

**KOMPANIA E UJËSJELLËSIT RAJONAL
SH.A.**



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**Annual Assessment Report
RWC “Hidrodrini” J.S.C. - Peja
for 2009**

February 2010

RWC “Hidrodrini” has four Operational Units, in this report we will present the performance of the Company in general.

This assessment is conducted based on accurate (real) data that are at disposal for verification and as the base can serve the comparison of the performance of 2008 and 2009 and also the Business Plan 2009.

During 2009 the supply with water was 24h/day, exempt in two parts; in Zatra and Banja e Pejës where reductions in the water pressure occurred, these reductions were of the technical nature (due to technical problems).

Operational Unit of Peja:

Three departments:

Water Supply Service: with a total of 8 teams from which: **Maintenance** with 2 teams each with 3 workers, **Repairs** with 4 teams each with 3 workers, and 8 workers in **Meter Installations**, completely totaling to **twenty-eight (28) workers**.

Wastewater Service: with a total of 4 teams from which” **Maintenance** with 2 teams each with 3 workers, **Repairs** with 2 teams each with 2 workers, totaling to eleven (11) workers.

Pumping-Mechanism-Security – Services: pump maintenance team with a total of 5 workers, and security five locations/posts each with 4 workers.

The total of three departments is 61 workers.

- An average of monthly repairs in the water supply network is around 140 which gives as an approximate figure of 5 repairs per day.

Rehabilitations in the network and new lines – Water Supply Network and Wastewater Network.

Name of the project	Diameter (Dn)	Length (m1)
Wesley Clark	90	250
Bajram Curri	90	300
Regjë Gjonbalaj	63	150
Viktimat e Pejës 01	110	400

Viktimat e Pejës02	90	10
Kadri Harapi	63	133
Isa Boletini 01	160	80
Isa Boletini 02	110	216
Isa Boletini 03	6/4	66
Vëllezërit Topulli	90	160
Ali Pashë Tepelena	110	151
Wesley Clark 2	90	150
Perandori Justinian	63	60
Ali Pashë Tepelena 2	75	180
Ashar Ajdini	110	145
Eqrem Qabej	75	170
Eliot Engel 1	225	120
Eliot Engel 2	63	150
Vitomirica	110	2000
Total:		4.891 m'

- (Rehabilitations/new lines) In the water supply network with various diameter the total length is **L=4.891 m1**.

Operational Unit of Istog:

-Water supply department with the total number of 10 workers.

-The monthly average number of repairs is 75 giving us an approximate number of 3 repairs per day.

Name of the project	Diameter (Dn)	Length (m1)
Project Lubozhdë – Januzaj	100	814

Project Zekaj – Avdylaj	75	1816
Project Dushkajë – Ura e Çaushit	63	500
Project Rruga “ Fehmi Agani “ në Istog	110	436
Project Mulaj – Turkaj fshati Orroberrdë	80	10
Project Kashica	75	400
Project Radusha -Banesat Sociale	63	75
Project Rruga “ Srebrenica “	75	100
Project – Replacement of Pumps in Studenica village	Two new pumps are installed, value; 25.480 Euro	

- (Rehabilitations/new lines) In the water supply network with various diameter the total length is **L=4.151 m1**.

Operational Unit of Klina:

In the water supply department we have 7-6 workers,

The monthly average of repairs is around 45, approximately 2 repairs per day.

Operational Unit of Junik:

Approximately 1 repairs per day.

Name of the project	Diameter (Dn)	Length (m1)
Rehabilitation of the pipeline in neighborhood “Berisha”	32	450
Rehabilitation of the pipeline in neighborhoods “Berisha” dhe “Arasha”	50	900

- (Rehabilitations/new lines) In the water supply network with various diameter the total length is **L=1.350 m'**

In total, in the water supply network we have 10.3952 m of new pipeline with various diameter, and all accompanying works of excavations and installation of phasonery.

GIS and Planning Department:

Here we will present major activities of the GIS department for the past year.

