

MONTHLY DATA SHEET  
 DINGRAS WATER DISTRICT (CCC # 208)  
 For the month ending Dec-14

1. SERVICE CONNECTION DATA

1.1 Total Services	<u>2,036</u>
1.2 Total Active	<u>1,613</u>
1.3 Total Metered	<u>1,613</u>
1.4 Total Billed	<u>1,613</u>

1.6 Changes: New	<u>14</u>
Reconnected	<u>5</u>
Disconnected	<u>14</u>
1.7 Customers in arrears:	
Number	0.25 ( 408 )

2. PRESENT WATER RATES:

	No. of Conns.	Effective May 2011				
		Minimum Charge	11-20	21-30	31-40	41-UP
Domestic/Government	<u>1,551</u>	<u>283.00</u>	<u>29.40</u>	<u>30.55</u>	<u>31.80</u>	<u>33.20</u>
Commercial/Industrial	<u>62</u>	<u>566.00</u>	<u>58.80</u>	<u>61.10</u>	<u>63.60</u>	<u>66.40</u>
Blk/Wholesale						

3. BILLING AND COLLECTION DATE:

	This Month (TH)	Year-to Date (YTD)
3.1 BILLINGS (Watered Sales)		
a. Current (Metered)	<u>866,696.06</u>	<u>10,579,342.04</u>
b. Arrears (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>-</u>	<u>-</u>
TOTALS	<u>866,696.06</u>	<u>10,579,342.04</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	<u>647,511.80</u>	<u>7,992,384.46</u>
b. Arrears (Current Year)	<u>129,972.88</u>	<u>1,460,267.45</u>
c. Arrears (Previous Year)	<u>1,460.30</u>	<u>56,711.80</u>
TOTALS	<u>778,944.98</u>	<u>9,509,363.71</u>

3.3 ON THE PAID, This Month=

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

COLLECTION EFFICIENCY, YTD

$$\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = 0.89$$

COLLECTION RATIO, YTD

$$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} \times 100} = 0.90$$

4. FINANCIAL DATA

4.1 REVENUE

	This Month (TH)	YEAR-To-Date (YTD)
a. Operating	<u>493,981.16</u>	<u>10,266,267.91</u>
b. Non-Operating	<u>502.71</u>	<u>1,406.71</u>
Totals	<u>494,483.87</u>	<u>10,267,674.62</u>

<b>4.2 EXPENSES</b>		
a. Salaries & wages	158,934.35	1,884,354.59
b. Pumping Cost (Fuel, Oil Electric)	132,739.66	1,732,077.95
c. Chemical Treatment	-	216,900.00
d. Other O. & M. Expenses	699,962.51	3,215,343.00
e. Depreciation Expense	59,346.89	856,743.12
f. Interest Expenses	55,133.39	690,306.82
<b>TOTALS</b>	<b>1,106,116.80</b>	<b>8,595,725.48</b>

<b>4.3 NET INCOME(LOSS)</b>	(611,632.93)	1,671,949.14
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<b>4.4 CASH FLOW REPORT</b>		
a. Receipts	839,205.25	10,329,432.49
b. Disbursement	988,843.33	10,585,166.15
c. Net Receipts (Disbursement)	(149,638.08)	(255,733.66)
d. Cash Balance Beginning	548,591.00	654,686.58
e. Cash Balance Ending	398,952.92	398,952.92

<b>4.5 MISCELLANEOUS DATA</b>		
A. Loans Funds Data:		
1. Cash on Hand	_____	_____
2. Cash in Bank	_____	_____
B. WD Funds (Total)		
1. Cash on Hand	_____	-
2. Cash in Bank	388,952.92	_____
3. Investment	_____	_____
4. Working Funds	10,000.00	_____
5. Reserved	_____	_____

<b>5. WATER PRODUCTION DATA:</b>		
<b>5.1 SOURCE OF SUPPLY NUMBER</b>		<b>TOTAL RATED CAPACITY BASIS OF DATA</b>
a. wells	5	m3/mo. _____
b. spring	_____	m3/mo. _____
c. surface	_____	m3/mo. _____
d. total	5	m3/mo. _____

<b>5.2 WATER PRODUCTION</b>		<b>This Month</b>	<b>YEAR-TO-DATE</b>
a. Rated Capacity	_____	_____	_____
b. Total Production	51,229	_____	600,026
c. Total Usage	27,167	_____	335,432

1. Metered Usage	<u>27,167</u>	<u>335,432</u>
2. Others		
d. Ave. consumption (cu.m./mo.)	connections:	
e. Accounted for water= (5.2 c)		
	(5.2 b) x 100=	<u>53%</u>

5.3 PRODUCTION COST

a. No. of Pumping Hours	<u>3,079</u>
b. Power cost/cu. M. produced	<u>2.59</u>
c. Total Chlorine consumed	
d. Treatment cost/cu.m. produced	

MISCELLANEOUS DATA

6.1 Employees:	a. Total	<u>12</u>	(Regular	<u>6</u>	Qualified	<u>6</u> )
	b. No. of connections/employee				<u>134.42</u>	
	c. Average monthly salary				<u>13,244.53</u>	

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>2</u>	<u>19</u>
b. Policies Passed		
c. Directors Fee Paid	<u>14,976.00</u>	<u>175,392.00</u>
d. Meetings	<u>2</u>	<u>2</u>
1. Held (No.)	<u>2</u>	<u>2</u>
2. Regular (No.)	<u>2</u>	<u>2</u>
3. Special (No.)		

STATUS OF VARIOUS DEVELOPMENT (To be filled by the Advisor)

7.1 STATUS OF LOAN/FUNDS

	Loan/Fund		Availment to Date	
	<u>Committed</u>	<u>Amount</u>	<u>Percentile</u>	
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	Billing	Amount	Payment
			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 Installe \_\_\_\_\_
- b. CPS II Installe \_\_\_\_\_
- 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