

MONTHLY DATA SHEET
DINGRAS WATER DISTRICT (CCC # 208)
For the month ending Dec-16

1. SERVICE CONNECTION DATA

1.1 Total Services	<u>2,286</u>	1.6 Changes: New	<u>8</u>
1.2 Total Active	<u>1,934</u>	Reconnected	<u>11</u>
1.3 Total Metered	<u>1,934</u>	Disconnected	<u>16</u>
1.4 Total Billed	<u>1,934</u>	1.7 Customers in arrears:	
		Number	0.12 (236)

2 PRESENT WATER RATES:

	No. of Conns.	Effective May 2011		COMMODITY CHARGES		
		Minimum Charge	11-20	21-30	31-40	41-UP
Domestic/Government	<u>1,872</u>	<u>283.00</u>	29.40	30.55	31.80	33.20
Commercial/Industrial	<u>62</u>	<u>566.00</u>	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)	<u>995,227.97</u>	<u>12,329,655.25</u>
b. Arrears (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>-</u>	<u>-</u>
T O T A L S	<u>995,227.97</u>	<u>12,329,655.25</u>
3.2 COLLECTION (Water Sales)		
a. Current Accounts	<u>873,717.19</u>	<u>10,012,907.12</u>
b. Arrears (Current Year)	<u>166,288.41</u>	<u>2,200,534.11</u>
c. Arrears (Previous Year)	<u>10,652.01</u>	<u>94,687.17</u>
T O T A L S	<u>1,050,657.61</u>	<u>12,308,128.40</u>

3.3 ON THE PAID, This Month= $\frac{3.2a}{(3.1a) + (3.1b)} \times 100 = 87.79\%$

COLLECTION EFFICIENCY, YTD $\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = 99.06\%$

COLLECTION RATIO, YTD $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} \times 100} = 99.83\%$

4. FINANCIAL DATA

	This Month (TH)	YEAR-To-Date (YTD)
4.1 REVENUE		
a. Operating	<u>1,001,785.07</u>	<u>12,420,220.25</u>
b. Non-Operating	<u>56,922.00</u>	<u>69,249.06</u>
Totals	<u>1,058,707.07</u>	<u>12,489,469.31</u>

4.2 EXPENSES

a. Salaries & wages	194,859.69	2,200,194.49
b. Pumping Cost (Fuel, Oil Electric)	212,622.32	2,057,798.98
c. Chemical Treatment	-	192,500.00
d. Other O. & M. Expenses	807,690.63	4,292,389.29
e. Depreciation Expense	106,663.81	1,084,134.27
f. Interest Expenses	39,713.00	508,743.66
TOTALS	1,361,549.45	10,335,760.69

4.3 NET INCOME(LOSS) (302,842.38)

2,153,708.62

4.4 CASH FLOW REPORT

a. Receipts	1,107,682.69	13,257,728.46
b. Disbursement	1,260,283.26	12,823,594.26
c. Net Receipts (Disbursement)	(152,600.57)	434,134.20
d. Cash Balance Beginning	1,457,918.74	871,183.97
e. Cash Balance Ending	1,305,318.17	1,305,318.17

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	1,303,335.17	_____
3. Investment	_____	_____
4. Working Funds	1,983.00	_____
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	43,831	508,974
c. Total Usage	30,375	392,609

1. Metered Usage	<u>30,375</u>	<u>392,609</u>
2. Others		
d. Ave. consumption (cu.m./mo.)	_____ connections:	_____
e. Accounted for water= $\frac{(5.2 c)}{(5.2 b)} \times 100 =$	<u>69%</u>	

5.3 PRODUCTION COST

a. No. of Pumping Hours	<u>3,654</u>
b. Power cost/cu. M. produced	<u>4.85</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>161</u>	
	c. Average monthly salary		<u>16,238.31</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>0</u>	<u>23</u>
	b. Policies Passed	_____	_____
	c. Directors Fee Paid	_____	<u>161,856.00</u>
	d. Meetings	<u>2</u>	<u>24</u>
	1. Held (No.)	<u>2</u>	<u>24</u>
	2. Regular (No.)	<u>2</u>	<u>24</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	Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement	_____	_____	_____
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 Assistance	_____	_____	_____
e. Marketing Assistance	_____	_____	_____
f. Legal Assistance	_____	_____	_____

SUBMITTED

VERIFIED BY

CORAZON B. GUIRA
General Manager

Management Advisor

Dated _____

Dated _____

Noted By

AREA SUPERVISOR