Activities of the Surveyors

After your decision no. 150 dated 25.06.2009 through which all the surveyors were released of the duty of correlating the GIS system with PIANO system, in general they were engaged in recording rehabilitations and the new primary and secondary networks in the following streets: "Wesley Clark", "Bajram Curri", "Rexhë Gjonbalaj", "Viktimat e Pejës", "Kadri Harapi", "Isa Boletini", "Vëllezërit Topulli", "Ali Pashë Tepelena", "Perandori Justinian", "Jashar Ajdini", "Eqrem Qabej", "Eliot Engel", and "Jeton Dedushaj".

Activities of the GIS Operators

Operator of the Graphical GIS data has digitalized all the data mentioned above that were recorded and measured by the side of the surveyors.

Operator of the GIS corresponding data inputted in the database all the data collected in the field by the surveyors. In addition the operator of the GIS corresponding data inputted all the data collected regarding installed and/or replaced water meters by the side of the water loss department.

Activities of the GIS Administrator

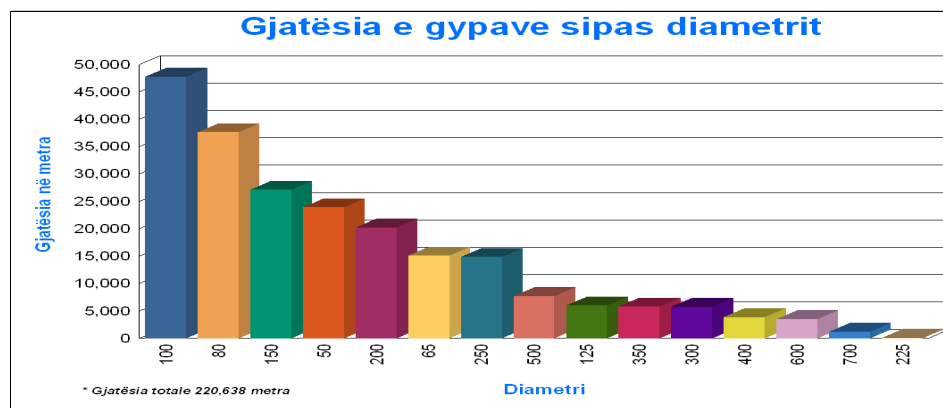
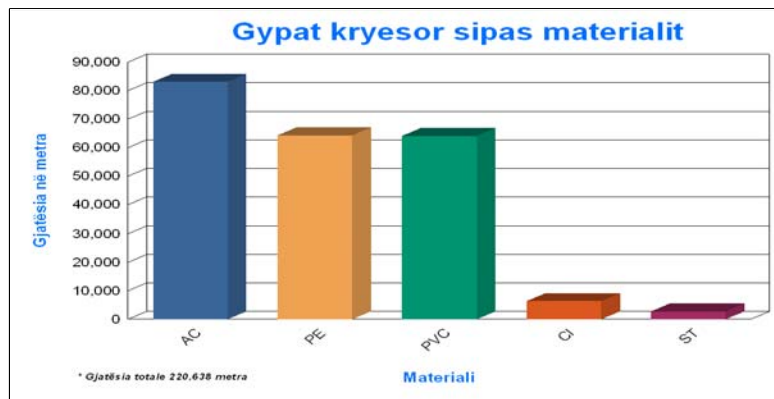
After your decision No. 150 dated 25.06.2009 I was mainly engaged in correlating data between both systems GIS and PIANO. Consequently, by the end of

