

ANNEX N

MONTHLY DATA SHEET
DINGRAS WATER DISTRICT (CCC # 208)
For the month ending Dec-15

1. SERVICE CONNECTION DATA

1.1 Total Services	2,161	1.6 Changes: New	3
1.2 Total Active	1,744	Reconnected	12
1.3 Total Metered	1,744	Disconnected	6
1.4 Total Billed	1,744	1.7 Customers in arrears:	
		Number	0.22 (386)

2. PRESENT WATER RATES:

	No. of Conns.	Effective May 2011				
		Minimum Charge	11-20	21-30	31-40	41-UP
Domestic/Government	1,682	283.00	29.40	30.55	31.80	33.20
Commercial/Industrial	62	566.00	58.80	61.10	63.60	66.40
3lk/Wholesale						

3. BILLING AND COLLECTION DATE:

	This Month (TH)	Year-to Date (YTD)
3.1 BILLINGS (Watered Sales)		
a. Current (Metered)	981,326.04	11,577,630.69
b. Arrears (Flat Rate)	-	-
c. Penalty Charges	-	-
T O T A L S	981,326.04	11,577,630.69

3.2 COLLECTION (Water Sales)

a. Current Accounts	764,374.03	8,635,803.28
b. Arrears (Current Year)	144,256.10	1,869,589.72
c. Arrears (Previous Year)	6,571.66	44,100.10
T O T A L S	915,201.79	10,549,493.10

3.3 ON THE PAID, This Month=

$$\frac{3.2a}{(3.1a) + (3.1b) \times 100} = 0.78$$

COLLECTION EFFICIENCY, YTD

$$\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = 0.91$$

COLLECTION RATIO, YTD

$$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} \times 100} = 0.91$$

4. FINANCIAL DATA

4.1 REVENUE

	This Month (TH)	YEAR-To-Date (YTD)
a. Operating	986,594.79	11,652,836.29
b. Non-Operating	-	991.12
Totals	986,594.79	11,653,827.41

4.2 EXPENSES

a. Salaries & wages	161,323.47	1,914,075.65
b. Pumping Cost (Fuel, Oil Electric)	152,217.20	1,824,460.93
c. Chemical Treatment	-	110,000.00
d. Other O. & M. Expenses	706,855.19	3,709,939.66
e. Depreciation Expense	82,712.01	931,133.44
f. Interest Expenses	44,964.00	574,054.78
TOTALS	1,148,071.87	9,063,664.46

4.3 NET INCOME(LOSS) (161,477.08) 2,590,162.95

4.4 CASH FLOW REPORT

a. Receipts	959,090.85	11,352,908.82
b. Disbursement	962,829.57	10,880,677.76
c. Net Receipts (Disbursement)	(3,738.72)	472,231.06
d. Cash Balance Beginning	874,922.70	398,952.92
e. Cash Balance Ending	871,183.98	871,183.98

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	861,183.98	
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	5	m3/mo.	
b. spring		m3/mo.	
c. surface		m3/mo.	
d. total	5	m3/mo.	

5.2 WATER PRODUCTION		This Month	YEAR-TO-DATE
a. Rated Capacity			
b. Total Production	41,252		509,766
c. Total Usage	30,724		363,895

1. Metered Usage	<u>30,724</u>	<u>363,895</u>
2. Others		
d. Ave. consumption (cu.m./mo.)	connections:	
e. Accounted for water= (5.2 c)		
	(5.2 b) x 100=	<u>74%</u>

5.3 PRODUCTION COST

a. No. of Pumping Hours	<u>2,963</u>
b. Power cost/cu. M. produced	<u>3.69</u>
c. Total Chlorine consumed	
d. Treatment cost/cu.m. produced	

MISCELLANEOUS DATA

6.1 Employees:	a. Total	<u>11</u>	(Regular	<u>5</u>	Qualified	<u>6</u>)
	b. No. of connections/employee					<u>159</u>
	c. Average monthly salary					<u>14,665.77</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	<u> </u>
b. No. of meeting standard	<u> </u>
c. days full of chlorination	<u> </u>

6.4 BOARD OF DIRECTORS:

	This Month	Year-to-Date
a. Resolutions Approved	<u>3</u>	<u>25</u>
b. Policies Passed		
c. Directors Fee Paid	<u>14,976.00</u>	<u>194,187.00</u>
d. Meetings	<u>2</u>	<u>22</u>
1. Held (No.)	<u>2</u>	<u>22</u>
2. Regular (No.)	<u>2</u>	<u>22</u>
3. Special (No.)		

STATUS OF VARIOUS DEVELOPMENT

(To be filled by the Advisor)

7.1 STATUS OF LOAN/FUNDS

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

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		Done By
	Schedule	Funded	
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 _____

1/11/16

Dated _____

Noted By _____

AREA SUPERVISOR