

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

		March	Year to Date				
1. SERVICE CONNECTION DATA:							
1.1 Total Services		32,763					
1.2 Total Active		31,021					
1.3 Total Metered		31,021					
1.4 Total Billed		30,545					
1.5 Total Population Served		186,126					
1.6 Changes: New Installed		271					
1.6 Changes: Reconnected		3,172					
1.6 Changes: Disconnected		3,185					
1.7 Customer in Arrears:							
Number		1,059					
Percentage		3.23%					
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)	25,388	195.00	20.75	22.50	25.00	28.30	31.95
Government (11)	136	195.00	20.75	22.50	25.00	28.30	31.95
Sub-Commercial C (23)	2,640	243.75	25.94	28.13	31.25	35.38	39.94
Sub-Commercial B (22)	848	292.50	31.13	33.75	37.50	42.45	47.93
Sub-Commercial A (21)	788	341.25	36.31	39.38	43.75	49.53	55.91
Commercial/Industrial A (20)	743	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	30,545						
3. BILLING AND COLLECTION DATA:							
3.1 Billings (Water Sales)							
a. Current (Metered)					16,828,874.80		55,539,126.20
b. Current (Flat Rate)					-		-
c. Penalty Charges					445,088.25		976,103.15
TOTALS					17,273,963.05		56,515,229.35
3.2 Collection (Water Sales)							
a. Current Accounts					12,061,283.39		45,102,089.14
b. Arrears (Current Years)					5,423,961.95		10,266,701.49
c. Arrears (Previous Years)					108,913.59		773,704.22
TOTALS					17,594,158.93		56,142,494.85
On-Time Paid					71.67%		81.21%
Collection Efficiency, YTD					97.97%		97.97%
Collection Ratio, YTD					93.44%		93.44%
4. FINANCIAL DATA:							
4.1 Revenues							
a. Operating					17,914,032.13		57,963,782.08
Discounts					(141,889.66)		(270,632.03)
b. Non-Operating					254,546.57		1,257,520.57
TOTALS					18,026,689.04		58,950,670.62
4.2 Expenses							
a. Salaries and Wages					3,072,106.83		9,505,271.13
b. Pumping Cost (fuel, oil,electric)					2,118,586.02		3,941,689.31
c. Chemicals					49,280.00		161,280.00
d. Other O & M Expenses					14,699,320.43		24,130,958.19
e. Depreciation Expenses					1,628,059.11		4,892,889.34
f. Interest Expense					1,082,008.60		3,409,132.75
TOTALS					22,649,360.99		46,041,220.72
4.3 Net Income (Loss)					(4,622,671.95)		12,909,449.90
4.4 Cash Flow Report							
a. Receipts					20,297,608.81		64,319,598.59
b. Disbursements					22,316,571.86		56,907,544.99
c. Net Receipts (Disbursements)					(2,018,963.05)		7,412,053.60
d. Cash Balance, Beginning					73,235,092.05		65,823,038.45
e. Cash Balance, End					71,216,129.00		73,235,092.05
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		

	March	Year to Date
b. WD Funds (Total)	66,614,106.82	
1. Cash on Hand	138,392.65	
2. Cash in Bank-Landbank (OF)	46,957,537.22	
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	12,804,449.08	
10. Payroll Fund		
c. Inventories	14,679,705.66	
d. Accounts Rec'ble-customers	3,359,442.98	
e. Accounts Receivable- MMF	4,550.00	
f. Guaranty deposit-customer	12,904,513.15	
g. Guaranty deposit-retention	44,324.00	
h. Loans Payable - LWUA	11,305,255.40	
i. Loans Payable - NHA	1,957,460.20	
j. Loans payable - LWUA (WBL)	48,885,027.69	
k. Loans payable - PNB	93,332,183.90	
l. Loans payable - LBP	8,000,000.00	
m. Payable to supplier & other creditors	2,567,255.80	
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)	670,323	
Basis of Data (lps)	250	
Pumped - Flowmeter (in cu.m.)	347,872	1,966,536
b. Bulk Supply	416,577	2,223,261
5.2 Water Production Cost		
a. Total power consumption for pumping (kwh)	240,937	772,599
b. Total power cost for pumping (P)	2,008,876	5,910,815
c. Total energy cost for pumping		
d. Total pumping hrs. (motor drive)	10,834	36,319
e. Total pumping hrs. (engine drive)		
f. Total gas chlorine consumed		
g. Total powder chlorine consumed (kg)	1,012	2,914
h. Total chlorine cost	100,700	310,389
i. Total cost of other chemicals		
5.3 Accounted Water Use:		
a. Metered billed (cu.m.)	633,163	3,619,580
b. Unmetered billed		
c. Total billed (5.3.a+5.3.b)	633,163	3,619,580
d. Metered unbilled	1,322	6,525
e. Unmetered unbilled	119,338	419,991
f. Total accounted (5.3.c+5.3.d+5.4.e)	753,823	4,046,096
g. Ave. mo. Cons./conn (cu.m.)	21	
h. Ave. per capita/day cons	0.67	
i. Acctd water (5.3.f/5.1 x100)	98.61%	96.57%
j. Revenue producing water (5.3c/5.1)	82.83%	86.39%
6. MISCELLANEOUS DATA		
6.1 Employees:		
a. Total	119	
Regular	79	
Casual/Temporary	6	
Job Order	34	
b. No. of conn/employee	365	
c. Ave. mo. salary/employee	25,488	
6.2 Bacteriological (FCT)		
a. Total samples taken	35	99
b. Result of Test	PASSED	PASSED
6.3 Chlorination		
a. Total samples taken	1,643	4,770
b. No. of samples meeting std.	1,643	4,770
c. No. of days full chlorination	31	
6.4 Board of Directors		
a. Resolutions approved	7	17
b. Policies passed	-	-
c. Directors' fees paid	69,264	207,792
d. Meetings:		
1. Held (No.)	2	6
2. Regular (No.)	2	6
3. Special (No.)	-	-

7. STATUS OF VARIOUS DEVELOPMENTS

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 March 31, 2018

Type of Loan/Fund		
a. Early action		
b. Interim improvement		
c. Comprehensive		
d. New Service Connection		
e. LWUA Loan	671,446.00	2,014,338.00
f. NHA Loan	28,092.56	66,961.89
g. LWUA (WBL)	534,482.00	1,603,446.00
h. PNB Loan	1,372,858.80	4,267,885.72
h. LBP Loan	29,150.68	93,698.62
Totals	2,636,030.04	8,046,330.23

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:

Engr. Carlos N. Santos Jr.

General Manager

Verified By:

Area Manager

Management Advisor

FMD

8/10/18