	N/A		

7.2 STATUS OF LOANS PAYMENT TO LWUA:

Type of Loans / Funds	Billing	Payments	
		Amount	Percentile
a. Water Supply System Improvement Level III (RL)	P 428,988.00	P 428,988.00	100 %
b. Water Supply System Improvement Level III (SL)	118,788.00	118,788.00	100 %
c. KfW PTWSP I & II	1,537,596.00	1,537,596.00	100 %
TOTAL	P 2,085,372.00	P 2,085,372.00	100 %

7.3 OTHER ON-GOING PROJECTS:

Types	Status Schedule (%)	Funded by	Done by
a. Early Action	N/A		
b. Pre-feasibility study	N/A		
c. Feasibility Study	N/A		
d. A & E Design	N/A		
e. Construction	N/A		
f. Well Drilling	N/A		
g. Project Presentation	N/A		
h. Pre-Bidding (Pre-C)	N/A		
i. Bidding (Fittings)	N/A		

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (To be filled up by the Advisor)

8.1 DEVELOPMENT PROGRESS INDICATOR:

Phase	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
I					
II					

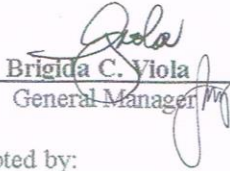
8.2 COMMERCIAL SYSTEMS AUDIT:

DATES

a. CPS I Installed		
b. CPS II Installed		
c. Management Audit		
d. PR Assistance		
e. Marketing Assistance		
f. Financial Audit		
g. Operations Audit	X	July 2, 2001 to July 13, 2001

Submitted by: --

Verified by:


 Brigida C. Viola
 General Manager _____ Date

 Management Advisor _____ Date

Noted by:

 Area Supervisor _____ Date

 FMD _____