MONTHLY DATA SHEET DINGRAS WATER DISTRICT (CCC # 208)

For the month ending Jan-18

1.	SERVICE CONNECTION DATA 1.1 Total Services 2,446 1.2 Total Active 2,083 1.3 Total Metered 2,083 1.4 Total Billed 2,083	F [1.7 (Changes: Nev Reconnected Disconnected Customers in Number		13 4 5 428)	_ _ _
Co	PRESENT WATER RATES: No.of Conns. mestic/Government mmercial/Industrial /Wholesale	Effective May Minimum Charge 283.00 566.00	2011 11-20 29.40 58.80	COMMODITY 21-30 30.55 61.10	Y CHARGES 31-40 31.80 63.60	41-UP 33.20 66.40
3.	BILLING AND COLLECTION DATE: 3.1 BILLINGS (Watered Sales) a. Current (Metered) b. Arrears (Flat Rate) c. Penalty Charges T O T A L S		10 anth (TH) 203,086.86 34,014.10 237,100.96		3	te (YTD) 03,086.86 - 34,014.10 07,100.96
	3.2 COLLECTION (Water Sales)a. Current Accountsb. Arrears (Current Year)c. Arrears (Previous Year)T O T A L S		955,650.42 220,320.59 - 175,971.01		22	55,650.42 20,320.59 - 25,971.01
	3.3 ON THE PAID, This Month= COLLECTION EFFICIENCY,YTD	3.2a (3.1a) + (3.1b (3.2a) +	•	=	79.43%	_
	COLLECTION RATIO,YTD	3.1 Totals x 3.2 T 3.1 Totals x 3	otals	=	95.06% 95.06%	_
4.	FINANCIAL DATA 4.1 REVENUE a. Operating b. Non-Operating Totals		(TH) 202,483.60 - 202,483.60			ate (YTD) 02,483.60 - 02,483.60

	4.2 EXPENSES		
	a. Salaries & wages	243,129.87	243,129.87
	b. Pumping Cost (Fuel,Oil	·	
	Electric	188,279.16	188,279.16
	c. Chemical Treatment	-	252,500.00
	d. Other O. & M. Expenses	319,620.96	67,120.96
	e. Depreciation Expense	114,618.87	114,618.87
	f. Interest Expenses	33,602.00	33,602.00
	TOTALS	899,250.86	899,250.86
	4.3 NET INCOME(LOSS)	303,232.74	303,232.74
	4.4 CASH FLOW REPORT		
	a. Receipts	1,277,409.21	1,277,409.21
	b. Disbursement	924,868.40	924,868.40
	c. Net Receipts (Disbursement)	352,540.81	352,540.81
	d. Cash Balance Beginning	1,415,999.75	1,415,999.75
	e. Cash Balance Ending	1,768,540.56	1,768,540.56
	4.5 MISCELLANEOUS DATA		
	A. Loans Funds Data:		
	1. Cash on Hand		
	2. Cash in Bank		
	B. WD Funds (Total)		
	1. Cash on Hand	(0.71)	
	2. Cash in Bank JSA	585,334.61	
	Cash in Bank DWD	1,173,206.66	
	3. Investment		·
	4. Working Funds	10,000.00	
	5. Reserved		
5.	WATER PRODUCTION DATA:		
	5.1 SOURCE OF SUPPLY NUMBER	TOTAL RATED CAPA	CITY BASIS OF DATA
	a. wells 5	608,004.00 cu.m	m3/mo.
	b. spring	·	m3/mo.
	c. surface	·	m3/mo.
	d. total 5	608,004.00 cu.m	m3/mo.
	5.2 WATER PRODUCTION	This Month	YEAR-TO-DATE
	a. Rated Capacity	50,667 cu.m/mo.	608,004 cu.m
	b. Total Production	45,653	45,653
	c. Total Usage	37,445	37,445
	_		

Metered Usage Others	37,445	37,445
d. Ave. consumption (cu.m./mo.)	18 cu.m / connections:	
e. Accounted for water= (5.2 c)	commodations.	
(5.2 b)	x 100= 82%	
f. Unaccounted for Water	18%	
5.3 PRODUCTION COST		
a. No. of Pumping Hours		3,587
b. Power cost/cu. M. produce	d	4.12
c. Total Chlorine consumed	uand.	
d. Treatment cost/cu.m. prod MISCELLANEOUS DATA	uced	-
6.1 Employees: a. Total	15 (Regular 6	Qualified 9)
	nnections/employee	139
	monthly salary	16,208.66
o. / Worago	mentally salary	10,200.00
6.2 BACTERIOLOGICAL:	a. Total Sample Taken	3
	b. No. of negative results	3
	c. Test Results Submitted to LWUA	3
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
0.4 BOARD OF BIRLETORS.	a. Resolutions Approved 4	
	b. Policies Passed	-
	c. Directors Fee Paid 14,976.00	14,976.00
	d. Meetings	2
	1. Held (No.) 2	2
	2. Regular (No.)	2
	3. Special (No.)	_
OTATUS OF MADIOUS DEVELOR		
STATUS OF VARIOUS DEVELOPM 7.1 STATUS OF LOAN/FUNDS	,	ailment to Date
7.1 STATUS OF LOAN/FUNDS		Percentile
	<u>Committed</u> <u>Amount</u>	Percentile
a. Early Action		
b. Interim Improvemnet		
c. Comprehensive		
d. Service Connection		
e. BPW Funds		
f		

						Payment	
	es of Loans/Fun	nds	Billing		Amount	-	Percentile
	Early Action			_			
	Interim Improve			_			
C.	Comprehensiv	е		_			
d.	Service Conne	ection		_			
	Totals						
7.3 OTH	IER ON-GOING	PROJECTS					
			Status				
	TYPE		Schedule	_	Funded		Done By
	Early Action			_			
	Pre-Feasilbility			_			
	Feasilbility Stu	dy		_			
	A&E Design	,		_			
e.	Construction (<u>)</u>		_			
	Well Drilling	4_4:		_			
	Project Presen	itation		_			
	Pre-Bidding			_			
	Bidding			_			
J.				_			
80 STA	TUS OF INSTIT	TUTIONAL DE	EVELOPMENT (1	o he filled by t	h Advisor)		
0.0 0171		1011011712 01	LVELOT WEITT (o be filled by t	arravioor,		
8.1	Development F	Progress Indic	ator:				
• • • • • • • • • • • • • • • • • • • •	2010.00						
	Progress				Age in	Deve	lopment
	Indicator	Earned	Min. Rec'd	Variance	Month		ating
	I						•
	II						
•							
8.2	COMMERCIAL						
		CPS I Installe			_	_	<u> </u>
		CPS II Installe			=		<u>.</u>
		Management			_	_	<u> </u>
		PR Assitance			_		<u> </u>
		Marketing As			=		
	f.	Legal Assista	nce		_		
				VEDILIENE	Υ		
	SUBMITTED			VERIFIED B	•		
	SUBMITTED			VLINII ILD B	•		
005		A C C C A L L ID	ADEO			٨	
COF	RAZON TRISITA		<u>ARES</u>	GIG	GI S. SERAFIC		-
COF			ARES	GIG			-
COF	RAZON TRISITA General Mana		<u>ARES</u>	GIO Man	GI S. SERAFIC		-
<u>COF</u>	RAZON TRISITA		ARES	GIG	GI S. SERAFIC		-
	RAZON TRISITA General Manao Dated		ARES	GIO Man	GI S. SERAFIC		-
	RAZON TRISITA General Mana		ARES	GIO Man	GI S. SERAFIC		-

MONTHLY DATA SHEET DINGRAS WATER DISTRICT (CCC # 208) For the month ending Feb-18

1.	SERVICE CONNECTION DATA 1.1 Total Services 2,456 1.2 Total Active 2,092 1.3 Total Metered 2,092 1.4 Total Billed 2,092	1.6 Changes: New Reconnected Disconnected 1.7 Customers in arrears: Number 0.09 (10 8 9 180)	- - -
2	PRESENT WATER RATES:	Effective May	y 2011			
	No.of	Minimum		COMMODIT	Y CHARGES	
	Conns.	Charge	11-20	21-30	31-40	41-UP
Dor	nestic/Government 2,030	283.00	29.40	30.55	31.80	33.20
	nmercial/Industrial 62	566.00	58.80	61.10	63.60	66.40
	Wholesale		00.00	• • • • • • • • • • • • • • • • • • • •	00.00	001.10
Ditt,						
3.	BILLING AND COLLECTION DATE:					
0.	3.1 BILLINGS (Watered Sales)	This Mo	oth (T∐)		Vear to Dat	o (VTD)
			` ,		Year-to Date (YTD)	
	a. Current (Metered)		067,529.67	-	2,270,616.53	
	b. Arrears (Flat Rate)	20.044.00				
	c. Penalty Charges		30,044.39			4,058.49
	TOTALS	1,	097,574.06	=	2,33	4,675.02
	3.2 COLLECTION (Water Sales)a. Current Accountsb. Arrears (Current Year)c. Arrears (Previous Year)		975,574.97 128,884.72	- -		1,225.39 9,205.31
	TOTALS	1,104,459.69		2 28	0,430.70	
	TOTALO		104,400.00	_	2,20	0,400.70
	3.3 ON THE PAID, This Month=	3.2a (3.1a) + (3.1b	o) x 100	=	91.39%	_
	COLLECTION EFFICIENCY,YTD	(3.2a) +	(3.2b)	_		
		3.1 Totals x 1	100	=	97.68%	_
	COLLECTION RATIO,YTD	3.2 T 3.1 Totals x		- =	97.68%	_
4.	FINANCIAL DATA					
4.	4.1 REVENUE	This Month	/ T LL)		VEAD To Do	to (VTD)
		This Month			YEAR-To-Da	, ,
	a. Operating	1,	090,971.53	_	2,29	3,455.13
	b. Non-Operating		-	=		<u>-</u>
	Totals	1,	090,971.53		2,29	3,455.13

