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						193 589	
1.6 Changes: Reconnected						305	
1.6 Changes: Disconnected 1.7 Customer in Arrears:						303	
Number						806	
Percentage						2.50%	
2 DOSCENT WATER DATES	···· 2012						
2. PRESENT WATER RATES: E LWUA Approved? Ye	ffective June 2012						
Evvor Approved:	No. of	Minimum			Commodity Charge	?	
Classification	Conn.	Charge	11-20	21-30	31-40	41-50	51 UP
Residential (10)	25,041	195.00	20.75	22.50	25.00	28.30	31.95
Government (11)	131	195.00	20.75	22.50	25.00	28.30	31.95
Sub-Commercial C (23)	2,626	243.75	25.94	28.13	31.25	35.38	39.94
Sub-Commercial B (22)	855	292.50	31.13	33.75	37.50	42.45	47.93
Sub-Commercial A (21)	786	341.25	36.31	39.38	43.75	49.53	55.91
Commercial/Industrial A (20)	739	390.00	41.50	45.00	50.00	56.60	63.90
Bulk/Wholesale (30)	2	585.00	62.25	67.50	75.00	84.90	95.85
Total	30,180						
3. BILLING AND COLLECTION DATA	A:						
3.1 Billings (Water Sales)						10 021 471 40	10 021 471 40
a. Current (Metered)						19,921,471.40	19,921,471.40
b. Current (Flat Rate)						152 412 40	152 412 40
c. Penalty Charges					9	152,413.40 20,073,884.80	<u>152,413.40</u> 20,073,884.80
TOTALS						20,073,884.80	20,073,884.80
3.2 Collection (Water Sales)						18,484,497.36	18,484,497.36
a. Current Accountsb Arrears (Current Years)						388,134.82	388,134.82
c. Arrears (Previous Years)						558,061.21	558,061.21
TOTALS						19,430,693.39	19,430,693.39
On-Time Paid						92.79%	92.79%
Collection Efficiency, YTD						94.02%	94.02%
Collection Ratio, YTD						82.18%	82.18%
,							
4. FINANCIAL DATA:							
4.1 Revenues							
a. Operating						20,424,873.45	20,424,873.45
Discounts						(30,528.46)	(30,528.46)
 b. Non-Operating 						754,848.34	754,848.34
TOTALS						21,149,193.33	21,149,193.33
4.2 Expenses							
a. Salaries and Wages	Y					3,465,519.54	3,465,519.54
b. Pumping Cost (fuel, oil,e	lectric)					-	24 250 00
c. Chemicals						31,360.00	31,360.00
d. Other O & M Expenses						7,509,389.02	7,509,389.02
e. Depreciation Expenses						1,632,676.47	1,632,676.47
f. Interest Expense TOTALS						1,166,666.13	1,166,666.13
						13,805,611.16	13,805,611.16
4.3 Net Income (Loss) 4.4 Cash Flow Report						7,343,582.17	7,343,582.17
a. Receipts						22,853,245.13	22,853,245.13
b. Disbursements						24,385,543.25	24,385,543.25
c. Net Receipts (Disburseme	ents)					(1,532,298.12)	(1,532,298.12)
d. Cash Balance, Beginning						65,823,038.45	65,823,038.45
e. Cash Balance, End						64,290,740.33	64,290,740.33
4.5 Miscellaneous Financial Dat	ta						
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	