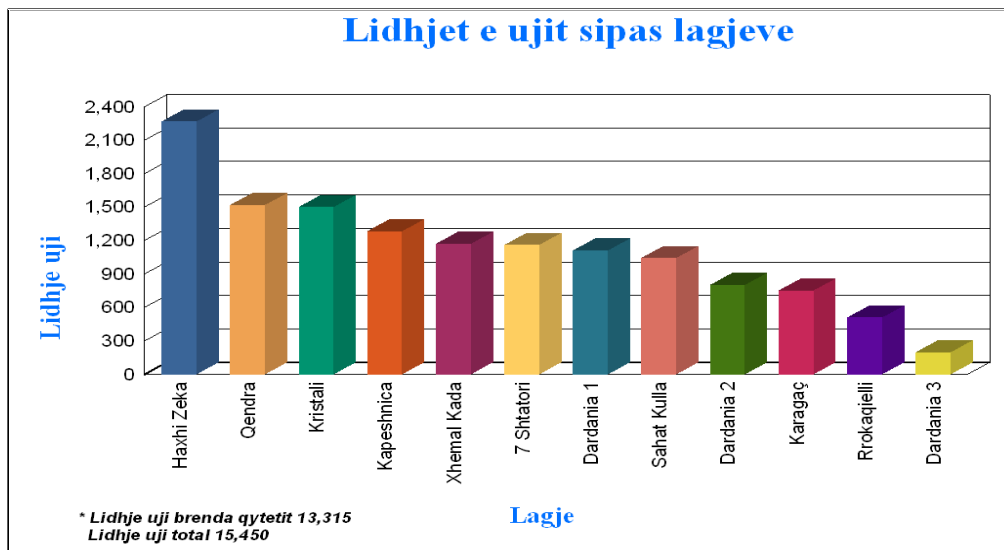
December both systems were completely integrated. The number of customers details of which were integrated with the number of the map is as it follows:

July	1246 customers
October	559 customers
November	1035 customers
December	1581 customers

Now from the total 19.184 customers in the PIANO SYSTEM 15,208 have map numbers. The remaining customers without map numbers are mainly customers located in villages for which field records still don't exist.

Below are presented some charts providing some of the details for the data for Peja.





Procurement Department:

Procurement number	Procurement activity title	Date of contract signature	Predicted contract value	Contract price (value) including all its taxations, etc.	Name of the EO to whom the contract is awarded	Residence of the EO who was awarded the contract
2	7	8	9	10	12	13
030	Supply with 2 water pumps (STUDENIC)	04.02.2009	30,000.00	25,480.00	NPT „LINDA"	Gjilan
003	Supply with Motor Oil – Op. Unit Pejë	19.02.2009	750.00	680.00	NTP Drini petrol	Pejë
004	Mandatory Insurance for vehicles	03.04.2009	6,200.00	5,843.34	K.s Sh.a „Dukagjini"	Prishtinë
005	Supply with firewood – for heating Op. Unit Pejë	02.03.2009	400.00	400.00	NTP „Irma"	Pejë
006	Supply with fuel (diesel) - Op. Unit Pejë	31.03.2009	9,500.00	8,940.00	NTSH „Seferi-Mont"	Pejë
007	Supply with tires - Op. Unit Istog	03.03.2009	430.00	427.50	SH.P.K. „Eurogoma"	Fushë Kosovë
008	Supply with fuel – Op. Unit Pejë	18.03.2009	880.00	834.50	NTP Drini petrol	Pejë
009	Supply with EPSON Printers		0.00	0.00		