4	.2 EXPENSES			
	a. Salaries & wages	232,759.58		475,889.45
	b. Pumping Cost (Fuel,Oil			
	Electric	189,690.29		377,969.45
	c. Chemical Treatment	49,500.00		49,500.00
	d. Other O. & M. Expenses	218,238.07		537,859.03
	e. Depreciation Expense	113,901.75		228,520.62
	f. Interest Expenses	33,113.00		66,715.00
	TOTALS	837,202.69		1,736,453.55
4	.3 NET INCOME(LOSS)	253,768.84		557,001.58
	.4 CASH FLOW REPORT			331,031.33
	a. Receipts	1,151,958.57	2	2,429,367.78
	b. Disbursement	1,300,354.54		2,225,222.94
	c. Net Receipts (Disbursement)	(148,395.97)		204,144.84
	d. Cash Balance Beginning	1,768,540.56	•	1,415,999.75
	e. Cash Balance Ending	1,620,144.59		1,620,144.59
4	.5 MISCELLANEOUS DATA			
	A. Loans Funds Data:			
	1. Cash on Hand			
	2. Cash in Bank			
	B. WD Funds (Total)			_
	1. Cash on Hand	0.01		-
	2. Cash in Bank JSA	585,334.61		
	Cash in Bank DWD	1,024,809.97		
	3. Investment			
	4. Working Funds	10,000.00		
	5. Reserved			
	ATER PRODUCTION DATA:			
5	1.1 SOURCE OF SUPPLY NUMBER		D CAPACITY BASIS OF	DATA
	a. wells 5	608,004.00	cu.m m3/mo.	
	b. spring		m3/mo.	
	c. surface	000,004,00	m3/mo.	
,	d. total 5	608,004.00 This Month	cu.m m3/mo.	DATE
5	3.2 WATER PRODUCTION		YEAR-TO	
	a. Rated Capacityb. Total Production	50,667 cu.m/mo.	608,	004 cu.m
	c. Total Usage	41,614 32,982		87,267 70,427
	c. Total Osage	32,982		10,421

Metered Usage	32,982	70,427
 Others Ave. consumption (cu.m./mo.) 	18 cu.m / connections:	
e. Accounted for water= (5.2 c)	To da.m 7 definitionerie.	
f. Unaccounted for Water 5.3 PRODUCTION COST	0= <u>79%</u> <u>21%</u>	
a. No. of Pumping Hoursb. Power cost/cu. M. producedc. Total Chlorine consumedd. Treatment cost/cu.m. produced		3,146 4.56
MISCELLANEOUS DATA		
6.1 Employees: a. Total b. No. of connect c. Average month	ions/employee	Qualified 9) 139 15,517.31
k	a. Total Sample Takenb. No. of negative resultsc. Test Results Submitted to LWUA	3 3 3
k	a. Total Sample Takenb. No. of meeting standardc. days full of chlorination	
k C	This Month a. Resolutions Approved b. Policies Passed c. Directors Fee Paid d. Meetings 1. Held 2. Regular (No.) 2. Regular (No.) 3. Special (No.)	Year-to-Date 5 29,952.00 4 4 4
STATUS OF VARIOUS DEVELOPMENT 7.1 STATUS OF LOAN/FUNDS	(To be filled by the Advisor) Loan/Fund Avai Committed Amount	lment to Date Percentile
 a. Early Action b. Interim Improvement c. Comprehensive d. Service Connection e. BPW Funds f 		

a. b. c.	es of Loans/Fun Early Action Interim Improve Comprehensive Service Conne Totals	emnet e	Billing	- - -	Amount	Payment Perce	entile
7.3 OTH	IER ON-GOING	PROJECTS					
b. c. d. e. f. g. h.	TYPE Early Action Pre-Feasilbility Feasilbility Stu A&E Design Construction (Well Drilling Project Presen Pre-Bidding Bidding	<u>)</u>	Status Schedule	- - - - - -	Funded	Done	By
8.0 STA	TUS OF INSTIT	TUTIONAL DI	EVELOPMENT (To	be filled by the	h Advisor)		
8.1	Development F	Progress Indic	cator:				
	Progress Indicator	Earned	Min. Rec'd	Variance	Age in Month	Developme Rating	ent
8.2	b. c. d. e.	SYSTEM/AUCPS I Installe CPS II Installe Management PR Assitance Marketing As Legal Assista	e le t Audit e ssistance		- - - -		
	SUBMITTED			VERIFIED B	Υ		
COF	RAZON TRISITA General Mana		ARES_		GI S. SERAFIC nagement Advis		
	Dated			Dated			
Note	ed By						
	AREA SUPI	ERVISOR					

MONTHLY DATA SHEET DINGRAS WATER DISTRICT (CCC # 208)

For the month ending Mar-18

1.	SERVICE CONNECTION DATA 1.1 Total Services 2,466 1.2 Total Active 2,100 1.3 Total Metered 2,100 1.4 Total Billed 2,100	R D 1.7 C	hanges: New econnected isconnected ustomers in a umber		10 9 11 525)	_ _ _
Co	PRESENT WATER RATES: No.of Conns. mestic/Government mmercial/Industrial /Wholesale	Effective May Minimum Charge 283.00 566.00	2011 11-20 29.40 58.80	COMMODITY 21-30 30.55 61.10	CHARGES 31-40 31.80 63.60	41-UP 33.20 66.40
3.	BILLING AND COLLECTION DATE: 3.1 BILLINGS (Watered Sales) a. Current (Metered) b. Arrears (Flat Rate) c. Penalty Charges TOTALS		th (TH) 241,201.23 34,408.60 275,609.83		9	te (YTD) 1,817.76 - 8,467.09 0,284.85
	 3.2 COLLECTION (Water Sales) a. Current Accounts b. Arrears (Current Year) c. Arrears (Previous Year) T O T A L S 	2	931,090.83 213,697.80 2,656.70 144,788.63		56	9,659.52 2,903.11 2,656.70 5,219.33
	3.3 ON THE PAID, This Month=	3.2a (3.1a) + (3.1b)) x 100 =	= .	75.02%	_
	COLLECTION EFFICIENCY,YTD	(3.2a) + (3.1 Totals x 10		· .	94.80%	_
	COLLECTION RATIO,YTD	3.2 To 3.1 Totals x 10		:	94.87%	_
4.	FINANCIAL DATA 4.1 REVENUE a. Operating b. Non-Operating Totals		TH) 228,450.24 3.97 228,454.21			te (YTD) 1,905.37 3.97 1,909.34

	4.2 EXPENSES				
	a. Salaries & wages	236,110.40		7	11,999.85
	b. Pumping Cost (Fuel,Oil		•		
	Electric	176,564.21		5	54,533.66
	c. Chemical Treatment	-	•		49,500.00
	d. Other O. & M. Expenses	218,374.09	•		56,233.12
	e. Depreciation Expense	116,554.18	•	3	45,074.80
	f. Interest Expenses	32,621.00	•		99,336.00
	TOTALS	780,223.88		2,5	16,677.43
	4.3 NET INCOME(LOSS) 4.4 CASH FLOW REPORT	448,230.33		1,0	05,231.91
	a. Receipts	1,186,422.59		3,6	15,790.37
	b. Disbursement	1,401,371.40	•	3,6	26,594.34
	c. Net Receipts (Disbursement)	(214,948.81)	•		10,803.97)
	d. Cash Balance Beginning	1,620,144.59	•		15,999.75
	e. Cash Balance Ending	1,405,195.78	•		05,195.78
	4.5 MISCELLANEOUS DATA		•		
	A. Loans Funds Data:				
	1. Cash on Hand				
	2. Cash in Bank		•		
	B. WD Funds (Total)		•		
	1. Cash on Hand	0.52			-
	2. Cash in Bank JSA	615,334.61	•		
	Cash in Bank DWD	779,860.65	•		
	3. Investment		•		
	4. Working Funds	10,000.00	•		
	5. Reserved		•		
5.	WATER PRODUCTION DATA:		•		
	5.1 SOURCE OF SUPPLY NUMBER	TOTAL RATE	D CAPACITY I	BASIS OF D	ATA
	a. wells 5	608,004.00	cu.m	m3/mo.	
	b. spring			m3/mo.	
	c. surface			m3/mo.	
	d. total 5	608,004.00	cu.m	m3/mo.	
	5.2 WATER PRODUCTION	This Month		YEAR-TO-	DATE
	a. Rated Capacity	50,667 cu.m/mo.		608,00	4 cu.m
	b. Total Production	47,041	•		134,308
	c. Total Usage	38,934	•		109,361
	_		•		

Metered Usage Others	38,934	109,361
d. Ave. consumption (cu.m./mo.) e. Accounted for water= (5.2 c)	18 cu.m / connections:	
f. Unaccounted for Water 5.3 PRODUCTION COST a. No. of Pumping Hours b. Power cost/cu. M. produc	x 100= 83% 17%	3,651 3.75
c. Total Chlorine consumed d. Treatment cost/cu.m. pro MISCELLANEOUS DATA	duced	
	15 (Regular 6 connections/employee e monthly salary	Qualified 9 140 15,740.69
6.2 BACTERIOLOGICAL:	a. Total Sample Takenb. No. of negative resultsc. Test Results Submitted to LWUA	3 3 3
6.3 CHLORINATION:	a. Total Sample Takenb. No. of meeting standardc. days full of chlorination	
6.4 BOARD OF DIRECTORS:	a. Resolutions Approved b. Policies Passed c. Directors Fee Paid d. Meetings 1. Held (No.) 2. Regular (No.) 2. Repular (No.) 3. Special (No.)	Year-to-Date 7 44,928.00 4 4 4
STATUS OF VARIOUS DEVELOR 7.1 STATUS OF LOAN/FUNDS	,	lment to Date Percentile
 a. Early Action b. Interim Improvement c. Comprehensive d. Service Connection e. BPW Funds f 		

a. b. c.	es of Loans/Fun Early Action Interim Improve Comprehensiv Service Conne Totals	emnet e	Billing	- - - -	Amount	Payment Paymen	Percentile
a. b. c. d. e. f. g. h.	TYPE Early Action Pre-Feasilbility Feasilbility Stu A&E Design Construction (Well Drilling Project Presen Pre-Bidding Bidding	Study dy)	Status Schedule	- - - - - -	Funded		Oone By
8.0 STA	TUS OF INSTI	TUTIONAL D	EVELOPMENT (1	— ⊢ Γo be filled by t	h Advisor) Age in	Develo	nment
	Indicator	Earned	Min. Rec'd	Variance	Month	Rat	•
8.2	b. c. d. e.	SYSTEM/AU CPS I Installo CPS II Installo Management PR Assitance Marketing As Legal Assista	e le t Audit e ssistance		- - - -		
	SUBMITTED			VERIFIED B	Y		
COF	RAZON TRISITA General Mana		OARES		GI S. SERAFIC agement Advis		
Note	Dated ed By			Dated			
	AREA SUPI	ERVISOR					

MONTHLY DATA SHEET DINGRAS WATER DISTRICT (CCC # 208) For the month ending Apr-18

