



MONTHLY DATA SHEET
SAN MIGUEL WATER DISTRICT (CCC # 132)
 For the Month Ending December 31, 2015

1. SERVICE CONNECTION DATA:

1.1 Total Services	10,249	1.5 Changes: New	45
1.2 Total Active	9,142	Reconnected	33
1.3 Total Metered	9,142	Disconnected	35
1.4 Total Billed	9,142	1.6 Customer in Arrears:	
		Number	2,061 (20.11%)

2. PRESENT WATER RATES: Effective JULY, 2006

Classification	No. of Comms.	Minimum Charge	COMMODITY CHARGES				
			11-20	21-30	31-40	41-50	51 up
Residential	8,651	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	163	214.50	23.25	25.10	27.35	30.00	33.00
Semi-Commercial A	266	250.25	27.10	29.30	31.90	35.00	38.50
Commercial	52	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 3,502,696.68	P 43,867,607.49
b. Arrears (Flat Rate)	-	
c. Penalty Charges	133,317.10	1,493,374.85
TOTALS	P 3,636,013.78	P 45,360,982.34

3.2 Collections (Water Sales)		
a. Current Accounts	P 2,832,989.54	P 37,164,647.00
b. Arrears (Current Years)	750,909.82	7,090,528.31
c. Arrears (Previous Years)	2,817.21	858,513.77
TOTALS	P 3,586,716.57	P 45,113,689.08

3.3 On-Time Paid, This Month = $\frac{(3.2a)}{(3.1a) + (3.1b)} \times 100 = 80.88\%$

COLLECTION EFFICIENCY, YTD = $\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals}} \times 100 = 97.56\%$

COLLECTION RATIO, YTD = $\frac{3.2 \text{ Totals}}{\text{Accts. Rec. Beg. (P2,205,682.09) + 3.1 Totals}} \times 100 = 94.84\%$

4. FINANCIAL DATA:

4.1 REVENUE	<u>This Month(TM)</u>	<u>Year-To-Date (YTD)</u>
a. Operating	P 3,757,041.78	P 46,934,326.93
b. Non-Operating	91,780.85	1,246,862.01
TOTALS	P 3,848,822.63	P 48,181,188.94

4.2 EXPENSES:

	<u>This Month(TM)</u>	<u>Year-To-Date (YTD)</u>
a. Salaries and Wages	P 452,498.00	P 5,368,062.00
b. Pumping Cost (Fuel, Oil, Electric)	623,951.05	8,328,908.51
c. Chemicals	61,248.73	563,893.60
d. Other O & M Expenses	2,461,912.80	14,215,309.54
e. Depreciation Expenses	345,544.89	3,991,159.49
f. Interest Expenses	82,204.00	1,014,869.00
TOTALS	<u>4,027,359.47</u>	<u>33,482,202.14</u>

4.3 NET INCOME (LOSS):

(178,536.84)	14,698,986.80
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4.4 CASH FLOW REPORT:

	<u>This Month(TM)</u>	<u>Year-To-Date (YTD)</u>
a. Receipts	P 3,937,655.91	P 50,365,203.86
b. Disbursements	2,852,017.39	44,335,320.39
c. Net Receipt (Disbursement)	1,085,638.52	6,029,883.47
d. Cash Balance, Beginning	18,814,211.91	13,869,966.96
e. Cash Balance, Ending	<u>19,899,850.43</u>	<u>19,899,850.43</u>

4.5 MISCELLANEOUS DATA:

a. Loan Funds (Total)	_____	c. Inventories	P 3,233,876.73
1. Cash on Hand	_____	d. Acct. Rec'ble	
2. Cash In Bank	_____	Customers	1,782,925.37
b. WD Funds (Total)	27,718,494.65	e. Customer's	
1. Cash On hand	239,959.45	Deposits	1,557,011.74
2. Payroll Fund	62,480.65	f. Loans Payable-LWUA	16,595,105.97
3. Cash In Bank	19,639,890.98	g. Payables to Suppliers	
4. Investments	-	& Other Creditors	1,694,482.81
5. Working Fund	20,000.00		
6. Reserves	7,756,163.57		