010	Supply with pipe - Op. Unit P	02.04.2009	615.00	600.00	NTP „Gentex"	Pejë
011	Supply with construction material Op. - Unit Istog	10.04.2009	932.00	914.00	NTN „EKONKOS"	Istog
012	Excavation of the pipeline trench with excavator – for Op. Unit Pejë	23.04.2009	965.00	950.62	NPT „AUREMONT"	Pejë
013	Supply with Customer Bills/invoices	27.04.2009	954.00	939.60	NG „RILINDJA"	Prishtinë
014	Supply with fuel – Op. Unit of Istog	04.06.2009	6,400.00	6,294.62	NTP Drini petrol	Pejë
015	Supply with water pumps – Op. Unit Klinë	25.06.2009	3,660.00	3,480.00	NPT „LINDA"	Gjilan
016	Supply with work safety materials	01.07.2009	3,500.00	2,845.00	NPT „Arta - Tex"	Pejë
016	Supply with work safety materials	01.07.2009	6,490.00	4,885.00	Shpk „Unikat"	Pejë
017	Supply with water meters LOT 1	12.10.2009	190,000.00	90,095.88	CmC „EKOCON" sh.p.k	Prishtinë
017	Supply with remote meter reading equipment LOT 2	12.10.2009		68,652.00	CmC „EKOCON" sh.p.k	Prishtinë
018	Supply with construction material – Op. Unit Pejë	03.07.2009	382.00	376.00	NTN „Exim Kosova"	Pejë
019	Supply with fuel (diesel) - Op. Unit Pejë	10.08.2009	6,960.00	6,773.47	NPT „Drini Petroll"	Pejë
020	Excavation of the pipeline trench with excavator for Op. Unit Pejë	03.08.2009	535.50	535.99	NPT „AUREMONT"	Pejë
021	Lot 1. Supply with stone coal	20.10.2009	3,000.00	2,875.00	NTP „Ajroni-Com"	Prishtinë
021	Lot 2. Supply with firewood for heating	20.10.2009	800.00	800.00	NTP „Ajroni-Com"	Prishtinë
022	Supply with Dona	07.10.2009	975.00	905.84	NTPSHP „Dona-Impex	Prishtinë
023	Supply with tires for Excavator Op. Unit Pejë	07.10.2009	950.00			
024	Supply with fuel (diesel) – Op. Unit Istog	30.10.2009	6,880.00	6,800.00	NTSH „Seferi-Mont"	Pejë
025	Lot 1. Supply with Office Material	10.11.2009	1,000.00	1,000.00	NPG „AGIMI-DE"	Deqan
025	Lot 2. Supply with Office Material	10.11.2009	2,000.00	2,000.00	NPG „AGIMI-DE"	Deqan
025	Lot 3. Supply with Office Material	10.11.2009	2,000.00	2,000.00	NPG „AGIMI-DE"	Deqan
025	Lot 4. Supply with Office Material	10.11.2009	3,000.00	3,000.00	NPG „AGIMI-DE"	Deqan
026	Supply with fuel (diesel) - Op. Unit Pejë	19.10.2009	989.00	960.25	NTSH „Seferi-Mont"	Pejë
027	Supply with Vidium (And for the asphalt cutter)	02.11.2009	180.00	140.94	NTPSHP „Dona-Impex	Prishtinë
028	Supply with antifreeze for vehicles – Op. Unit P	23.10.2009	440.00	396.00	NTP „OMEGA"	Pejë

029	Supply with spare parts for repair of the pump 250/10KW for Op. Unit Pejë	30.10.2009	844.00	809.40	„TEPING 91" Sh.P.K.	Prishtinë
030	Supply with bills/invoices for customers	03.12.2009	954.00	939.60	NG „RILINDJA"	Prishtinë
031	Roofing and insulation of the pumping station in Studenic	20.11.2009	945.47	916.10	„IZOLIMI" SH.P.K.	Istog
032	Supply with spare parts for repair of the water pump 150/6 4KW - Op. Unit Pejë	16.11.2009	446.00	404.80	„TEPING 91" Sh.P.K.	Prishtinë
033	Supply with flexible pipe for high pressure	24.12.2009	3,600.00	3,438.00	N.T. KWE	Prishtinë
034	Supply with fuel (diesel)	28.12.2009	7,040.00	6,922.88	NTSH „Seferi-Mont"	Pejë
035	Supply with presents for the New Year 2010	23.12.2009	950.00	928.00	NPG „AGIMI-DE"	Deqan
TOTAL :			306,546.97	265,184.33		

106,436.45

Customer Services Department:

1. During 2009 were registered and verified customer services contracts.
2. For the purpose of detection of water losses the Customers Services Department will continue controlling customers misusing water and those that are suspected to have additional connections that are outside the water meter as well as identification of illegal connections.
3. For the purpose of increasing the collection ratio same activities as above were undertaken, with a special attention to those with considerable amounts of debt such as the ones belonging to the business category. For informational purposes it's worth to mention that the month of December was very successful month in this respect.
4. We have conducted inspections of the meter readings taken by the meter readers and compared those with the meter readings of the Inspectors (controllers), this process will continue and whenever discrepancies will be found punitive measures will be taken against meter readers/cash collectors.
5. As a yearly activity a verification of payments of customers who have signed the contract to reprogram payment of their debts in installments took place, and those customers that were found as not complying with the scheduled payments were disconnected from the service.

