

Santa Maria Water District
Monthly Data Sheet
For the Month Ended February 28, 2018

			February	Year to Date
1. SERVICE CONNECTION DATA:				
1.1 Total Services			32,492	
1.2 Total Active			30,764	
1.3 Total Metered			30,764	
1.4 Total Billed			30,358	
1.5 Total Population Served			184,584	
1.6 Changes: New Installed			212	
1.6 Changes: Reconnected			1,636	
1.6 Changes: Disconnected			1,883	
1.7 Customer in Arrears:				
Number			1,047	
Percentage			3.22%	
2. PRESENT WATER RATES: Effective June 2012				
LWUA Approved?	Yes			
Classification	No. of Conn.	Minimum Charge	Commodity Charge	
			11-20	21-30
			31-40	41-50
				51 UP
Residential (10)	25,206	195.00	20.75	22.50
Government (11)	135	195.00	20.75	22.50
Sub-Commercial C (23)	2,632	243.75	25.94	28.13
Sub-Commercial B (22)	848	292.50	31.13	33.75
Sub-Commercial A (21)	792	341.25	36.31	39.38
Commercial/Industrial A (20)	743	390.00	41.50	45.00
Bulk/Wholesale (30)	2	585.00	62.25	67.50
Total	30,358			
3. BILLING AND COLLECTION DATA:				
3.1 Billings (Water Sales)				
a. Current (Metered)			18,788,780.00	38,710,251.40
b. Current (Flat Rate)			-	-
c. Penalty Charges			378,601.50	531,014.90
TOTALS			19,167,381.50	39,241,266.30
3.2 Collection (Water Sales)				
a. Current Accounts			14,556,308.39	33,040,805.75
b. Arrears (Current Years)			4,454,604.72	4,842,739.54
c. Arrears (Previous Years)			106,729.42	664,790.63
TOTALS			19,117,642.53	38,548,335.92
On-Time Paid			77.47%	85.35%
Collection Efficiency, YTD			96.54%	96.54%
Collection Ratio, YTD			90.04%	90.04%
4. FINANCIAL DATA:				
4.1 Revenues				
a. Operating			19,624,876.50	40,049,749.95
Discounts			(98,213.91)	(128,742.37)
b. Non-Operating			248,125.66	1,002,974.00
TOTALS			19,774,788.25	40,923,981.58
4.2 Expenses				
a. Salaries and Wages			2,967,644.76	6,433,164.30
b. Pumping Cost (fuel, oil,electric)			1,823,103.29	1,823,103.29
c. Chemicals			80,640.00	112,000.00
d. Other O & M Expenses			1,922,248.74	9,431,637.76
e. Depreciation Expenses			1,632,153.76	3,264,830.23
f. Interest Expense			1,160,458.02	2,327,124.15
TOTALS			9,586,248.57	23,391,859.73
4.3 Net Income (Loss)			10,188,539.68	17,532,121.85
4.4 Cash Flow Report				
a. Receipts			21,168,744.65	44,021,989.78
b. Disbursements			10,205,429.88	34,590,973.13
c. Net Receipts (Disbursements)			10,963,314.77	9,431,016.65
d. Cash Balance, Beginning			64,290,740.33	65,823,038.45
e. Cash Balance, End			75,254,055.10	75,254,055.10
4.5 Miscellaneous Financial Data				
a. Loans Funds (Total)			13,269,713.10	
1. Cash on Hand				
2. Cash in Bank - PNB			5,282,582.12	
3. Cash in Bank - LBP			7,987,130.98	