1.	SERVICE CONNECTION DATA 1.1 Total Services 2,487 1.2 Total Active 2,115 1.3 Total Metered 2,115 1.4 Total Billed 2,115	1.6 Changes: New Reconnected Disconnected 1.7 Customers in arrears Number 13	21 15 21 :: 3.26% (280)
2	PRESENT WATER RATES: No.of		MODITY CHARGES
Con	Conns. nestic/Government 2,053 nmercial/Industrial 62 Wholesale		30 31-40 41-UP 30.55 31.80 33.20 61.10 63.60 66.40
3.	BILLING AND COLLECTION DATE: 3.1 BILLINGS (Watered Sales) a. Current (Metered) b. Arrears (Flat Rate) c. Penalty Charges TOTALS	This Month (TH) 1,189,733.32 30,828.16 1,220,561.48	Year-to Date (YTD) 4,701,551.08 - 129,295.25 4,830,846.33
	3.2 COLLECTION (Water Sales) a. Current Accounts b. Arrears (Current Year) c. Arrears (Previous Year) T O T A L S	1,031,961.97 170,625.48 13,872.38 1,202,587.45	3,877,749.11 733,528.59 16,529.08 4,627,806.78
	3.3 ON THE PAID, This Month=	$\frac{3.2a}{(3.1a) + (3.1b) \times 100} =$	86.74%
	COLLECTION EFFICIENCY,YTD	(3.2a) + (3.2b) 3.1 Totals x 100 =	95.45%
	COLLECTION RATIO, YTD	3.2 Totals 3.1 Totals x 100 =	95.80%
4.	FINANCIAL DATA 4.1 REVENUE a. Operating b. Non-Operating Totals	This Month (TH) 1,235,882.94 115.47 1,235,998.41	YEAR-To-Date (YTD) 4,757,788.31 119.44 4,757,907.75
	4.2 EXPENSES a. Salaries & wages	235,950.40	947,950.25

b. Pumping Cost (Fuel,Oil		
Electric	174,178.03	728,711.69
c. Chemical Treatment	49,500.00	99,000.00
d. Other O. & M. Expenses	288,080.98	1,044,314.10
e. Depreciation Expense	118,557.38	463,632.18
f. Interest Expenses	32,126.00	131,462.00
TOTALS	898,392.79	3,415,070.22
4.3 NET INCOME(LOSS)	337,605.62	1,342,837.53
4.4 CASH FLOW REPORT		
a. Receipts	1,303,971.87	4,919,762.24
b. Disbursement	1,098,690.70	4,725,285.04
c. Net Receipts (Disbursement)	205,281.17	194,477.20
d. Cash Balance Beginning	1,405,195.78	1,415,999.75
e. Cash Balance Ending	1,610,476.95	1,610,476.95
4.5 MISCELLANEOUS DATA		
A. Loans Funds Data:		
1. Cash on Hand		
2. Cash in Bank		
B. WD Funds (Total)		
1. Cash on Hand	0.52	
2. Cash in Bank JSA	647,607.37	
Cash in Bank DWD	952,869.06	
3. Investment		
4. Working Funds	10,000.00	
5. Reserved		
5. WATER PRODUCTION DATA:		
5.1 SOURCE OF SUPPLY NUMBER	TOTAL RATED CAPACITY	
a. wells <u>5</u>	608,004.00 cu.m	m3/mo
b. spring		m3/mo
c. surface		m3/mo.
d. total 5	608,004.00 cu.m	m3/mo
5.2 WATER PRODUCTION	This Month	YEAR-TO-DATE
a. Rated Capacity	50,667 cu.m/mo.	608,004 cu.m
b. Total Production	46,917	181,225
c. Total Usage	37,318	146,679

.

 Metered Usage Others 				37,31	8		146,679
d. Ave. consumption (cu	ı.m./mo.)	•	18 cu.m /	connection	<u>s:</u>		
e. Accounted for water=				_			
_	(5.2 b)	x 100=		80%	<u></u>		
f. Unaccounted for Wa				20%			
5.3 PRODUCTION COS							2.574
a. No. of Pumpingb. Power cost/cu. l							3,571 3.71
c. Total Chlorine c							5.7 1
d. Treatment cost/		ced					
MISCELLANEOUS DATA	•						
	a. Total			(Regular	6	Qualified	9
	o. No. of con			е			141
(c. Average m	ionthly	salary				15,730.03
6.2 BACTERIOLOGICAL		а	Total Samp	ole Taken			3
O.E BATOTERROLOGICAL				ative results			3
				ts Submitted	to LWUA		3
6.3 CHLORINATION:			Total Samp				
				ting standard	d		
		C.	days lull of	chlorination			
6.4 BOARD OF DIRECT	ORS:				This Month		Year-to-Date
		a.	Resolution	s Approved	1		8
			Policies Pa			= =	
			Directors F	ee Paid	14,976.00	_	59,904.00
			Meetings	(N.I.)	2		8
			Held	(No.)	2		<u>8</u>
			Regular Special	(No.) (No.)		_	0
		0.	Opcolai	(140.)		_	
STATUS OF VARIOUS D	EVELOPME	NT	(To be fille	d by the Advi	isor)		
7.1 STATUS OF LOAN/F	UNDS		Loan/Fund		Ava	ailment to D	ate
			Committed	_	Amount	_	Percentile
o Forly Action							
a. Early Actionb. Interim Improve	mnet	•		_		_	
c. Comprehensive		•		_		-	
d. Service Connec		•		_		_	
e. BPW Funds	-	•		_		_	1
f		•		_		- -	
				_		_	

a. b. c.	es of Loans/Fun Early Action Interim Improve Comprehensive Service Conne Totals	emnet e	Billing	- - -	Amount	Payment	Percentile
a. b. c. d. e. f. g. h. i. j.	TYPE Early Action Pre-Feasilbility Feasilbility Stur A&E Design Construction (Well Drilling Project Presen Pre-Bidding Bidding TUS OF INSTIT	Study dy <u>)</u> tation	Status Schedule	- - - - - -	Funded Advisor)		Done By
	Progress Indicator I	Earned	Min. Rec'd	Variance	Age in Month		elopment Rating
8.2	COMMERCIAL a. b. c. d. e.	SYSTEM/AU CPS I Install CPS II Install Management PR Assitance Marketing As Legal Assista	e le t Audit e ssistance	VERIFIED B	- - - - -		
COF	RAZON TRISITA General Manaç		ARES		GIS. SERAFIC agement Advis		-
Note	Dated d By AREA SUPI	ERVISOR	<u> </u>	Dated			-

MONTHLY DATA SHEET DINGRAS WATER DISTRICT (CCC # 208) month ending May-18

For the month ending

1.	SERVICE CONNECTION DATA 1.1 Total Services 2,500 1.2 Total Active 2,116 1.3 Total Metered 2,116 1.4 Total Billed 2,116	R D 1.7 C	changes: New Reconnected Disconnected Customers in Iumber	arrears:	13 11 23 (10,673))	_ _ _
2	PRESENT WATER RATES:	Effective May	2011	COMMODIT	V CLIABOES	
	No.of	Minimum	11 20	21-30	Y CHARGES	41-UP
Da	Conns. mestic/Government 2,054	Charge	11-20 29.40	21-30 30.55	31-40 31.80	33.20
Co	mmercial/Industrial 62 /Wholesale	283.00 566.00	58.80	61.10	63.60	66.40
3.	BILLING AND COLLECTION DATE:					
	3.1 BILLINGS (Watered Sales)	This Mon	ith (TH)		Year-to Da	te (YTD)
	a. Current (Metered)		172,122.32		5,87	3,673.40
	b. Arrears (Flat Rate)		00.400.04			-
	c. Penalty Charges T O T A L S		33,490.84			2,786.09
	TOTALS		205,613.16		0,03	6,459.49
	3.2 COLLECTION (Water Sales)a. Current Accountsb. Arrears (Current Year)c. Arrears (Previous Year)T O T A L S		040,282.04 198,715.71 6,690.44 245,688.19		93	8,031.15 2,244.30 3,219.52 3,494.97
	3.3 ON THE PAID, This Month=	$\frac{3.2a}{(3.1a) + (3.1b)}$) x 100	=	604.39%	_
	COLLECTION EFFICIENCY,YTD	(3.2a) + 3.1 Totals x 1		=	96.92%	_
	COLLECTION RATIO,YTD	3.2 To 3.1 Totals x 1		=	97.30%	_
4.	FINANCIAL DATA					
••	4.1 REVENUE	This Month (TH)		YEAR-To-Da	ate (YTD)
	a. Operating		204,912.85			2,701.16
	b. Non-Operating		-			119.44
	Totals	1,2	204,912.85		5,96	2,820.60

	4.2 EXPENSES				
	a. Salaries & wages	239,461.22		1,187,411.4 ⁻	7
	b. Pumping Cost (Fuel,Oil	·	•		_
	Electric	197,536.67		926,248.30	6
	c. Chemical Treatment	-		99,000.00	0
	d. Other O. & M. Expenses	415,429.59	•	1,459,743.69	9
	e. Depreciation Expense	118,832.54	•	582,464.72	2
	f. Interest Expenses	31,628.00	•	163,090.00	0
	TOTALS	1,002,888.02	•	4,417,958.24	4
	4.3 NET INCOME(LOSS)	202,024.83		1,544,862.30	6
	4.4 CASH FLOW REPORT	,		, ,	
	a. Receipts	1,298,227.19		6,217,989.4	3
	b. Disbursement	1,689,797.03	•	6,415,082.0	
	c. Net Receipts (Disbursement)	(391,569.84)	•	(197,092.64	
	d. Cash Balance Beginning	1,610,476.95	•	1,415,999.7	
	e. Cash Balance Ending	1,218,907.11		1,218,907.1	1
	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 JSA	677,607.37			
	Cash in Bank DWD	531,299.74			
	3. Investment		•		
	4. Working Funds	10,000.00		-	
	5. Reserved			-	
5.	WATER PRODUCTION DATA:				
	5.1 SOURCE OF SUPPLY NUMBER		ED CAPACITY	BASIS OF DATA	
	a. wells <u>5</u>	608,004.00	cu.m	m3/mo	
	b. spring			m3/mo	
	c. surface			m3/mo	
	d. total 5	608,004.00	cu.m	m3/mo.	
	5.2 WATER PRODUCTION	This Month		YEAR-TO-DATE	
	a. Rated Capacity	50,667 cu.m/mo.	·	608,004 cu.m	
	b. Total Production	48,352	·	229,57	_
	c. Total Usage	38,141		184,820	0