6. The data for all those customers lacking water meters were processed, these lists are to be sent to the Technical Department and new water meters will be installed for the customers in these lists.

Activities - 2009	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Registration of new water meters	5	84	188	119	100	62	129	144	166	662	44	39	1,742
Registration of new customers	105	71	191	104	117	60	141	147	188	98	43	61	1,326
Registration from BM to Piano	0	49	88	0	0	200	1,246	20	0	559	1,035	1,581	4,778
Identification of illegal connections	17	7	0	0	8	13	17	36	5	21	0	0	124
Usage of water outside the meter (non-metered/additional connection)	0	2	0	5	1	1	4	7	0	0	0	0	20
Verification of requests of passive customers	16	8	0	60	30	20	10	36	16	8	4	21	229
Contracts for payment in installments – debt programming	2	12	7	7	3	2	0	0	0	0	0	0	33
Customer Services Contract	0	456	514	357	512	564	96	96	138	58	103	125	3,019
Distribution of Disconnection Warnings	0	0	60	156	120	60	40	60	0	2	0	0	498
Disconnections	0	1	0	0	3	3	5	7	4	4	0	0	27
Passive (inactive) Customers	1,907	2,022	1,922	1,926	2,427	2,473	2,579	2,599	2,572	2,651	2,653	2,913	2,651
Declared Social Cases (Customers part of the Social Scheme)	3	6	6	7	0	1	2	0	2	0	0	0	27
Debts of the previous month	143,213	676,668	681,469	0	0	0	239,922	85,672	178,844	0	183,570	408,328	0
Monthly Collection	6,713	3,040	7,453	0	0	0	11,100	4,355	2,428	0	2,870	3,245	41,205

Legal Department:

In this period in the Legal Department the following tasks were completed:

1. 109 complaints/appeals were reviewed.
2. Representation of the Company at the Municipal Court of Peje for cases sued for non-payment of their debt for water used – during this year we have had 63 such representations.

3. In the Supreme Court of Kosovo – Special Chamber for issues relating to KTA in Prishtina, **11 cases** (Companies) were indicted, those Enterprises/Companies that were privatized and that are in the liquidation process.
4. During 2008 were prepared and submitted to the Municipal Court of Peja, Istog, Klina and Deçan in total 2221 proposals for execution (indictments).
5. During the year 30 cases were indicted in the Municipal Court for offense of water theft accompanied with documents prepared and signed by the inspectors of Hidrodrini, and the Court has resolved 10 cases until now.

2009	01	02	03	04	05	06	07	08	09	10	11	12	Total
Indictments	260	195	67	87	143	135	133	0	64	176	101	725	2221
Proposals for execution	9	2	6	3	5	2	0	0	4	16	5	5	57
Payments realized/achieved as a result of Indictments	436,6	160,0	1.674,6	435,0	494,8	188.93	0	0	163	1647.48	2271.82	258,98	7731.21.E

Commission of Customer Complaints and Appeals for 2008 has resolved 109 cases of Customer complaints/appeals (see the table below)

2008	01	02	03	04	05	06	07	08	09	10	11	12	Total
Resolved requests	0	0	27	0	26	0	0	13	0	21	22	0	109
Approved	0	0	11	0	9	0	0	7	0	6	11	0	44
Rejected	0	0	3	0	9	0	0	2	0	9	5	0	28
Pending	0	0	3	0	3	0	0	4	0	6	6	0	22

Dates of the meetings of the Commission	0	0	27.Mars	0	04 Jun	0	0	4 Aug	0	8 Oct	25 Nov	0	-
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Investments - Project proposals:

