

MONTHLY DATA SHEET
 DINGRAS WATER DISTRICT (CCC # 208)
 For the month ending Dec-13

1. SERVICE CONNECTION DATA

1.1 Total Services	1,898	1.6 Changes: New	6
1.2 Total Active	1,491	Reconnected	19
1.3 Total Metered	1,491	Disconnected	9
1.4 Total Billed	1,491	1.7 Customers in arrears:	
		Number	0.25 (370)

2. PRESENT WATER RATES:

		Effective May 2011				
	No. of Conns.	Minimum Charge	11-20	21-30	31-40	41-UP
Domestic/Government	1,441	283.00	29.40	30.55	31.80	33.20
Commercial/Industrial	50	566.00	58.80	61.10	63.60	66.40
Blk/Wholesale						

3. BILLING AND COLLECTION DATE:

	This Month (TH)	Year-to Date (YTD)
3.1 BILLINGS (Watered Sales)		
a. Current (Metered)	751,960.65	9,386,034.20
b. Arrears (Flat Rate)	-	-
c. Penalty Charges	27,478.33	350,658.25
T O T A L S	779,438.98	9,736,692.45

3.2 COLLECTION (Water Sales)

a. Current Accounts	565,593.57	7,655,934.74
b. Arrears (Current Year)	104,548.35	1,398,835.71
c. Arrears (Previous Year)	655.00	40,101.25
T O T A L S	670,796.92	9,094,871.70

3.3 ON THE PAID, This Month=

$$\frac{3.2a}{(3.1a) + (3.1b) \times 100} = \underline{0.75}$$

COLLECTION EFFICIENCY, YTD

$$\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = \underline{0.93}$$

COLLECTION RATIO, YTD

$$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} \times 100} = \underline{0.93}$$

4. FINANCIAL DATA

4.1 REVENUE

	This Month (TH)	YEAR-To-Date (YTD)
a. Operating	801,401.12	9,772,178.60
b. Non-Operating	3,606,407.24	3,612,358.47
Totals	4,407,808.36	13,384,537.07

4.2 EXPENSES

a. Salaries & wages	150,175.80	1,818,170.30
b. Pumping Cost (Fuel, Oil Electric)	152,424.06	1,460,722.08
c. Chemical Treatment	-	108,000.00
d. Other O. & M. Expenses	(1,366,346.47)	2,530,531.21
e. Depreciation Expense	1,132,041.69	2,188,972.75
f. Interest Expenses	59,795.43	713,715.79
TOTALS	128,090.51	8,820,112.13

4.3 NET INCOME(LOSS) 4,279,717.85 4,564,424.94

4.4 CASH FLOW REPORT

a. Receipts	747,876.35	18,238,835.50
b. Disbursement	950,799.61	17,927,225.88
c. Net Receipts (Disbursement)	(202,923.26)	311,609.62
d. Cash Balance Beginning	857,609.84	343,076.96
e. Cash Balance Ending	654,686.58	654,686.58

4.5 MISCELLANEOUS DATA

A. Loans Funds Data:		
1. Cash on Hand	_____	_____
2. Cash in Bank	_____	_____
B. WD Funds (Total)		
1. Cash on Hand	_____	-
2. Cash in Bank	644,686.58	_____
3. Investment	_____	_____
4. Working Funds	10,000.00	_____
5. Reserved	_____	_____

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY NUMBER

TOTAL RATED CAPACITY BASIS OF DATA

a. wells	4	_____	m3/mo.	_____
b. spring	_____	_____	m3/mo.	_____
c. surface	_____	_____	m3/mo.	_____
d. total	4	_____	m3/mo.	_____

5.2 WATER PRODUCTION

This Month YEAR-TO-DATE

a. Rated Capacity	_____	_____
b. Total Production	53,305	533,555
c. Total Usage	23,301	302,318

1. Metered Usage	<u>23,301</u>	<u>302,318</u>
2. Others	_____	_____
d. Ave. consumption (cu.m./mo.) _____ connections:	_____	_____
e. Accounted for water= (5.2 c)	_____	_____
(5.2 b) x 100=	<u>44%</u>	_____

5.3 PRODUCTION COST

a. No. of Pumping Hours	<u>2,323</u>
b. Power cost/cu. M. produced	<u>2.86</u>
c. Total Chlorine consumed	_____
d. Treatment cost/cu.m. produced	_____

MISCELLANEOUS DATA

6.1 Employees:	a. Total	<u>11</u>	(Regular	<u>7</u>	Qualified	<u>4</u>)
	b. No. of connections/employee	_____				
	c. Average monthly salary	_____				

6.2 BACTERIOLOGICAL:

a. Total Sample Taken	<u>3</u>
b. No. of negative results	<u>3</u>
c. Test Results Submitted to LWUA	<u>3</u>

6.3 CHLORINATION:

a. Total Sample Taken	_____
b. No. of meeting standard	_____
c. days full of chlorination	_____

6.4 BOARD OF DIRECTORS:

	This Month	Year-to-Date
a. Resolutions Approved	<u>3</u>	<u>24</u>
b. Policies Passed	_____	_____
c. Directors Fee Paid	_____	_____
d. Meetings	<u>2</u>	<u>24</u>
1. Held (No.)	<u>2</u>	<u>24</u>
2. Regular (No.)	_____	_____
3. Special (No.)	_____	_____

STATUS OF VARIOUS DEVELOPMENT

(To be filled by the Advisor)

7.1 STATUS OF LOAN/FUNDS

	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action	_____	_____	_____
b. Interim Improvemnet	_____	_____	_____
c. Comprehensive	_____	_____	_____
d. Service Connection	_____	_____	_____
e. BPW Funds	_____	_____	_____
f. _____	_____	_____	_____

7.2 STATUS OF PAYMENT TO LWUA:

Types of Loans/Funds	Payment		
	Billing	Amount	Percentile
a. Early Action	_____	_____	_____
b. Interim Improvemnet	_____	_____	_____
c. Comprehensive	_____	_____	_____
d. Service Connection	_____	_____	_____
Totals	_____	_____	_____

7.3 OTHER ON-GOING PROJECTS

TYPE	Status		
	Schedule	Funded	Done By
a. Early Action	_____	_____	_____
b. Pre-Feasibility Study	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A&E Design	_____	_____	_____
e. Construction (_____)	_____	_____	_____
f. Well Drilling	_____	_____	_____
g. Project Presentation	_____	_____	_____
h. Pre-Bidding	_____	_____	_____
i. Bidding	_____	_____	_____
j. _____	_____	_____	_____

8.0 STATUS OF INSTITUTIONAL DEVELOPMENT (To be filled by th Advisor)

8.1 Development Progress Indicator:

Progress Indicator	Earned	Min. Rec'd	Variance	Age in Month	Development Rating
I	_____	_____	_____	_____	_____
II	_____	_____	_____	_____	_____

8.2 COMMERCIAL SYSTEM/AUDIT

a. CPS I Instal	_____	_____	_____
b. CPS II Instal	_____	_____	_____
c. Management Audit	_____	_____	_____
d. PR Assitance	_____	_____	_____
e. Marketing Assistance	_____	_____	_____
f. Legal Assistance	_____	_____	_____

SUBMITTED

VERIFIED BY

CORAZON B. GUIRA
General Manager

Management Advisor

Dated _____

Dated _____

Noted By

AREA SUPERVISOR