Metered Usag Others	е			38,141			184,820
d. Ave. consumption (cu.m./mo.)		18 cu.m /	connections	 S:		
e. Accounted for water				_			
	,	k 100=	:	79%	_		
f. Unaccounted for W 5.3 PRODUCTION CO				21%	_		
a. No. of Pumpin							5,113
b. Power cost/cu						-	4.09
c. Total Chlorine							
d. Treatment cos	•	ced					
MISCELLANEOUS DAT			4.0	. (D		0 0	0
6.1 Employees:	a. Total b. No. of conn	action		<u>(Regular</u>		6 Qualified	9 141
	c. Average mo			5			15,964.08
6 2 BACTERIOI OCIO	۸۱.	_	Total Com	ala Takan			0
6.2 BACTERIOLOGICA	₹L.		Total Samp	ative results			3
			_	ts Submitted	to LWUA		3
6.3 CHLORINATION:			Total Sam				
				ting standard			
		C.	days full of	chlorination			
6.4 BOARD OF DIREC	TORS:				This Month		Year-to-Date
				s Approved		2	10
			Policies Pa			_	
			Directors F	ee Paid	14,976.00		74,880.00
			Meetings Held	(No.)		<u>2</u> 2	10 10
			Regular	(No.)		<u>2</u> 2	10
			Special	(No.)		<u> </u>	
STATUS OF VARIOUS		NT		d by the Advis	•		-4-
7.1 STATUS OF LOAN	I/FUNDS		Loan/Fund Committed		Amount	ailment to D	वार Percentile
			Committee	<u>-</u>	Amount	_	reiceittie
a. Early Action							
b. Interim Improv				_			
c. Comprehensiv				_		_	
d. Service Connee. BPW Funds	ection			_	-	_	
f.				_		_	
	_			_		_	

a. b. c.	es of Loans/Fun Early Action Interim Improv Comprehensiv Service Conne Totals	emnet e	Billing	 	Amount	Payment	Percentile
7.3 OTH	IER ON-GOING	PROJECTS	}				
b. c. d. e. f. g. h.	TYPE Early Action Pre-Feasilbility Feasilbility Stur A&E Design Construction (Well Drilling Project Presen Pre-Bidding Bidding	dy) ntation	Status Schedule	 	Funded		Done By
8.0 STA	TUS OF INSTI	TUTIONAL D	EVELOPMENT (T	o be filled by the	n Advisor)		
8.1	Development F	Progress Indi	cator:				
	Progress				Age in	Deve	lopment
	Indicator	Earned	Min. Rec'd	Variance	Month		ating
	l II						
8.2	b. c. d. e.	L SYSTEM/AI CPS I Install CPS II Instal Managemen PR Assitance Marketing As Legal Assista	e le t Audit e ssistance				
	SUBMITTED			VERIFIED BY	(
COF	RAZON TRISIT/ General Mana		OARES		SIS. SERAFIC agement Advis		
	Dated			Dated			-
Note	ed By						
	AREA SUPI	ERVISOR					

MONTHLY DATA SHEET DINGRAS WATER DISTRICT (CCC # 208) For the month ending Jun-18

1.	SERVICE CONNECTION DATA 1.1 Total Services 2,510 1.2 Total Active 2,215 1.3 Total Metered 2,215 1.4 Total Billed 2,215	R D 1.7 C	hanges: Nev econnected isconnected ustomers in umber		10 7 18 389)	- - -
Coi	PRESENT WATER RATES: No.of Conns. mestic/Government 2,153 mmercial/Industrial /Wholesale	Effective May Minimum Charge 283.00 566.00	2011 11-20 29.40 58.80	COMMODIT 21-30 30.55 61.10	Y CHARGES 31-40 31.80 63.60	41-UP 33.20 66.40
3.	BILLING AND COLLECTION DATE: 3.1 BILLINGS (Watered Sales) a. Current (Metered) b. Arrears (Flat Rate) c. Penalty Charges T O T A L S		th (TH) 175,082.25 36,720.49 211,802.74		19	te (YTD) 8,755.65 - 9,506.58 8,262.23
	3.2 COLLECTION (Water Sales)a. Current Accountsb. Arrears (Current Year)c. Arrears (Previous Year)T O T A L S	1	968,933.06 39,071.98 10,734.90 18,739.94		1,07 3	6,964.21 1,316.28 3,954.42 2,234.91
	3.3 ON THE PAID, This Month=	3.2a (3.1a) + (3.1b)) x 100	=	82.46%	_
	COLLECTION EFFICIENCY,YTD	(3.2a) + (3.1 Totals x 10		=	96.00%	_
	COLLECTION RATIO,YTD	3.2 To 3.1 Totals x 10		=	96.47%	_
4.	FINANCIAL DATA 4.1 REVENUE a. Operating b. Non-Operating Totals		TH) 197,269.88 - 197,269.88			ate (YTD) 9,971.04 119.44 0,090.48

4.2 EXPENSES		
a. Salaries & wages	232,279.58	1,419,691.05
b. Pumping Cost (Fuel,Oil	·	
Electric	189,994.58	1,116,242.94
c. Chemical Treatment	-	99,000.00
d. Other O. & M. Expenses	222,717.44	1,682,461.13
e. Depreciation Expense	119,746.66	702,211.38
f. Interest Expenses	31,127.00	194,217.00
TOTALS	795,865.26	5,213,823.50
4.3 NET INCOME(LOSS) 4.4 CASH FLOW REPORT	401,404.62	1,946,266.98
a. Receipts	1,155,675.94	6,075,438.18
b. Disbursement	1,094,712.34	5,819,997.38
c. Net Receipts (Disbursement)	60,963.60	255,440.80
d. Cash Balance Beginning	1,610,476.95	1,415,999.75
e. Cash Balance Ending	1,671,440.55	1,671,440.55
4.5 MISCELLANEOUS DATA		
A. Loans Funds Data:		
1. Cash on Hand		
2. Cash in Bank		
B. WD Funds (Total)	<u> </u>	
1. Cash on Hand	<u>-</u>	
2. Cash in Bank JSA	707,607.37	
Cash in Bank DWD	953,833.18	
3. Investment		
4. Working Funds	10,000.00	
5. Reserved		
WATER PRODUCTION DATA:		
5.1 SOURCE OF SUPPLY NUMBER	TOTAL RATED CAPAC	
a. wells <u>5</u>	608,004.00 cu.m	m3/mo
b. spring	-	m3/mo
c. surface	-	m3/mo
d. total 5	608,004.00 cu.m	m3/mo.
5.2 WATER PRODUCTION	This Month	YEAR-TO-DATE
a. Rated Capacity	50,667 cu.m/mo.	608,004 cu.m
b. Total Production	47,436	277,013
c. Total Usage	32,908	217,728

 Metered Usage Others 				32,908	3		217,728
d. Ave. consumption (cu	•		18 cu.m /	connections	::		
e. Accounted for water= f. Unaccounted for Wa	(5.2 b) ter	x 100=	:	69% 31%	_ _		
5.3 PRODUCTION COS a. No. of Pumping	Hours						3,458
b. Power cost/cu. Ic. Total Chlorine cd. Treatment cost/	onsumed						4.01
MISCELLANEOUS DATA							
' '	i. Total o. No. of cor	nection		5 (Regular e	6	Qualified	9 148
	. Average n						15,485.31
6.2 BACTERIOLOGICAL	.:		Total Sam				5
			-	ative results			5
		C.	Test Resu	ts Submitted	to LWUA		5
6.3 CHLORINATION:			Total Sam				
				eting standard chlorination			
6.4 BOARD OF DIRECT	ORS:				This Month		Year-to-Date
			Resolution Policies Pa	s Approved	1		11
			Directors F		12,096.00		86,976.00
			Meetings	oo i ala	2		10
			Held	(No.)	2		10
		2.	Regular	(No.)	2		10
		3.	Special	(No.)			
STATUS OF VARIOUS D 7.1 STATUS OF LOAN/F		ENT	(To be fille Loan/Fund Committed			ailment to E	Oate Percentile
a. Early Action							
b. Interim Improve				- -			
c. Comprehensive				_			
d. Service Connec	tion			_			-
e. BPW Funds f.				_			
1				_			

a. b. c.	es of Loans/Fur Early Action Interim Improv Comprehensiv Service Conne Totals	emnet e	Billing	- - - -	Amount	Payment	Percentile
a. b. c. d. e. f. g. h. i.	TYPE Early Action Pre-Feasilbility Feasilbility Stu A&E Design Construction (Well Drilling Project Presen Pre-Bidding Bidding	r Study dy <u>)</u> .tation	Status Schedule	- - - - -	Funded		Done By
	TUS OF INSTI		EVELOPMENT (T	o be filled by t	h Advisor)		
	Progress Indicator I	Earned	Min. Rec'd	Variance	Age in Month		lopment ating
8.2	b. c. d. e.	SYSTEM/AI CPS I Installe CPS II Installe Managemen PR Assitance Marketing As Legal Assista	e le t Audit e ssistance		- - - -		
	SUBMITTED			VERIFIED B	Y		
COF	RAZON TRISITA General Mana		DARES		I S. SERAFIC agement Advi		-
	Dated			Dated			-
Note	ed By AREA SUP	ERVISOR					

MONTHLY DATA SHEET DINGRAS WATER DISTRICT (CCC # 208)

For the month ending Jul-18

1.	SERVICE CONNECTION DATA 1.1 Total Services 2,516 1.2 Total Active 2,110 1.3 Total Metered 2,110 1.4 Total Billed 2,110	Re Di 1.7 Cu	nanges: Neveconnected sconnected ustomers in umber		6 13 24 259)	- - -
Coi	PRESENT WATER RATES: No.of Conns. mestic/Government mmercial/Industrial /Wholesale	Effective May 2 Minimum Charge 283.00 566.00	2011 11-20 29.40 58.80	COMMODIT 21-30 30.55 61.10	Y CHARGES 31-40 31.80 63.60	41-UP 33.20 66.40
3.	BILLING AND COLLECTION DATE: 3.1 BILLINGS (Watered Sales) a. Current (Metered) b. Arrears (Flat Rate) c. Penalty Charges T O T A L S		h (TH) 39,140.22 37,174.17 76,314.39		23	te (YTD) 7,895.87 - 6,680.75 4,576.62
	3.2 COLLECTION (Water Sales)a. Current Accountsb. Arrears (Current Year)c. Arrears (Previous Year)T O T A L S	2	99,131.58 24,193.51 3,173.61 26,498.70		1,29 3	6,095.79 5,509.79 7,128.03 8,733.61
	3.3 ON THE PAID, This Month=	3.2a (3.1a) + (3.1b)	x 100	=	87.71%	_
	COLLECTION EFFICIENCY,YTD	(3.2a) + (3.1 Totals x 10		=	97.12%	_
	COLLECTION RATIO,YTD	3.2 Totals x 10		=	97.56%	_
4.	FINANCIAL DATA 4.1 REVENUE a. Operating b. Non-Operating Totals		TH) 86,846.57 131.84 86,978.41			ate (YTD) 6,817.61 251.28 7,068.89