Description			
1. cach on Hame 383,215 37,949,2000 2	h WD Funds (Total)		Year to Date
2. Cash in Senk-Candinani (CF) 3. Cash in Senk-William 4. Cash in Senk 6. Cash in Senk 7. Cash	The state of the s		
S. Investment			
S. Investment			
S. Working Fund 40,000.00 7. Collector's Fund 25,000.00 7. Collector's 1,68,11,403.91 7. Colle			
1. Collector's Tund		40.000.00	
9. Special Deposit			
1.0 Payroll Fund 1.4 (ASL 10.2 1.5 (ASL			
C. Inventionines		12,624,405.58	
d. Accounts Receivable: MMF	September 19 Common Companies Common Companies Common Comm	14 691 402 01	
B. ACCOUNTS RECRIBABLE NUMF (5.795.015 1.608.7790.15 1.			
B. Charanty deposit-retention 1,287,710.140 1,287,710.14			
1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	f. Guaranty deposit-customer	12,687,790.15	
1. Loans Payable - NMA			
J. Lonan payable - LWLA (WBL)		200	
Lianspropable - LBP \$0,000,000,000 R. Payable to supplier & other creditors Table Debt Servine (LMUA) 1,205,928.00 S. WATER PRODUCTION DATA: S. Stource of Water Supply (Welk) S. WATER PRODUCTION DATA: S. Stource of Water Supply (Welk) S. WATER PRODUCTION DATA: S. Stource of Water Supply (Welk) S. Water Devolution (Lamb) 1,205,000 Basis of Data (Ipp) 1,290 Ba		33.*0.000	
5. WATER PRODUCTION DATA: 5.1 Source of Water Supply (Wells) a. Well Number 21 21 Rated Capacity (cum./mo) 72,290 712,990 Basis of Data (lps) 466 766 766 72,190			
S. MATER PRODUCTION DATA: S. Source of Water Supply (Wells) a. Well Number			
S. Source of Water Supply (Wells a. Well wild	n. Total Debt Service (LWUA)	1,205,928.00	
S. Source of Water Supply (Wells a. Well wild	5. WATER PRODUCTION DATA:		
Number 12, 12, 12, 12, 12, 12, 12, 12, 12, 12,			
Rated Capatrly (kum./mo) 712,990 712,990 722,990 266 266 Pumped - Flowmeter (in cu.m.) 419,154 414,193 414,333 414,313 414,313 1,266,47 51,666 51,666 51,666 51,666 51,666 51,666 51,666 51,667 51,666 51,667 51,666 51,667 51,666 51,667 51,667 51,668 51,668 51,668 51,668 51,668 51,668 51,668 51,668 51,668 51,668 51,668 51,668 51,668 51,668 51,668 51,668 51,668 51,668 <td< td=""><td>a. Well</td><td></td><td></td></td<>	a. Well		
Basis of Data (pis) 266 766 Pumped - Howmeter (in cum.) 419,154 419,154 b. 19,154 419,154 b. 19,154 1419,154 b. 19,154 1419,154 b. 19,154 b. 19,154 b. 19,154 1419,154 b. 449,38 444,938 264,647			
Pumped - Flowmeter (in cu.m.)		0. (a) 0.	
b. bulk Supply 444,938 444,938 5. 2 Water Production for pumping (Rwh) 264,647 264,647 264,647 b. Total power consumption for pumping (P) 1,823,103 1,823,103 c. Total energy cost for pumping (P) 13,180 13,180 d. Total pumping hrs. (ender drive) 13,180 930 930 e. Total pumping mrs. (engine drive) 930 930 930 h. Total cost of other chemicals 930 930 104,409 1. Total cost of other chemicals 759,705 750,705 750,705 b. Unmetered billed (Lum.) 759,705 750,705 750,705 d. Metered billed (B.3.3+3.5.b) 750,705 750,705 750,705 d. Metered unbilled 1,389<			
S. 2 Water Production Cost 1,823,103 1,833,103 1,823,103			
b. Total power cost for pumping (P) 1,823,103 2,835 3,839 1,823,103 930 932			
c. Total pumping frs. (mort drive) 13,180 13,180 e. Total pumping hrs. (engine drive) 930 930 f. Total gas chlorine consumed (kg) 930 930 g. Total powder chiorine cost 10,409 104,409 1. Total cito of other chemicals 5.3 Accounted Water Use: 750,705 750,705 5.3 Accounted Water Use: 750,705 750,705 b. Ummetered billied (cm.) 750,705 750,705 c. Total billied (5.3 ash 5.3.b) 750,705 750,705 d. Metered unbilled 1,389 1,389 e. Ummetered billied (S.3.ash 5.4.e) 25 25 g. Ave. mo. Cons, conn. (cu.m.) 25 25 f. Total accounted (S.3.csh 5.3.dsh 5.4.e) 828,015 828,015 g. Ave. mo. Cons, conn. (cu.m.) 95,827 95,827 f. Actid water (5.3.f/5.1 x1.00) 95,827 95,827 j. Revenue producing water (5.3.csh.5.1) 86,889 86,889 6. MISCELLANEOUS DATA 116 86,889 86,889 e. Regular 78 98,252 98,252 98,252 b. No. of conn/employee 36 92,252 98,			
d. Total pumping hs. (motor drive) 13,180 13,180 e. Total gas chlorine consumed 930 930 g. Total powder chlorine consumed (kg) 930 104,409 1. Total cost of other chemicals 104,409 104,409 1. Total cost of other chemicals 500,705 750,705 5.3 Accounted Water Use: 750,705 750,705 a. Metered billed (clum.) 750,705 750,705 b. Unmetered billed (s.3. as 45.3.b) 75,921 75,921 d. Metered unbilled 75,921 75,921 f. Total accounted (S.3.c+5.3.d+5.4.e) 828,015 828,015 g. Ave. mo. cons./conn (cum.) 25 25 g. Ave. mo. cons./conn (cum.) 25 25 g. Ave. mo. cons./conn (cum.) 25 25 j. Revenue producing water (S.3.f/5.1 xt.00) 35,82% 95,82% j. Revenue producing water (S.3.f/5.1 xt.00) 36,88% 6. Imployees: 32 3 a. Total 16 48 f. English 36 4 c. Di No. of conn/employee 36 4 c. Di Accounte of consultation to consultation to con		1,823,103	1,823,103