- During 2009 project proposals and detailed projects were drafted for Investments of the German Bank with the value of approximately 2.3 Million Euros for Kosovo V Phase II, and 1.2 Million Euros for Kosovo VI Phase 2 which are approved by the German Bank and will be implemented during 2010.
- In coordination with the Municipal Assemblies of Peja and Klina we have prepared project proposals for Investments of USAID, as a result of these proposals we were qualified for donation of 400.000\$ for both Municipalities with participation of both Municipalities (co-financing). The extension project will be finalized during the month of March 2010.
- On behalf of our Company, we have sent applications for funding through 10 project proposals to the Kosovo Consolidated Budget respectively to the PIP (Public Investments Program) and according to indications approximately 240.000 Euros will be funded as investments for our projects.
- A three year project, donation of USAID with the value of 7.2 million dollars with the focus on supporting the boards of directors in Kosovo, increase in human capacities for Prizren and Peja, as well as capital investments in concrete projects.

Activities implemented during 2009

January – March 2009

Implementation of Kosovo V phase 2 and Kosovo VI phase 2 with an approximate value of 3.2 million euros, including the design of detailed projects for both phases. In January was signed a Memorandum of Understanding, between Municipality of Peja, USAID, IRD and Hidrodrini, for small investments in the water and wastewater infrastructure, for implementation of the project for extension of the network, for extension of the water supply network for 9 villages located along the road Peja-Prishtina with the total value of 615.080 Euros, from which Hidrodrini will participate with an investment of 69.100 Euros the remaining amount will be invested 50% from USAID and 50% from Municipality of Peja, and we have carried out usual daily activities and or tasks of the Company.

April – June 2009

Implementation of the project for extension of the water supply network has started, as the main phase is foreseen the main pipeline and the secondary network for villages Zahaq and Pavlan. With the Ministry of Economy and Finance we have signed a contract for capital investments, and from Hidrodrini's side the project for the water supply network was prepared with all the preparatory procedures for the preparation of the tendering process with an approximate value of 180.000 Euros. The Regulatory Office (WWRO) has conducted Performance Assessment for Water Companies in Kosovo for the period 2007-2008 and RWC "Hidrodrini" in general was ranked in the second position from all 7 Regional Companies, and in the first place as the company which has implemented most positive changes during 2008.

July – September 2009

The Consulting Company engaged by the German Bank for implementation of its Investments has drafted the Investments Conceptual Report, and Hidrodrini has accepted it as such and during this three months a lot of site visits by water experts took place in order to assess the factual situation in the field, and thus Hidrodrini provided all the technical data for the purpose of drafting detailed projects. The supply project (MEF Project) was re-tendered. Furthermore Hidrodrini worked on preparation and drafting of other priority projects and presenting this to the PIP and other potential donors.

October – December 2009

Drafting of the Business Plan 2010-2013, preparation of the tender material from the consulting companies for the first phase – Rehabilitation of the water supply network, as well as preparation of detailed project for the second phase. Hidrodrini was engaged in drafting additional project proposals as well as in the new project financed by USAID "Kosovo Water Institutional Reform" which is a project aiming to increase capacity building, and also includes concrete projects.

- During 2009 the number of customers was increased by 1.900, from this number we have new customers and activation (legalization) of illegal customers.
- During 2009, 665 Indictments were initiated/submitted against irresponsible customers. From this process, this is an ongoing process, Hidrodrini managed to collect around 7.568,04 Euros.

From the Report of the CFA's (Central Fiscal Authority) inspectors it was ascertained that the ex-Water Company "Ujesjellesi" didn't pay VAT for the period January-August 2004. This period is before consolidation to RWC "Hidrodrini" J.S.C. – Peje. The amount

to be paid is 78.139,88 Euros, our Company has signed a 12 months contract to pay this debt, the monthly installment to be paid is 6.512 Euros and we have started paying it since December 2008.

- The total length of the pipes for completed projects, in rehabilitation of existing network and in new network, with pipe diameters starting from DN63 up to DN315, is 3100m.
- In Studenice new pumps are installed, with the total value 27.500 Euro.
- In December 2009 new pumping systems throughout Peja were taken/accepted (handed over to) under the management of Hidrodrini, the amount of the incurred debt for electricity consumption will be paid during 2010, and we will enter into an agreement (contract) with KEK for payment of this debt in installments.