	4.2 EXPENSES				
	a. Salaries & wages	243,368.04		1,	663,059.09
	b. Pumping Cost (Fuel,Oil	•	•	,	
	Electric	182,110.03		1,;	298,352.97
	c. Chemical Treatment	-	•	•	99,000.00
	d. Other O. & M. Expenses	373,934.12	•	2,	056,395.25
	e. Depreciation Expense	121,136.70	•		823,348.08
	f. Interest Expenses	30,624.00	•		224,841.00
	TOTALS	951,172.89		6,	164,996.39
	4.3 NET INCOME(LOSS)	235,805.52		2,	182,072.50
	4.4 CASH FLOW REPORT				
	a. Receipts	1,268,689.10		8,	642,354.47
	b. Disbursement	1,089,262.03	•		599,056.44
	c. Net Receipts (Disbursement)	179,427.07	•		43,298.03
	d. Cash Balance Beginning	1,279,870.71	•	1,	415,999.75
	e. Cash Balance Ending	1,459,297.78		1,	459,297.78
	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 JSA	737,739.21			_
	Cash in Bank DWD	711,558.57	,		
	3. Investment		,		
	4. Working Funds	10,000.00	,		
_	5. Reserved				
5.	WATER PRODUCTION DATA:	TOTAL DATE	D 04 D 4 0 IT)	, D.A.O.I.O. O.E.	
	5.1 SOURCE OF SUPPLY NUMBER	TOTAL RATE			DATA
	a. wells5	608,004.00	cu.m	m3/mo	
	b. spring c. surface	-		m3/mo	
		609.004.00		_	
	d. total <u>5</u> 5.2 WATER PRODUCTION	608,004.00 This Month	cu.m	m3/mo. YEAR-TO-	DATE
	a. Rated Capacity	50,667 cu.m/mo.			04 cu.m
	b. Total Production			000,0	
	c. Total Usage	47,424 35,107			324,437 252,835
	c. Total Osage	30,107			202,000

•

 Metered Usage Others 		,		35,107	_		252,835
d. Ave. consumption (cu.r e. Accounted for water=		•	18 cu.m /	connections	_ :		
	5.2 b) x 1	100=	:	74% 26%	_ _		
a. No. of Pumping H b. Power cost/cu. M. c. Total Chlorine cor d. Treatment cost/cu	produced sumed	ed					3,608
b.	Total No. of conne Average mor		ns/employe	<u>5</u> (Regular e		6 Qualified	9 141 16,224.54
6.2 BACTERIOLOGICAL:		b.		ole Taken ative results ts Submitted	to LWUA		5 5 5
6.3 CHLORINATION:		b.		ole Taken iting standard chlorination			
6.4 BOARD OF DIRECTO	RS:	b. c. d. 1. 2.	Resolution: Policies Pa Directors F Meetings Held Regular Special			<u>2</u>	Year-to-Date 13 100,512.00 14 14 14
STATUS OF VARIOUS DE 7.1 STATUS OF LOAN/FU		T .	(To be fille Loan/Fund Committed			vailment to [–	Date Percentile
 a. Early Action b. Interim Improvem c. Comprehensive d. Service Connection e. BPW Funds f 				- - - -		- - - -	

a. b. c.	es of Loans/Fun Early Action Interim Improv Comprehensiv Service Conne Totals	emnet e	Billing	- - -	Amount	Payment	Percentile
7.3 OTH	IER ON-GOING	PROJECTS					
b. c. d. e. f. g. h. i.	TYPE Early Action Pre-Feasilbility Feasilbility Stur A&E Design Construction (Well Drilling Project Presen Pre-Bidding Bidding) utation	Status Schedule	- - - - - -	Funded		Done By
	TUS OF INSTI		EVELOPMENT (T cator:	o be filled by t	h Advisor)		
	Progress Indicator	Earned	Min. Rec'd	Variance	Age in Month		lopment ating
8.2	COMMERCIAL	_ SYSTEM/AU	JDIT				
	a. b. c. d. e.	CPS I Installe CPS II Install Management PR Assitance Marketing As Legal Assista	e le t Audit e ssistance		- - - -		
	SUBMITTED			VERIFIED B	Y		
COF	RAZON TRISITA General Mana		OARES		I S. SERAFIC		
	Dated			Dated			
Note	ed By						
	AREA SUPI	ERVISOR					

MONTHLY DATA SHEET DINGRAS WATER DISTRICT (CCC # 208) month ending Aug-18

For the month ending

1.	SERVICE CONNECTION DATA 1.1 Total Services 2,523 1.2 Total Active 2,097 1.3 Total Metered 2,097 1.4 Total Billed 2,097	R D 1.7 C	hanges: Nevelonnected isconnected ustomers in umber		7 8 28 343)	- - -
Dom Com	PRESENT WATER RATES: No.of Conns. estic/Government mercial/Industrial Wholesale	Effective May Minimum Charge 283.00 566.00	2011 11-20 29.40 58.80	COMMODIT 21-30 30.55 61.10	Y CHARGES 31-40 31.80 63.60	41-UP 33.20 66.40
3.	BILLING AND COLLECTION DATE: 3.1 BILLINGS (Watered Sales) a. Current (Metered) b. Arrears (Flat Rate) c. Penalty Charges T O T A L S		th (TH) 111,363.30 36,700.41 48,063.71		27	te (YTD) 9,259.17 - 3,381.16 2,640.33
	3.2 COLLECTION (Water Sales) a. Current Accounts b. Arrears (Current Year) c. Arrears (Previous Year) TOTALS	2	229,622.77 208,629.69 3,777.50 142,029.96		1,50 4	5,718.56 4,139.48 0,905.53 0,763.57
	3.3 ON THE PAID, This Month=	3.2a (3.1a) + (3.1b)) x 100	=	83.65%	_
	COLLECTION EFFICIENCY,YTD	(3.2a) + (3.1 Totals x 10		=	97.36%	_
	COLLECTION RATIO,YTD	3.2 To 3.1 Totals x 10		=	97.79%	_
4.	FINANCIAL DATA 4.1 REVENUE a. Operating b. Non-Operating Totals		TH) 155,492.42 - 155,492.42			ate (YTD) 2,310.03 251.29 2,561.32

	4.2 EXPENSES			
	a. Salaries & wages	235,793.31		1,898,852.40
	b. Pumping Cost (Fuel,Oil			
	Electric	188,836.70		1,487,189.67
	c. Chemical Treatment			99,000.00
	d. Other O. & M. Expenses	449,962.07		2,506,357.32
	e. Depreciation Expense	121,811.99		945,160.07
	f. Interest Expenses	30,119.00		254,960.00
	TOTALS	1,026,523.07		7,191,519.46
	4.3 NET INCOME(LOSS)	128,969.35		2,311,041.86
	4.4 CASH FLOW REPORT	120,000.00		2,011,011.00
	a. Receipts	1,180,023.46		9,822,377.93
	b. Disbursement	1,179,068.24		9,778,124.68
	c. Net Receipts (Disbursement)	955.22		44,253.25
	d. Cash Balance Beginning	1,459,297.78		1,415,999.75
	e. Cash Balance Ending	1,460,253.00		1,460,253.00
	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 JSA	767,739.21		
	Cash in Bank DWD	682,513.79		
	3. Investment			
	4. Working Funds	10,000.00		
	5. Reserved			
5.	WATER PRODUCTION DATA:			
	5.1 SOURCE OF SUPPLY NUMBER	_	D CAPACIT	Y BASIS OF DATA
	a. wells <u>5</u>	608,004.00	cu.m	m3/mo
	b. spring	-		m3/mo
	c. surface	-		m3/mo
	d. total 5	608,004.00	cu.m	m3/mo
	5.2 WATER PRODUCTION	This Month		YEAR-TO-DATE
	a. Rated Capacity _	50,667 cu.m/mo.		608,004 cu.m
	b. Total Production	47,788		372,225
	c. Total Usage	33,985		286,820

1. Metered Usage			33,985	- -		286,820
2. Others d. Ave. consumption (cu.m./r	· —	18 cu.m /	connections	-		
e. Accounted for water= (5.2) (5.2) f. Unaccounted for Water		=	71% 29%	_		
5.3 PRODUCTION COST						4.000
a. No. of Pumping Hourb. Power cost/cu. M. processc. Total Chlorine consumers	oduced med					4,360 3.95
d. Treatment cost/cu.m MISCELLANEOUS DATA	. produced					
6.1 Employees: a. Tot	al of connection		(Regular	6	Qualified	9 140
c. Ave	erage monthly	y salary				15,719.55
6.2 BACTERIOLOGICAL:	b.	Total Samp	tive results	- 1 10// 10		5 5
	C.	l est Result	s Submitted	to LWUA		5
6.3 CHLORINATION:	b.	Total Samp No. of meet days full of	ting standard			
6.4 BOARD OF DIRECTORS	a. b.	Resolutions Policies Pa	ssed	This Month 2 13,536.00		Year-to-Date
		Meetings	ee raiu	2		114,048.00 16
		. Held . Regular	(No.) (No.)	2 2		16 16
		. Regulai . Special	(No.)			10
STATUS OF VARIOUS DEVEI 7.1 STATUS OF LOAN/FUND		(To be filled Loan/Fund Committed	d by the Advis		ilment to D	ate Percentile
a. Early Action b. Interim Improvemnet			-			
c. Comprehensive			- -			
d. Service Connectione. BPW Funds			-			
f			-			

a. b. c.	es of Loans/Fur Early Action Interim Improv Comprehensiv Service Conne Totals	emnet e	Billing	- - - -	Amount	Payment	Percentile
a. b. c. d. e. f. g. h. i.	TYPE Early Action Pre-Feasilbility Feasilbility Stu A&E Design Construction (Well Drilling Project Presen Pre-Bidding Bidding	r Study dy <u>)</u> .tation	Status Schedule	- - - - -	Funded		Done By
	TUS OF INSTI		EVELOPMENT (T	o be filled by t	h Advisor)		
	Progress Indicator I	Earned	Min. Rec'd	Variance	Age in Month		lopment ating
8.2	b. c. d. e.	SYSTEM/AI CPS I Installe CPS II Installe Managemen PR Assitance Marketing As Legal Assista	e le t Audit e ssistance		- - - -		
	SUBMITTED			VERIFIED B	Y		
COF	RAZON TRISITA General Mana		DARES		I S. SERAFIC agement Advi		-
	Dated			Dated			-
Note	ed By AREA SUP	ERVISOR					