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f. Total gas chlorine consumed (kg) 930 930 g. Total powder chlorine costs 104,409 104,009 1. Total cost of other chemicals 104,409 104,009 1. Total cost of other chemicals 750,705 750,705 5.3 Accounted Water Use: 750,705 750,705 a. Metered billed (cu.m.) 750,705 750,705 b. Ummetered unbilled 1,389 1,389 e. Ummetered unbilled 75,921 75,921 f. Total accounted (c) 3.c+5.3.d+5.4e) 828,015 828,015 g. Ave. no. Cons./con (cu.m.) 25 25 f. New. per capita/day cons - - i. Accid water (5.3.f/5.1 1x00) 95,82% 95,82% j. Revenue producing water (5.3.c/5.1) 86.88% 6. MISCELLANEOUS DATA 116 86.88% 6. Imployees: 16 98,52% 9.82 a. Total 32 9.82 9.82 b. No. of conn/lemploye 36 9.82 9.85 c. Bacteriological (FCT) 32 9.85 a. Total samples taken 1,643 1,643 b. No. of samples meeti		13,180	13,180
h. Total chlorine cost 104,409 104,409 1. Total cost of other chemicals 5.3 Accounted Water Use: 750,705 750,705 a. Metered billed (cum.) 750,705 750,705 750,705 b. Unmetered billed (st.) 750,705 750,201 750,201 750,201 750,201 750,201 750,201 750,201 750,201 750,201 750,201 750,201 750,201 750,201 750,201 750			
1. Total cost of other chemicals		930	930
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6.1 Employees: a. Total Regular Casual/Temporary Bob Order Bob No. of conn/employee C. Ave. mo. salary/employee C. Ave. mo. salary/employee Bob No. of test Bob No. of test Bob No. of test PASSED 6.3 Chlorination Bob No. of samples taken C. No. of samples taken Bob No. of samples taken Bob No. of samples taken Bob No. of samples meeting std. C. No. of days full chlorination Bob No. of days full chlorination C. No. of days full chlorination Bob No. of samples meeting std. C. No. of days full chlorination C. No. of days full chlorination Bob No. of days full chlorination C. No. of days full chlorination Bob No. of days full chlorination Bob No. of days full chlorination Bob No. of days full chlorination C. No. of days full chlorination Bob No. of days full chlorination Bob No. of days full chlorination C. No. of days full chlorination Bob No. of days full chlorination C. No. of days full chlorination Bob No. of days full chlorination C. No. of days full chlorination Bob No. of days full chlorination C. No. of days full chlorination Bob No. of days full chlorination C. No. of days full chlorination Bob No. of days full chlorination Bob No. of days full chlorination C. No. of days full chlorination Bob No. of days fu	6. MISCELLANEOUS DATA		
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Job Order			
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b. No. of samples meeting std. 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 d. Meetings: 1. Held (No.) 2 2 2 2. Regular (No.) 2 2 2		1.645	1.643
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6.4 Board of Directors a. Resolutions approved b. Policies passed c. Directors' fees paid d. Meetings: 1. Held (No.) 2. Regular (No.)		On Post was	
b. Policies passed c. Directors' fees paid d. Meetings: 1. Held (No.) 2 2. Regular (No.) 2 2	6.4 Board of Directors		
c. Directors' fees paid 69,264 69,264 d. Meetings: 1. Held (No.) 2 2 2. Regular (No.) 2 2		8	8
d. Meetings: 1. Held (No.) 2 2 2. Regular (No.) 2 2			
2. Regular (No.) 2	v der a		
			_



January

534,482.00

10,776.77

671,446.00

34,356.16

1,450,258.76

2,701,319.69

Year to Date

534,482.00

10,776.77

671,446.00

34,356.16

1,450,258.76

2,701,319.69

7. STATUS OF VARIOUS DEVELOPMENTS

7.1 Status of loan

Types of loan/Funds	Loan Fund Commited	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
I. 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 f. NHA Loan

g. LWUA (WBL)

h. PNB Loan

h. LBP Loan

Totals

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:

	Minimum			
Phase	Required	Variance	Age in Months	Dev't Rating
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

Engr. Carlos N. Santos Jr. General Manager

Verified By:

Area Manager

Management Advisor

FMD