

Santa Maria Water District
Monthly Data Sheet
For the Month Ended January 31, 2018

			January	Year to Date
1. SERVICE CONNECTION DATA:				
1.1 Total Services			32,280	
1.2 Total Active			30,550	
1.3 Total Metered			30,550	
1.4 Total Billed			30,180	
1.5 Total Population Served			183,300	
1.6 Changes: New Installed			193	
1.6 Changes: Reconnected			589	
1.6 Changes: Disconnected			305	
1.7 Customer in Arrears:				
Number			806	
Percentage			2.50%	
2. PRESENT WATER RATES: Effective June 2012				
LWUA Approved?	Yes			

	January	Year to Date
b. WD Funds (Total)	56,911,756.76	
1. Cash on Hand	382,521.60	
2. Cash in Bank-Landbank (OF)	37,949,100.05	
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)	5,890,729.53	
9. Special Deposit	12,624,405.58	
10. Payroll Fund		
c. Inventories	14,681,402.91	
d. Accounts Rec'ble-customers	3,982,090.53	
e. Accounts Receivable- MMF	6,795.00	
f. Guaranty deposit-customer	12,687,790.15	
g. Guaranty deposit-retention	44,324.00	
h. Loans Payable - LWUA	12,877,101.40	
i. Loans Payable - NHA	1,982,257.10	
j. Loans payable - LWUA (WBL)	48,885,027.69	
k. Loans payable - PNB	94,838,084.92	
l. Loans payable - LBP	8,000,000.00	
m. Payable to supplier & other creditors		
n. Total Debt Service (LWUA)	1,205,928.00	
5. WATER PRODUCTION DATA:		
5.1 Source of Water Supply (Wells)		
a. Well		
Number	21	21
Rated Capacity (cu.m./mo)	712,990	712,990
Basis of Data (lps)	266	266
Pumped - Flowmeter (in cu.m.)	419,154	419,154
b. Bulk Supply	444,938	444,938
5.2 Water Production Cost		
a. Total power consumption for pumping (kwh)	264,647	264,647
b. Total power cost for pumping (P)	1,823,103	1,823,103
c. Total energy cost for pumping		
d. Total pumping hrs. (motor drive)	13,180	13,180
e. Total pumping hrs. (engine drive)		
f. Total gas chlorine consumed		
g. Total powder chlorine consumed (kg)	930	930
h. Total chlorine cost	104,409	104,409
i. Total cost of other chemicals		
5.3 Accounted Water Use:		
a. Metered billed (cu.m.)	750,705	750,705
b. Unmetered billed		
c. Total billed (5.3.a+5.3.b)	750,705	750,705
d. Metered unbilled	1,389	1,389
e. Unmetered unbilled	75,921	75,921
f. Total accounted (5.3.c+5.3.d+5.4.e)	828,015	828,015
g. Ave. mo. Cons./conn (cu.m.)	25	25
h. Ave. per capita/day cons	-	-
i. Acctd water (5.3.f/5.1 x100)	95.82%	95.82%
j. Revenue producing water (5.3c/5.1)	86.88%	86.88%
6. MISCELLANEOUS DATA		
6.1 Employees:		
a. Total	116	
Regular	78	
Casual/Temporary	6	
Job Order	32	
b. No. of conn/employee	364	
c. Ave. mo. salary/employee	29,875	
6.2 Bacteriological (FCT)		
a. Total samples taken	31	31
b. Result of Test	PASSED	PASSED
6.3 Chlorination		
a. Total samples taken	1,643	1,643
b. No. of samples meeting std.	1,643	1,643
c. No. of days full chlorination	31	31
6.4 Board of Directors		
a. Resolutions approved	8	8
b. Policies passed		
c. Directors' fees paid	69,264	69,264
d. Meetings:		
1. Held (No.)	2	2
2. Regular (No.)	2	2
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 January 31, 2018

Type of Loan/Fund		
a. Early action		
b. Interim improvement		
c. Comprehensive		
d. New Service Connection		
e. LWUA Loan	534,482.00	534,482.00
f. NHA Loan	10,776.77	10,776.77
g. LWUA (WBL)	671,446.00	671,446.00
h. PNB Loan	1,450,258.76	1,450,258.76
h. LBP Loan	34,356.16	34,356.16
Totals	2,701,319.69	2,701,319.69

- 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.

Area Manager

Management Advisor

FMD

General Manager