MONTHLY DATA SHEET DINGRAS WATER DISTRICT (CCC # 208)

For the month ending Sep-18

1. SERVICE CONNECTION DATA 1.1 Total Services 2,530 1.2 Total Active 2,098 1.3 Total Metered 2,098 1.4 Total Billed 2,098	1.6 Changes: New Reconnected Disconnected 1.7 Customers in arrears: Number 16.82% (7 9 15 353)
2 PRESENT WATER RATES: No.of Conns. Domestic/Government Commercial/Industrial Blk/Wholesale 62	Effective May 2011 Minimum COMMODIT Charge 11-20 21-30 283.00 29.40 30.55 566.00 58.80 61.10	TY CHARGES 31-40 41-UP 31.80 33.20 63.60 66.40
 BILLING AND COLLECTION DATE: 3.1 BILLINGS (Watered Sales) a. Current (Metered) b. Arrears (Flat Rate) c. Penalty Charges T O T A L S 	This Month (TH) 1,102,157.92 32,282.35 1,134,440.27	Year-to Date (YTD) 10,401,417.09 - 305,663.51 10,707,080.60
3.2 COLLECTION (Water Sales)a. Current Accountsb. Arrears (Current Year)c. Arrears (Previous Year)T O T A L S	916,782.91 204,563.64 919.75 1,122,266.30	8,732,501.47 1,708,703.12 41,825.28 10,483,029.87
3.3 ON THE PAID, This Month= COLLECTION EFFICIENCY,YTD	3.2a (3.1a) + (3.1b) x 100 = (3.2a) + (3.2b) 3.1 Totals x 100 =	83.18% 97.52%
4. FINANCIAL DATA 4.1 REVENUE a. Operating b. Non-Operating Totals	3.2 Totals 3.1 Totals x 100 = This Month (TH) 1,129,253.53 - 1,129,253.53	97.91% YEAR-To-Date (YTD) 10,631,563.56 251.29 10,631,814.85

	4.2 EXPENSES			
	a. Salaries & wages	225,836.94		2,124,689.34
	b. Pumping Cost (Fuel,Oil	,		, ,
	Electric	164,291.19		1,651,480.86
	c. Chemical Treatment	-		99,000.00
	d. Other O. & M. Expenses	342,546.46		2,848,903.78
	e. Depreciation Expense	121,811.99		1,066,972.06
	f. Interest Expenses	29,957.00		284,917.00
	TOTALS	884,443.58		8,075,963.04
	4.3 NET INCOME(LOSS)	244,809.95		2,555,851.81
	4.4 CASH FLOW REPORT	,		, ,
	a. Receipts	1,185,425.63		11,007,803.56
	b. Disbursement	948,221.77		10,711,222.60
	c. Net Receipts (Disbursement)	237,203.86		296,580.96
	d. Cash Balance Beginning	1,475,376.85		1,415,999.75
	e. Cash Balance Ending	1,712,580.71		1,712,580.71
	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 JSA	797,739.21		
	Cash in Bank DWD	904,841.50		
	3. Investment	40.000.00		
	4. Working Funds	10,000.00		
_	5. Reserved			
5.	WATER PRODUCTION DATA: 5.1 SOURCE OF SUPPLY NUMBER	TOTAL DATE		/ DACIC OF DATA
				/ BASIS OF DATA m3/mo.
		608,004.00	cu.m	m3/mo.
	b. spring c. surface			m3/mo.
	d. total 5	608,004.00	cu.m	m3/mo.
	5.2 WATER PRODUCTION	This Month	Cu.iii	YEAR-TO-DATE
	a. Rated Capacity	50,667 cu.m/mo.		608,004 cu.m
	b. Total Production	44,091		416,316
	c. Total Usage	34,148		320,968
	J	5 1,1 10		===,000

1. Metered Usage			34,148			320,968
2. Others d. Ave. consumption (cu.m./m	· -	18 cu.m /	connections	.		
e. Accounted for water = (5.2) (5.2) f. Unaccounted for Water		=	77%			
5.3 PRODUCTION COST			23 /0	_		
a. No. of Pumping Hoursb. Power cost/cu. M. proc. Total Chlorine consur	duced					3,425
d. Treatment cost/cu.m. MISCELLANEOUS DATA	produced					
6.1 Employees: a. Tota b. No.	al of connectio		_(Regular e	6	Qualified	9 140
	rage monthly					15,055.80
6.2 BACTERIOLOGICAL:		Total Samp				<u>5</u>
	C.	Test Result	s Submitted	to LWUA		5
6.3 CHLORINATION:	b.	Total Samp No. of mee days full of	ting standard			
6.4 BOARD OF DIRECTORS:		Resolutions Policies Pa		This Month		Year-to-Date
	C.	Directors F		12,096.00		126,144.00
		Meetings Held	(No.)	2		16 16
		Regular Special	(No.) (No.)	2		16
STATUS OF VARIOUS DEVEL 7.1 STATUS OF LOAN/FUND		(To be filled Loan/Fund Committed	I by the Advis		ilment to D	oate Percentile
a. Early Action			_			
b. Interim Improvemnetc. Comprehensive			-			
d. Service Connection			- -			
e. BPW Funds f.			_			
··			-			

a. b. c.	es of Loans/Fun Early Action Interim Improv Comprehensiv Service Conne Totals	emnet e	Billing	- - -	Amount	Payment	Percentile
7.3 OTH	IER ON-GOING	PROJECTS					
b. c. d. e. f. g. h. i.	TYPE Early Action Pre-Feasilbility Feasilbility Stur A&E Design Construction (Well Drilling Project Presen Pre-Bidding Bidding) utation	Status Schedule	- - - - - -	Funded		Done By
	TUS OF INSTI		EVELOPMENT (T cator:	o be filled by t	h Advisor)		
	Progress Indicator	Earned	Min. Rec'd	Variance	Age in Month		lopment ating
8.2	COMMERCIAL	_ SYSTEM/AU	JDIT				
	a. b. c. d. e.	CPS I Installe CPS II Install Management PR Assitance Marketing As Legal Assista	e le t Audit e ssistance		- - - -		
	SUBMITTED			VERIFIED B	Y		
COF	RAZON TRISITA General Mana		OARES		I S. SERAFIC		
	Dated			Dated			
Note	ed By						
	AREA SUPI	ERVISOR					

MONTHLY DATA SHEET DINGRAS WATER DISTRICT (CCC # 208) month ending Oct-18

For the month ending

1.	SERVICE CONNECTION DATA 1.1 Total Services 2,540 1.2 Total Active 2,103 1.3 Total Metered 2,103 1.4 Total Billed 2,103	Re Di 1.7 Cu	nanges: Neveconnected sconnected istomers in imber		10 12 17 294)	_ _ _
2 Do	PRESENT WATER RATES: No.of Conns. mestic/Government 2,041	Effective May 2 Minimum Charge 283.00		`	"Y CHARGES 31-40 31.80	S 41-UP 33.20
	mmercial/Industrial 62 /Wholesale	566.00	58.80	61.10	63.60	66.40
3.	BILLING AND COLLECTION DATE: 3.1 BILLINGS (Watered Sales) a. Current (Metered) b. Arrears (Flat Rate) c. Penalty Charges T O T A L S		h (TH) 02,601.91 33,210.31 35,812.22		33	te (YTD) 04,019.00 - 88,873.82 42,892.82
	3.2 COLLECTION (Water Sales)a. Current Accountsb. Arrears (Current Year)c. Arrears (Previous Year)T O T A L S	2	48,215.83 19,095.21 2,457.18 69,768.22		1,92	30,717.30 27,798.33 14,282.46 52,798.09
	3.3 ON THE PAID, This Month=	$\frac{3.2a}{(3.1a) + (3.1b)}$	x 100	=	86.00%	_
	COLLECTION EFFICIENCY,YTD	(3.2a) + (3.1 Totals x 10		=	98.02%	_
	COLLECTION RATIO,YTD	3.2 Totals x 10		=	98.39%	
4.	FINANCIAL DATA 4.1 REVENUE a. Operating b. Non-Operating Totals		TH) 30,575.99 - 30,575.99			ate (YTD) 62,139.55 251.29 62,390.84

	4.2 EXPENSES			
	a. Salaries & wages	245,621.86		2,370,311.20
	b. Pumping Cost (Fuel,Oil			
	Electric	182,572.25		1,834,053.11
	c. Chemical Treatment	-		99,000.00
	d. Other O. & M. Expenses	373,874.49		3,202,042.27
	e. Depreciation Expense	122,391.52		1,189,363.58
	f. Interest Expenses	29,097.00		314,014.00
	TOTALS	953,557.12		9,008,784.16
	4.3 NET INCOME(LOSS) 4.4 CASH FLOW REPORT	177,018.87		2,753,606.68
	a. Receipts	1,232,115.57		12,239,919.13
	b. Disbursement	962,505.86		11,673,728.46
	c. Net Receipts (Disbursement)	269,609.71		566,190.67
	d. Cash Balance Beginning	1,712,580.71		1,415,999.75
	e. Cash Balance Ending	1,982,190.42		1,982,190.42
	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 JSA	827,863.96		
	Cash in Bank DWD	1,144,326.46		
	3. Investment			
	4. Working Funds	10,000.00		
_	5. Reserved			
5.	WATER PRODUCTION DATA:	TOTAL DATE	D CADACITY	A DA CIC OF DATA
	5.1 SOURCE OF SUPPLY NUMBER a. wells 5			/ BASIS OF DATA m3/mo.
		608,004.00	cu.m	m3/mo.
	b. spring c. surface			m3/mo.
	d. total 5	608,004.00	cu.m	m3/mo.
	5.2 WATER PRODUCTION	This Month	cu.iii	YEAR-TO-DATE
	a. Rated Capacity	50,667 cu.m/mo.		608,004 cu.m
	b. Total Production	50,040		466,356
	c. Total Usage	34,254		355,222
		0.,201		000,222

.

