



MONTHLY DATA SHEET
SAN MIGUEL WATER DISTRICT (CCC # 132)
For the Month Ending December 31, 2014

1. **SERVICE CONNECTION DATA:**

1.1 Total Services	9,514	1.5 Changes: New	38
1.2 Total Active	8,502	Reconnected	41
1.3 Total Metered	8,502	Disconnected	40
1.4 Total Billed	8,502	1.6 Customer in Arrears:	
		Number	1,881 (19.77%)

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	8,078	143.00	15.50	16.75	18.25	20.00	22.00
Semi-Commercial C	10	178.75	19.35	20.90	22.80	25.00	27.50
Semi-Commercial B	133	214.50	23.25	25.10	27.35	30.00	33.00
Semi-Commercial A	237	250.25	27.10	29.30	31.90	35.00	38.50
Commercial	44	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	3,039,588.72		38,702,190.25
b. Arrears (Flat Rate)		-		-
c. Penalty Charges		115,723.55		1,349,394.45
TOTALS	P	<u>3,155,312.27</u>		<u>40,051,584.70</u>

3.2 Collections (Water Sales):				
a. Current Accounts	P	2,478,080.33		32,828,676.51
b. Arrears (Current Years)		710,217.37		6,178,676.41
c. Arrears (Previous Years)		1,023.05		966,934.31
TOTALS	P	<u>3,189,320.75</u>		<u>39,974,287.23</u>

3.3 On-Time Paid, This Month = $\frac{(3.2a)}{(3.1.a) + (3.1.b)} \times 100 = 81.53\%$

COLLECTION EFFICIENCY, YTD = $\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100 = 97.39\%$

COLLECTION RATIO, YTD = $\frac{3.2 \text{ Totals}}{\text{Accts. Rec. Beg. (P 2,128,041.69) + 3.1 Totals}} \times 100 = 94.77\%$

4. **FINANCIAL DATA:**

4.1 REVENUE		<u>This Month (TM)</u>		<u>Year-To-Date (YTD)</u>
a. Operating	P	3,236,363.27		41,281,107.90
b. Non-Operating		76,993.23		1,033,539.29
TOTALS	P	<u>3,313,356.50</u>		<u>42,314,647.19</u>

4.2 EXPENSES:

		<u>This Month (TM)</u>		<u>Year-To-Date(YTD)</u>
a. Salaries and Wages	P	600,754.30	P	6,957,575.65
b. Pumping Cost (Fuel, Oil, Electric)		700,060.91		9,248,039.84
c. Chemicals (Treatment)		37,647.13		464,576.35
d. Other O & M Expenses		1,355,370.88		9,360,618.58
e. Depreciation Expenses		331,693.22		3,812,957.31
f. Interest Expenses		125,967.75		1,540,487.87
TOTALS	P	3,151,494.19	P	31,384,255.60

4.3 NET INCOME (LOSS):	P	161,862.31	P	10,930,391.59
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4.4 CASH FLOW REPORT:

a. Receipts	P	3,411,605.88	P	45,929,107.45
b. Disbursements		3,072,906.22		41,299,985.25
c. Net Receipt (Disbursement)	P	338,699.66	P	4,629,122.20
d. Cash Balance, Beginning		13,531,267.30		9,240,844.76
e. Cash Balance, Ending	P	13,869,966.96	P	13,869,966.96

4.5 MISCELLANEOUS DATA:

a. Loan Funds (Total)	-	c. Inventories	P	2,648,958.48
1. Cash On Hand	-	d. Acct. Rec'ble Customers		1,895,632.11
2. Cash In Bank	-	e. Customer's Deposits		1,552,115.74
b. WD Funds (Total)	P	20,388,057.63	f. Loans Payable-LWUA	17,345,172.97
1. Cash On Hand	P	419,179.91	g. Payables to Suppliers & Other Creditors	1,278,960.13
2. Cash Disbursing Officer		60,612.50		
3. Cash In bank		13,430,787.05		
4. Investments		0.00		
5. Working Fund		20,000.00		
6. Reserves		6,457,478.17		

