

**Santa Maria Water District
Condensed Balance Sheet
As of September 30, 2016**

Assets

Current Assets	January	February	March	April	May	June	July	August	September	% to Total
Cash and cash equivalents	52,938,399.38	57,940,689.09	59,664,730.23	53,760,157.68	49,162,977.74	43,636,413.96	46,877,872.97	45,663,686.38	41,821,525.43	9.65
Receivables	3,592,089.39	3,315,612.94	3,232,447.53	3,504,348.64	3,038,055.26	3,182,487.55	3,181,742.47	3,365,194.96	3,831,986.14	0.88
Inventories	20,080,771.82	18,322,865.27	24,488,737.04	21,270,361.83	20,944,338.13	18,049,345.59	17,776,491.10	18,202,893.24	16,454,736.43	3.80
Prepaid Expenses	8,488,844.30	8,207,821.42	8,726,595.43	8,815,691.14	8,766,262.87	8,840,960.15	8,856,889.85	9,123,087.80	9,220,180.95	2.13
Other Current Assets	1,814,252.12	1,831,538.92	1,848,480.04	1,848,480.04	1,815,656.29	1,826,520.98	1,837,385.67	1,848,250.36	1,867,523.56	0.43
Total Current Assets	86,914,357.01	89,618,527.64	97,960,990.27	89,199,039.33	83,727,290.29	75,535,728.23	78,530,382.06	78,203,112.74	73,195,952.51	16.89
Non-Current Assets										
Investments	4,395,123.45	4,395,123.45	4,395,123.45	4,395,123.45	4,395,123.45	4,395,123.45	4,395,123.45	4,395,123.45	4,395,123.45	1.01
Property, plant and equipment	331,312,739.00	332,865,914.28	338,232,782.08	344,917,005.49	351,572,649.32	355,685,767.67	355,643,075.78	355,653,820.78	355,753,398.71	82.09
Total Non-Current Assets	335,707,862.45	337,261,037.73	342,627,905.53	349,312,128.94	355,967,772.77	360,080,891.12	360,038,199.23	360,048,944.23	360,148,522.16	83.11
Total Assets	422,622,219.46	426,879,565.37	440,588,895.80	438,511,168.27	439,695,063.06	435,616,619.35	438,568,581.29	438,252,056.97	433,344,474.67	100.00

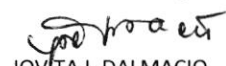
Liabilities and Equity

Current Liabilities	January	February	March	April	May	June	July	August	September	% to Total
Payables	14,706,085.23	13,194,668.21	21,245,599.00	12,104,580.77	13,326,102.46	7,355,544.40	8,618,067.42	9,135,198.58	7,527,160.46	1.74
Other Liability Accounts	27,608,678.24	26,621,872.12	25,518,443.99	23,444,130.38	22,864,872.49	21,375,218.18	20,011,175.61	18,278,374.24	15,506,624.33	3.58
Total Current Liabilities	42,314,763.47	39,816,540.33	46,764,042.99	35,548,711.15	36,190,974.95	28,730,762.58	28,629,243.03	27,413,572.82	23,033,784.79	5.32
Non-Current Liabilities										
Other Long term Liabilities	179,694,051.90	179,677,779.37	179,595,757.09	179,542,188.56	179,509,045.53	179,467,217.25	179,447,865.96	179,328,691.94	179,275,706.91	41.37
Total Non-Current Liabilities	179,694,051.90	179,677,779.37	179,595,757.09	179,542,188.56	179,509,045.53	179,467,217.25	179,447,865.96	179,328,691.94	179,275,706.91	41.37
Total Liabilities	222,008,815.37	219,494,319.70	226,359,800.08	215,090,899.71	215,700,020.48	208,197,979.83	208,077,108.99	206,742,264.76	202,309,491.70	46.69
Equity										
Government Equity	289,561.81	289,561.81	289,561.81	289,561.81	289,561.81	289,561.81	289,561.81	289,561.81	289,561.81	0.07
Retained Earnings	200,323,842.28	207,095,683.86	213,939,533.91	223,130,706.75	223,705,480.77	227,129,077.71	230,201,910.49	231,220,230.40	230,745,421.16	53.25
Total Equity	200,613,404.09	207,385,245.67	214,229,095.72	223,420,268.56	223,995,042.58	227,418,639.52	230,491,472.30	231,509,792.21	231,034,982.97	53.31

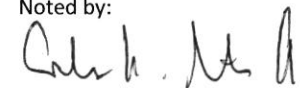
Prepared by:


JAY FEE D. DEL ROSARIO
Senior Corporate Accountant

Check and Verified:


JOVITA I. DALMACIO
Division Manager B, Finance

Noted by:


ENGR. CARLOS N. SANTOS JR.
General Manager

**Santa Maria Water District
Detailed Balance Sheet
As of September 30, 2016**

Assets

Current Assets

Cash on Hand

	January	February	March	April	May	June	July	August	September	% to Total
Cash Collecting Officer 102	346,927.70	369,228.33	152,134.21	150,926.95	105,162.35	74,461.07	167,009.55	295,639.90	104,928.90	0.02
Cash Fund 104	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.01
Payroll Fund 105	-	-	-	-	-	-	-	-	-	-

Cash in Bank Local Currency

Cash in Bank - LCCA 111	42,436,873.24	47,384,178.57	49,111,487.23	42,952,357.47	38,400,942.13	32,828,114.09	35,874,113.37	34,531,296.43	30,759,785.10	7.10
Cash in Bank - LCSA 112	10,114,598.44	10,147,282.19	10,361,108.79	10,616,873.26	10,616,873.26	10,693,838.80	10,796,750.05	10,796,750.05	10,916,811.43	2.52

Receivables

Accounts Receivable

Accounts Receivable 121	2,691,849.55	2,429,917.52	2,280,000.27	2,491,440.72	2,086,781.48	2,151,029.67	2,208,500.44	2,380,731.94	2,524,320.34	0.58
Allowance for Bad Debts 301	(64,315.74)	(64,315.74)	(64,315.74)	(64,315.74)	(64,315.74)	(64,315.74)	(64,315.74)	(64,315.74)	(64,315.74)	(0.01)
Notes Receivable 122	115,163.63	127,416.46	126,036.99	139,025.10	124,618.17	207,740.30	175,154.97	164,748.01	107,305.04	0.02
Due from Officers & Employees 123	94,617.00	67,819.75	60,751.06	108,223.61	60,996.40	58,005.82	32,375.30	54,003.25	434,849.00	0.10
Due from NGAS 136	677,000.00	677,000.00	677,000.00	677,000.00	677,000.00	677,000.00	677,000.00	677,000.00	677,000.00	0.16
Other Receivables 149	77,774.95	77,774.95	152,974.95	152,974.95	152,974.95	153,027.50	153,027.50	153,027.50	152,827.50	0.04

Inventories

Office Supplies Inventory 155	335,889.68	664,438.43	610,900.19	549,992.68	459,099.25	512,025.28	480,391.78	543,138.24	494,706.16	0.11
Accountable forms inventory 156	399,842.00	363,592.00	363,592.00	325,850.00	260,600.00	224,350.00	188,100.00	151,850.00	77,800.00	0.02
Medical, Dental and Laboratory Supplies Inventor 160	708,591.78	610,541.78	427,536.78	651,781.78	559,041.78	424,469.90	547,199.90	812,145.05	892,655.05	0.21
Spare Parts Inventory 167	5,245,365.76	4,318,525.13	5,874,242.47	4,741,581.58	5,937,720.71	7,390,809.51	6,489,230.59	7,040,035.49	5,878,225.68	1.36
Construction Materials Inventory 168	13,391,082.60	12,365,767.93	17,212,465.60	15,001,155.79	13,727,876.39	9,497,690.90	10,071,568.83	9,655,724.46	9,111,349.54	2.10

Prepayments

Prepaid Rent 177	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	0.01
Prepaid Insurance 178	39,343.57	47,057.16	47,502.27	48,179.01	54,989.81	68,962.49	68,962.49	73,785.85	73,785.85	0.02
Advances to Contractors 181	1,055,118.18	1,055,118.18	1,105,118.18	1,105,118.18	1,105,118.18	1,105,118.18	1,179,918.18	1,409,918.18	1,510,678.18	0.35
Deferred Charges 182	7,340,382.55	7,051,646.08	7,519,974.98	7,608,393.95	7,552,154.88	7,612,879.48	7,554,009.18	7,585,383.77	7,581,716.92	1.75

Other Current Assets

Guaranty Deposits 186	1,814,252.12	1,831,538.92	1,848,480.04	1,848,480.04	1,815,656.29	1,826,520.98	1,837,385.67	1,848,250.36	1,867,523.56	0.43
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Total Current Assets

	86,914,357.01	89,618,527.64	97,960,990.27	89,199,039.33	83,727,290.29	75,535,728.23	78,530,382.06	78,203,112.74	73,195,952.51	17.15
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