 Metered Usage Others 			34,254	<u> </u>		355,222
d. Ave. consumption (cu.m./mo	· —	18 cu.m /	connections)		
e. Accounted for water = (5.2 c) (5.2 b) f. Unaccounted for Water		:	68%	_		
5.3 PRODUCTION COST a. No. of Pumping Hours				_		3,653
b. Power cost/cu. M. prodc. Total Chlorine consume	ed					3.65
d. Treatment cost/cu.m. pMISCELLANEOUS DATA	roduced					
	f connection ge monthly	ns/employe	5 (Regular e	6	Qualified	9 140 16,374.79
6.2 BACTERIOLOGICAL:		Total Samı No. of nega	ole Taken ative results			<u>5</u>
	C.	Test Resul	ts Submitted	to LWUA		5
6.3 CHLORINATION:	b.		ole Taken eting standard chlorination	I		
6.4 BOARD OF DIRECTORS:	b. c. d. 1. 2.	Resolution Policies Pa Directors F Meetings Held Regular Special		This Month 1 13,536.00 2 2 2		Year-to-Date 19 139,680.00 20 20 20
STATUS OF VARIOUS DEVELC 7.1 STATUS OF LOAN/FUNDS	PMENT	(To be fille Loan/Fund Committed			ilment to [Date Percentile
 a. Early Action b. Interim Improvement c. Comprehensive d. Service Connection e. BPW Funds f 			- - - -			

7.2 STATUS OF PAYMENT TO LWUA:

a. b. c.	es of Loans/Fur Early Action Interim Improv Comprehensiv Service Conne Totals	emnet e	Billing	- - - -	Amount	Payment	Percentile
a. b. c. d. e. f. g. h. i.	TYPE Early Action Pre-Feasilbility Feasilbility Stu A&E Design Construction (Well Drilling Project Presen Pre-Bidding Bidding	r Study dy <u>)</u> .tation	Status Schedule	- - - - -	Funded		Done By
	TUS OF INSTI		EVELOPMENT (T	o be filled by t	h Advisor)		
	Progress Indicator I	Earned	Min. Rec'd	Variance	Age in Month		lopment ating
8.2	b. c. d. e.	SYSTEM/AI CPS I Installe CPS II Installe Managemen PR Assitance Marketing As Legal Assista	e le t Audit e ssistance		- - - -		
	SUBMITTED			VERIFIED B	Y		
COF	RAZON TRISITA General Mana		DARES		I S. SERAFIC agement Advi		-
	Dated			Dated			-
Note	ed By AREA SUP	ERVISOR					

MONTHLY DATA SHEET DINGRAS WATER DISTRICT (CCC # 208)

For the month ending Nov-18

1.	SERVICE CONNECTION DATA 1.1 Total Services 2,549 1.2 Total Active 2,101 1.3 Total Metered 2,101 1.4 Total Billed 2,101	Re Di 1.7 Cu	nanges: Neveconnected sconnected ustomers in umber		9 5 16 394)	- - -
	PRESENT WATER RATES: No.of Conns. mestic/Government 2,039 mmercial/Industrial 62	Effective May 2 Minimum Charge 283.00 566.00	2011 11-20 29.40 58.80	COMMODIT 21-30 30.55 61.10	Y CHARGES 31-40 31.80 63.60	41-UP 33.20 66.40
3.	Wholesale BILLING AND COLLECTION DATE: 3.1 BILLINGS (Watered Sales) a. Current (Metered) b. Arrears (Flat Rate) c. Penalty Charges T O T A L S		h (TH) 56,987.35 29,878.11 86,865.46		36	te (YTD) 11,006.35 - 8,751.93
	3.2 COLLECTION (Water Sales) a. Current Accounts b. Arrears (Current Year) c. Arrears (Previous Year) T O T A L S	9	39,952.02 74,088.49 - 14,040.51		10,62 2,10 4	0,669.32 1,886.82 4,282.46 6,838.60
	3.3 ON THE PAID, This Month= COLLECTION EFFICIENCY,YTD	3.2a (3.1a) + (3.1b) (3.2a) + (3.2b)	=	81.24%	_
	COLLECTION RATIO,YTD	3.1 Totals x 10 3.2 Totals x 10	tals	=	97.64%	- -
4.	FINANCIAL DATA 4.1 REVENUE a. Operating b. Non-Operating Totals		TH) 71,323.59 258.34 71,581.93			ate (YTD) 3,463.14 509.63 3,972.77

a. Salaries & wages 232,380.85 2,602,692.0 b. Pumping Cost (Fuel,Oil Electric 178,498.01 2,012,551.1 c. Chemical Treatment - 99,000.0 d. Other O. & M. Expenses 893,888.59 4,095,930.8 e. Depreciation Expense 122,668.60 1,312,032.1 f. Interest Expenses 28,581.00 342,595.0 T O T A L S 1,456,017.05 10,464,801.2 4.3 NET INCOME(LOSS) (284,435.12) 2,469,171.5 4.4 CASH FLOW REPORT 1,155,406.38 13,395,325.5 b. Disbursement 1,933,842.34 13,607,570.8 c. Net Receipts (Disbursement) (778,435.96) (212,245.2 d. Cash Balance Beginning 1,982,190.42 1,415,999.7	2 0 6 8
Electric 178,498.01 2,012,551.1 c. Chemical Treatment - 99,000.0 d. Other O. & M. Expenses 893,888.59 4,095,930.8 e. Depreciation Expense 122,668.60 1,312,032.1 f. Interest Expenses 28,581.00 342,595.0 T O T A L S 1,456,017.05 10,464,801.2 4.3 NET INCOME(LOSS) (284,435.12) 2,469,171.5 4.4 CASH FLOW REPORT 1,155,406.38 13,395,325.5 b. Disbursement 1,933,842.34 13,607,570.8 c. Net Receipts (Disbursement) (778,435.96) (212,245.2 d. Cash Balance Beginning 1,982,190.42 1,415,999.7	0 6 8 0
Electric 178,498.01 2,012,551.1 c. Chemical Treatment - 99,000.0 d. Other O. & M. Expenses 893,888.59 4,095,930.8 e. Depreciation Expense 122,668.60 1,312,032.1 f. Interest Expenses 28,581.00 342,595.0 T O T A L S 1,456,017.05 10,464,801.2 4.3 NET INCOME(LOSS) (284,435.12) 2,469,171.5 4.4 CASH FLOW REPORT 1,155,406.38 13,395,325.5 b. Disbursement 1,933,842.34 13,607,570.8 c. Net Receipts (Disbursement) (778,435.96) (212,245.2 d. Cash Balance Beginning 1,982,190.42 1,415,999.7	0 6 8 0
d. Other O. & M. Expenses 893,888.59 4,095,930.8 e. Depreciation Expense 122,668.60 1,312,032.1 f. Interest Expenses 28,581.00 342,595.0 T O T A L S 1,456,017.05 10,464,801.2 4.3 NET INCOME(LOSS) (284,435.12) 2,469,171.5 4.4 CASH FLOW REPORT 1,155,406.38 13,395,325.5 b. Disbursement 1,933,842.34 13,607,570.8 c. Net Receipts (Disbursement) (778,435.96) (212,245.2 d. Cash Balance Beginning 1,982,190.42 1,415,999.7	6 8 0
e. Depreciation Expense 122,668.60 1,312,032.1 f. Interest Expenses 28,581.00 342,595.0 T O T A L S 1,456,017.05 10,464,801.2 4.3 NET INCOME(LOSS) (284,435.12) 2,469,171.5 4.4 CASH FLOW REPORT 1,155,406.38 13,395,325.5 b. Disbursement 1,933,842.34 13,607,570.8 c. Net Receipts (Disbursement) (778,435.96) (212,245.2 d. Cash Balance Beginning 1,982,190.42 1,415,999.7	8 0
f. Interest Expenses 28,581.00 342,595.0 T O T A L S 1,456,017.05 10,464,801.2 4.3 NET INCOME(LOSS) (284,435.12) 2,469,171.5 4.4 CASH FLOW REPORT 3,395,325.5 13,395,325.5 b. Disbursement 1,933,842.34 13,607,570.8 c. Net Receipts (Disbursement) (778,435.96) (212,245.2 d. Cash Balance Beginning 1,982,190.42 1,415,999.7	0
f. Interest Expenses 28,581.00 342,595.0 T O T A L S 1,456,017.05 10,464,801.2 4.3 NET INCOME(LOSS) (284,435.12) 2,469,171.5 4.4 CASH FLOW REPORT 3,395,325.5 13,395,325.5 b. Disbursement 1,933,842.34 13,607,570.8 c. Net Receipts (Disbursement) (778,435.96) (212,245.2 d. Cash Balance Beginning 1,982,190.42 1,415,999.7	
4.3 NET INCOME(LOSS) (284,435.12) 2,469,171.5 4.4 CASH FLOW REPORT a. Receipts 1,155,406.38 13,395,325.5 b. Disbursement 1,933,842.34 13,607,570.8 c. Net Receipts (Disbursement) (778,435.96) (212,245.2 d. Cash Balance Beginning 1,982,190.42 1,415,999.7	1
4.4 CASH FLOW REPORT 1,155,406.38 13,395,325.5 a. Receipts 1,933,842.34 13,607,570.8 b. Disbursement (778,435.96) (212,245.2 c. Net Receipts (Disbursement) (778,435.96) (212,245.2 d. Cash Balance Beginning 1,982,190.42 1,415,999.7	
4.4 CASH FLOW REPORT 1,155,406.38 13,395,325.5 a. Receipts 1,933,842.34 13,607,570.8 b. Disbursement (778,435.96) (212,245.2 c. Net Receipts (Disbursement) (778,435.96) (212,245.2 d. Cash Balance Beginning 1,982,190.42 1,415,999.7	6
b. Disbursement 1,933,842.34 13,607,570.8 c. Net Receipts (Disbursement) (778,435.96) (212,245.2 d. Cash Balance Beginning 1,982,190.42 1,415,999.7	
b. Disbursement 1,933,842.34 13,607,570.8 c. Net Receipts (Disbursement) (778,435.96) (212,245.2 d. Cash Balance Beginning 1,982,190.42 1,415,999.7	1
c. Net Receipts (Disbursement) (778,435.96) (212,245.2 d. Cash Balance Beginning 1,982,190.42 1,415,999.7	
	5
e. Cash Balance Ending 1,203,754.46 1,203,754.4	6
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 JSA 858,015.59	
Cash in Bank DWD 335,738.85	
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 <u>5</u> <u>608,004.00 cu.m</u> m3/mo.	
b. spring m3/mo	
c. surface m3/mo	
d. total <u>5</u> <u>608,004.00 cu.m</u> m3/mo.	
5.2 WATER PRODUCTION This Month YEAR-TO-DATE	
a. Rated Capacity 50,667 cu.m/mo. 608,004 cu.m	_
b. Total Production 44,407 510,76	
c. Total Usage35,913391,13	5