5. WATER PRODUCTION DATA:

5.1 SOURCES OF SUPPLY	Number	Total Rated Capacity	Basic Data
a. Wells	12	247,988.09	m ³ /mo. Flowmeter
b. Springs	-	-	m ³ /mo. -
c. Surface	-	-	m ³ /mo. -
d. TOTAL	12	247,988.09	m ³ /mo. Flowmeter

5.2 WATER PRODUCTION	This Month	Y-T-D	Method of Measurement
a. Pumped	194,167 m ³	2,545,789	m ³ Flowmeter
b. Gravity	- m ³	-	-
c. TOTAL	194,167 m ³	2,545,789	m ³ Flowmeter

5.3 ACCOUNTED WATER USE	This Month (TM)	Year-To-Date (YTD)
a. Metered Billed	169,062 cu.m.	2,195,142 cu.m.
b. Unmetered Billed	- cu.m.	- cu.m.
c. Total Billed (5.3a + 5.3b)	169,062 cu.m.	2,195,142 cu.m.
d. Metered Unbilled	675 cu.m.	10,254 cu.m.
e. Unmetered Unbilled	- cu.m.	- cu.m.
f. Total Accounted	169,737 cu.m.	2,205,396 cu.m.

5.4 WATER USE ASSESSMENT:

a. Ave. Monthly Consumption/Connection	<u>19.88 cu.m.</u>
b. Ave. per capita/day consumption	
c. Accounted for water $\frac{5.3 f}{5.2c} \times 100 =$	<u>87.42 %</u>

5.5 WATER PRODUCTION COST:

a. Total power (electricity) consumption		85,272 kwh
b. Total power cost (electricity)	P	<u>695,162.09</u>
c. Total fuel (diesel) consumption		81 ltrs.
d. Total fuel cost (diesel)	P	<u>3,210.62</u>
e. Total chlorine consumed		152.38 lbs.
f. Total chlorine used	P	<u>17,931.87</u>
g. Other Chemicals		-
h. Total cost of other chemicals		-
Total Production Cost	P	<u>716,304.58</u>

6. MISCELLANEOUS DATA:

6.1 EMPLOYEES:

a. Total	<u>34</u>	Regular	<u>30</u>	Job Order	<u>4</u>
b. No. of connection/employee					<u>283</u>
c. Average monthly salary/employee				P	<u>20,025.14</u>

6.2 BACTERIOLOGICAL:

a. Total samples taken	<u>22</u>
b. No. of negative results	<u>20</u>
c. Test results submitted to LWUA	<u>yes</u>

6.3 CHLORINATION:

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

6.4 BOARD OF DIRECTORS:

	<u>This Month (TM)</u>	<u>Year-To-Date (YTD)</u>
a. Resolutions Approved	<u>5</u>	<u>23</u>
b. Policies passed	<u>-</u>	<u>-</u>
c. Directors' fee paid (Plus Cash Gift & Year End Fin'l Assistance)	P <u>31,190.00</u>	P <u>374,280.00</u>
d. Meetings:		
1. Held (no.)	<u>2</u>	<u>30</u>
2. Regular (no.)	<u>1</u>	<u>12</u>
3. Special (no.)	<u>1</u>	<u>18</u>

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	<u>N/A</u>	<u>_____</u>	<u>_____</u>
b. Interim Improvement	<u>N/A</u>	<u>_____</u>	<u>_____</u>
c. Comprehensive	<u>N/A</u>	<u>_____</u>	<u>_____</u>
d. New service connections	<u>N/A</u>	<u>_____</u>	<u>_____</u>
e. BPW Funds	<u>N/A</u>	<u>_____</u>	<u>_____</u>
TOTAL	<u>N/A</u>	<u>_____</u>	<u>_____</u>

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	Funded by	Done by
	Schedule (%)		
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