	February	Year to Date
b. WD Funds (Total)	68,633,069.87	
1. Cash on Hand	286,249.40	
2. Cash in Bank-Landbank (OF)	48,920,839.52	
3. Cash in Bank-PNB		
4. Cash in Bank		
5. Investment		
6. Working Fund	40,000.00	
7. Collector's Fund	25,000.00	
8. Reserves (SF)	6,648,727.87	
9. Special Deposit	12,712,253.08	
10. Payroll Fund		
c. Inventories	14,116,035.68	
d. Accounts Rec'ble-customers	3,896,301.40	
e. Accounts Receivable- MMF	7,110.00	
f. Guaranty deposit-customer	12,779,986.15	
g. Guaranty deposit-retention	44,324.00	
h. Loans Payable - LWUA	12,093,854.40	
i. Loans Payable - NHA	1,969,932.13	
j. Loans payable - LWUA (WBL)	48,885,027.69	
k. Loans payable - PNB	94,085,134.41	
l. Loans payable - LBP	8,000,000.00	
m. Payable to supplier & other creditors	1,471,882.50	
n. Total Debt Service (LWUA)	1,205,928.00	
5. WATER PRODUCTION DATA:		
5.1 Source of Water Supply (Wells)		
a. Well		
Number	21	
Rated Capacity (cu.m./mo)	703,358	
Basis of Data (lps)	291	
Pumped - Flowmeter (in cu.m.)	399,527	1,618,664
b. Bulk Supply	445,385	1,806,684
5.2 Water Production Cost		
a. Total power consumption for pumping (kwh)	267,015	531,662
b. Total power cost for pumping (P)	2,078,836	3,901,940
c. Total energy cost for pumping		
d. Total pumping hrs. (motor drive)	12,305	25,485
e. Total pumping hrs. (engine drive)		
f. Total gas chlorine consumed		
g. Total powder chlorine consumed (kg)	972	1,902
h. Total chlorine cost	105,280	209,689
i. Total cost of other chemicals		
5.3 Accounted Water Use:		
a. Metered billed (cu.m.)	705,101	2,986,417
b. Unmetered billed		
c. Total billed (5.3.a+5.3.b)	705,101	2,986,417
d. Metered unbilled	665	5,203
e. Unmetered unbilled	95,912	300,653
f. Total accounted (5.3.c+5.3.d+5.4.e)	801,678	3,292,273
g. Ave. mo. Cons./conn (cu.m.)	23.23	
h. Ave. per capita/day cons	0.83	
i. Acctd water (5.3.f/5.1 x100)	94.88%	96.11%
j. Revenue producing water (5.3c/5.1)	83.45%	87.19%
6. MISCELLANEOUS DATA		
6.1 Employees:		
a. Total	116	
Regular	79	
Casual/Temporary	6	
Job Order	31	
b. No. of conn/employee	362	
c. Ave. mo. salary/employee	26,662	
6.2 Bacteriological (FCT)		
a. Total samples taken	33	64
b. Result of Test	PASSED	PASSED
6.3 Chlorination		
a. Total samples taken	1,484	3,127
b. No. of samples meeting std.	1,484	3,127
c. No. of days full chlorination	28	
6.4 Board of Directors		
a. Resolutions approved	2	10
b. Policies passed	-	-
c. Directors' fees paid	69,264	138,528
d. Meetings:		
1. Held (No.)	2	4
2. Regular (No.)	2	4
3. Special (No.)	-	-

7.1 Status of loan

Types of loan/Funds	Loan Fund Committed	Availments
a. Early Action (3-508)	4,954,000.00	4,329,630.41
b. Interim Improvement (3-480)	2,886,000.00	2,883,252.09
c. Comprehensive (4-454)	500,000.00	489,525.09
d. New Service Conn (3-264)	1,000,000.00	880,814.48
e. BPW Funds (3-329)	500,000.00	500,000.00
f. LWUA loan (4-1968)	1,500,000.00	1,499,406.00
g. LWUA-ADB Loan (4-2111)	27,000,000.00	25,048,243.36
h. LWUA-BFLoan (7-0001)	26,600,000.00	27,734,447.00
i. LWUA - EL (4-2480)	5,000,000.00	5,000,000.00
j. NHA Loan	1,600,000.00	1,600,000.00
k. DBP Loan	9,400,000.00	8,300,000.00
l. WEBANK Loan	90,000,000.00	58,198,500.00
m. PNB Loan	123,000,000.00	121,977,983.06
n. LBP Loan	70,000,000.00	8,000,000.00
TOTALS	363,940,000.00	266,441,801.49

7.2 Status of loan payment : As of February 28, 2018

Type of Loan/Fund		
a. Early action		
b. Interim improvement		
c. Comprehensive		
d. New Service Connection		
e. LWUA Loan	671,446	1,342,892.00
f. NHA Loan	28,093	38,869.33
g. LWUA (WBL)	534,482	1,068,964.00
h. PNB Loan	1,444,768	2,895,026.92
h. LBP Loan	30,192	64,547.94
Totals	2,708,980.50	5,410,300.19

- 7.3 Other On-Going Projects:
- Types
- a. Early Action

b. Pre-Feasibility Studies

c. Feasibility Study

d. A & E Design

e. Well Drilling

f. Project Presentation

g. Pre-Bidding

h. Bidding

i. Construction

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

8.1 Development Progress Indicator:

Phase	Minimum Required	Variance	Age in Months	Dev't Rating
I				
II				

- 8.2 Commercial System/Audit:
- a. CPS I Installed

b. CPS II Installed

c. Management Audit

d. PR Assistance

e. Marketing Assistance

f. Financial Audit

Submitted By:

Verified By:

Engr. Carlos N. Santos Jr,
General Manager

Area Manager

Management Advisor

FMD