 Metered Usag Others 	е			35,913			391,135
d. Ave. consumption (•		18 cu.m /	connections			
e. Accounted for water f. Unaccounted for W	(5.2 b) ater	x 100=	=	81% 19%	_		
5.3 PRODUCTION CO a. No. of Pumpin b. Power cost/cu c. Total Chlorine	g Hours . M. produce	d					3,653 4.02
d. Treatment cos MISCELLANEOUS DAT	t/cu.m. prodi A	uced	4.5	· /Demules		Ovelified	0
6.1 Employees:	a. Total b. No. of col c. Average i		ns/employe	<u>i</u> (Regular e	6	_ Qualified	140 15,492.06
6.2 BACTERIOLOGICA	AL:	b.		ole Taken ative results ts Submitted	to LWUA		5 5 5
6.3 CHLORINATION:		b.		ole Taken ting standard chlorination			
6.4 BOARD OF DIREC	TORS:	b. c. d. 1. 2.	Resolution: Policies Pa Directors F Meetings Held Regular Special	ssed	This Month 7 14,976.00 2 2 2	-	Year-to-Date 26 154,656.00 22 22 22
STATUS OF VARIOUS 7.1 STATUS OF LOAN		ENT	(To be filled Loan/Fund Committed			ailment to [-	Date Percentile
 a. Early Action b. Interim Improving c. Comprehensive d. Service Conneine e. BPW Funds f. 	e e			- - - -		- - - -	

7.2 STATUS OF PAYMENT TO LWUA:

a. b. c.	es of Loans/Fun Early Action Interim Improv Comprehensiv Service Conne Totals	emnet e	Billing	_ _ _ _	Amount	Payment Po	ercentile
7.3 OTH	HER ON-GOING	PROJECTS	3				
b. c. d. e. f. g. h.	TYPE Early Action Pre-Feasilbility Feasilbility Stur A&E Design Construction (Well Drilling Project Presen Pre-Bidding Bidding	dy <u>)</u> tation	Status Schedule	<u>-</u>	Funded	<u>D</u>	one By
8.0 STA	TUS OF INSTI	TUTIONAL D	EVELOPMENT (To be filled by th	n Advisor)		
8.1	Development F	Progress Indi	cator:				
	Progress Indicator I	Earned	Min. Rec'd	Variance	Age in Month	Develop Rati	
8.2	b. c. d. e.	SYSTEM/AI CPS I Install CPS II Install Managemen PR Assitance Marketing As	e le t Audit e ssistance				
				VEDIEIED DY	/		
	SUBMITTED			VERIFIED BY			
COF	SUBMITTED RAZON TRISITA General Mana		DARES	GIG	I S. SERAFIC		
<u>COF</u>	RAZON TRISITA		DARES	GIG	I S. SERAFIC		
	RAZON TRISIT/ General Mana		DARES	GIG Mana	I S. SERAFIC		

MONTHLY DATA SHEET DINGRAS WATER DISTRICT (CCC # 208) month ending Dec-18

For the month ending

1. SERVICE CONNECTION DATA 1.1 Total Services 2,551 1.2 Total Active 2,093 1.3 Total Metered 2,093 1.4 Total Billed 2,093	1.6 Changes: New Reconnected Disconnected 1.7 Customers in arrears: Number 8.059	2 4 14 %(168)
2 PRESENT WATER RATES: No.of Conns. Domestic/Government Commercial/Industrial Blk/Wholesale 62	Effective May 2011 Minimum COMMOE Charge 11-20 21-30 283.00 29.40 30.55 566.00 58.80 61.10	
 BILLING AND COLLECTION DATE: 3.1 BILLINGS (Watered Sales) a. Current (Metered) b. Arrears (Flat Rate) c. Penalty Charges T O T A L S 	This Month (TH) 1,110,959.40 28,746.19 1,139,705.59	Year-to Date (YTD) 13,771,965.75 - 397,498.12 14,169,463.87
3.2 COLLECTION (Water Sales)a. Current Accountsb. Arrears (Current Year)c. Arrears (Previous Year)T O T A L S	1,021,565.97 184,202.58 683.60 1,206,452.15	11,642,235.29 2,286,089.40 44,966.06 13,973,290.75
3.3 ON THE PAID, This Month=	$\frac{3.2a}{(3.1a) + (3.1b) \times 100} =$	91.95%
COLLECTION EFFICIENCY,YTD	(3.2a) + (3.2b) 3.1 Totals x 100 =	98.30%
COLLECTION RATIO, YTD	3.2 Totals 3.1 Totals x 100 =	98.62%
4. FINANCIAL DATA4.1 REVENUEa. Operatingb. Non-OperatingTotals	This Month (TH) 1,136,030.96 153.04 1,136,184.00	YEAR-To-Date (YTD) 14,069,494.10 662.67 14,070,156.77

	4.2 EXPENSES				
	a. Salaries & wages	225,196.94	-	2	,827,888.99
	b. Pumping Cost (Fuel,Oil	470 000 44			400 500 00
	Electric	170,988.14	-	2	,183,539.26
	c. Chemical Treatment	169,600.00	-		268,600.00
	d. Other O. & M. Expenses	934,151.18	-		,030,082.04
	e. Depreciation Expense	130,528.47	-	1	,442,560.65
	f. Interest Expenses	27,715.00	-	40	370,310.00
	TOTALS	1,658,179.73	-	12	,122,980.94
	4.3 NET INCOME(LOSS)	(521,995.73)		1	,947,175.83
	4.4 CASH FLOW REPORT	,			
	a. Receipts	1,223,310.75		14	,618,636.26
	b. Disbursement	1,665,493.00	-	15	,273,063.80
	c. Net Receipts (Disbursement)	(442,182.25)	-		(654,427.54)
	d. Cash Balance Beginning	1,203,754.46	-	1	,415,999.75
	e. Cash Balance Ending	761,572.21	_		761,572.21
	4.5 MISCELLANEOUS DATA		-		
	A. Loans Funds Data:				
	1. Cash on Hand		-		
	2. Cash in Bank		_		
	B. WD Funds (Total)				
	1. Cash on Hand	17,210.98	_		
	2. Cash in Bank JSA	358,160.95	_		
	Cash in Bank DWD	376,200.28	<u>-</u>		
	3. Investment		<u>-</u>		
	4. Working Funds	10,000.00	<u>-</u>		
	5. Reserved		-		_
5.	WATER PRODUCTION DATA:				
	5.1 SOURCE OF SUPPLY NUMBER	TOTAL RATED	_	_	F DATA
	a. wells <u>5</u>	608,004.00 c		m3/mo.	
	b. spring			m3/mo.	
	c. surface			m3/mo.	
	d. total 5			m3/mo.	
	5.2 WATER PRODUCTION	This Month		YEAR-TO	
	a. Rated Capacity	50,667 cu.m/mo.	-	608,0	
	b. Total Production	51,857	-		562,620
	c. Total Usage	34,183	-		425,318

 Metered Usag Others 	е			34,183	_		425,318
d. Ave. consumption (cu.m./mo.)		18 cu.m /	connections	<u>-</u>		
e. Accounted for water	,	-	,	_			
	(5.2 b)	x 100=	=	66%			
f. Unaccounted for W				34%	<u>-</u>		
5.3 PRODUCTION CO							
a. No. of Pumpin							3,707
b. Power cost/cu		d					3.30
c. Total Chlorine							
d. Treatment cos MISCELLANEOUS DAT	•	ucea				-	
6.1 Employees:	a. Total		15	i (Regular	6	Qualified	a
o. i Linployees.	b. No. of co	nnectio				Qualified	140
	c. Average			3			15,013.13
	5.7.t.5.a.g.						. 0,0 . 0
6.2 BACTERIOLOGICA	AL:	a.	Total Samp	ole Taken			5
				ative results			5
		C.	Test Resul	ts Submitted	to LWUA		5
6.3 CHLORINATION:			Total Samp				
				ting standard			
		C.	days full of	chlorination			
6.4 BOARD OF DIREC	TORS:				This Month		Year-to-Date
		a.	Resolutions	s Approved	4		30
			Policies Pa				
		C.	Directors F	ee Paid	14,976.00		169,632.00
		d.	Meetings		2		24
		1.	Held	(No.)	2		24
		2.	Regular	(No.)	2		24
		3.	Special	(No.)			
CTATUS OF VARIOUS			/Ta ba filla	ما اما اما اما			
STATUS OF VARIOUS 7.1 STATUS OF LOAN		IEIN I	Loan/Fund	d by the Advis	•	ailment to D	Nata
1.1 STATUS OF LOAN	/FUNDS		Committed		Amount	allinent to L	Percentile
			Committee	_	Amount		rercentile
a. Early Action							
b. Interim Improv	remnet			_			
c. Comprehensiv				_			
d. Service Conne				-			
e. BPW Funds				_			
f.							

7.2 STATUS OF PAYMENT TO LWUA:

a. b. c.	es of Loans/Fun Early Action Interim Improv Comprehensiv Service Conne Totals	emnet e	Billing	- - -	Amount	Payment	Percentile
7.3 OTH	IER ON-GOING	PROJECTS	3				
b. c. d. e. f. g. h.	TYPE Early Action Pre-Feasilbility Feasilbility Study A&E Design Construction (Well Drilling Project Presen Pre-Bidding Bidding) tation	Status Schedule	- - - - - -	Funded		Done By
8.0 STA	TUS OF INSTI	TUTIONAL D	EVELOPMENT (T	o be filled by t	h Advisor)		
8.1	Development F	Progress Indi	cator:				
	Progress				Age in	Deve	lopment
	Indicator	Earned	Min. Rec'd	Variance	Month	R	ating
	l II						
8.2	b. c. d. e.	SYSTEM/AI CPS I Install CPS II Instal Managemen PR Assitance Marketing As Legal Assista	e le t Audit e ssistance		- - - -		
	SUBMITTED			VERIFIED BY	Y		
COF	RAZON TRISITA General Mana		DARES .		I S. SERAFIC agement Advi		
	Dated			Dated			
Note	ed By						
	AREA SUPI	ERVISOR					