5. WATER PRODUCTION DATA:

5.1 SOURCES OF SUPPLY

	<u>Number</u>	<u>Total Rated Capacity</u>	<u>Basic Data</u>
a. Wells	13	297,523.73 m ³ /mo.	_____
b. Springs	-	m ³ /mo.	_____
c. Surface	-	m ³ /mo.	_____
d. TOTALS	<u>13</u>	<u>297,523.73 m³/mo.</u>	_____

5.2 WATER PRODUCTION

	<u>This Month(TM)</u>	<u>Y-T-D</u>	<u>Method of Measurement</u>
a. Pumped	220,369 m ³	2,759,710 m ³	<u>Flow Meters</u>
b. Gravity	- m ³	- m ³	_____
c. TOTALS	<u>220,369 m³</u>	<u>2,759,710 m³</u>	_____

5.3 ACCOUNTED WATER USE

	<u>This Month(TM)</u>	<u>Year-To-Date (YTD)</u>
a. Metered Billed	194,297 cu.m.	2,437,978 cu.m.
b. Unmetered Billed	-	-
c. Total Billed (5.3a + 5.3b)	<u>194,297 cu.m.</u>	<u>2,437,978 cu.m.</u>
d. Metered Unbilled	887 cu.m.	9,023 cu.m.
e. Unmetered Billed	-	-
f. Total Accounted	<u>195,184 cu.m.</u>	<u>2,447,001 cu.m.</u>

5.4 WATER USE ASSESSMENT:

a. Ave. Monthly Consumption/Connection		<u>21.25 cu.m.</u>
b. Ave. per capita/day consumption		<u> </u>
c. Accounted for water	$\frac{5.3f}{5.2c} \times 100 =$	<u>88.57%</u>

5.5 WATER PRODUCTION COST:

a. Total power (electricity) consumption		<u>87,950 kwh</u>
b. Total power cost (electricity)	P	<u>624,011.73</u>
c. Total fuel (diesel) consumption		<u>36.00 ltrs.</u>
d. Total fuel cost (diesel)	P	<u>1,066.97</u>
e. Total chlorine consumed		<u>477.48 lbs.</u>
f. Total chlorine cost	P	<u>40,901.64</u>
g. Other chemicals		<u>-</u>
h. Total cost of other chemicals		<u>-</u>
Total Production Cost	P	<u>665,980.34</u>

6. MISCELLANEOUS DATA:

6.1 EMPLOYEES:

a. Total	<u>35</u>	Regular	<u>31</u>	Job Order	<u>4</u>
b. No. of connection / employee					<u>295</u>
c. Average monthly salary/employee				P	<u>14,596.71</u>

6.2 BACTERIOLOGICAL:

a. Total samples taken	<u>22</u>
b. No. of negative results	<u>22</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>1</u>	<u>23</u>
b. Policies passed	<u>-</u>	<u>-</u>
c. Directors fee paid (Plus Cash Gift & Year End Financial Assistance)	P <u>215,020.00</u>	P <u>636,125.00</u>
d. Meetings:		
1. Held (no.)	<u>2</u>	<u>24</u>
2. Regular (no.)	<u>1</u>	<u>12</u>
3. Special (no.)	<u>1</u>	<u>12</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> </u>	<u> </u>	<u> </u>

7.2 STATUS OF LOANS PAYMENT TO LWUA:

<u>Type of Loans/Funds</u>	<u>Billing</u>	<u>Payments</u>	
		<u>Amount</u>	<u>Percentile</u>
a. Water Supply System Improvement Level III (RL)	P 393,960.00	P 393,960.00	100%
b. Water Supply System Improvement Level III (SL)	P 117,468.00	P 117,468.00	100%
c. KfW PTWSP I & II	P 1,253,508.00	P 1,253,508.00	100%
TOTALS	P 1,764,936.00	P 1,764,936.00	100%

7.3 OTHER ON-GOING PROJECTS:

<u>Types</u>	<u>Status Schedule (%)</u>	<u>Funded by</u>	<u>Done by</u>
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			
g. Project Presentation	N/A		
h. Pre-Bidding (Pre-C)			
i. Bidding (Fittings)			

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

8.1 DEVELOPMENT PROGRESS INDICATOR:

<u>Phase</u>	<u>Earned</u>	<u>Min. Req'd</u>	<u>Variance</u>	<u>Age in Months</u>	<u>Development Rating</u>
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

Date