Note:

See below the performance of Hidrodrini for 2009, in comparison with 2008, with explanations.

WATER QUALITY

Water quality – RWC “Hidrodrini”	Year 2006	Year 2007	Year 2008	Year 2009
Total of tests performed	1877	2122	2049	2125
- Tests that do not comply with standards	269	167	129	100
% (bad)	14%	8%	6.2%	4.7%

More than 98% of tests are presented in Klina. You may see more detailed report presented by the Health Institute where tests are presented separately for each city/unit.

THE NUMBER OF CUSTOMERS

Year 2008	28.996	We have an increase of additional 1.900 customers, or additional 6.14%.
Year 2009	30.896	

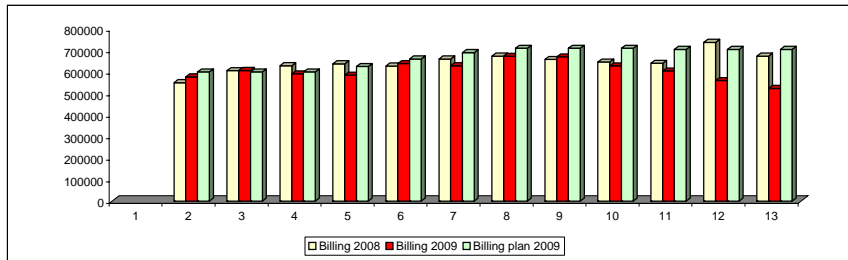
CUSTOMER COMPLAINTS

Year 2009	Technical complaints for water and wastewater service	Commercial complaints
	1670	105

Performance of RWC "Hidrotrini" J.S.C. - Peja, Year 2009

MEASURED CONSUMPTION- M3, (Tab. 01)

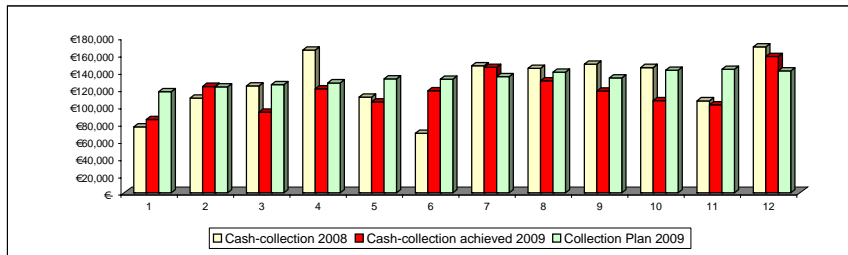
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Billing 2008	549,758	605,905	628,653	637,685	627,424	660,414	673,240	657,572	645,764	640,232	737,434	673,255	7,737,336
Billing 2009	576,829	606,355	590,898	584,825	638,926	628,578	672,830	669,845	628,105	604,536	559,574	523,129	7,284,430
Billing plan 2009	600,000	600,000	600,000	625,000	660,000	690,000	710,000	710,000	710,000	705,000	705,000	705,000	8,020,000



Billed water compared to the previous year in percentage is lower for 5.8(%), while the plan is achieved 96.5%
 Water losses during 2008 were 75%, during 2009 74% , while planned for 2009 were 73%

CASH-COLLECTION, (Tab. 02)

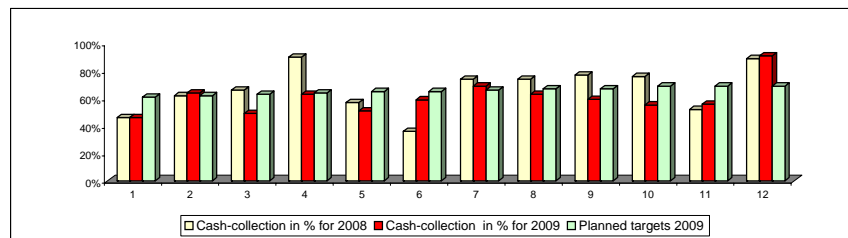
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Cash-collection 2008	€ 76,152	€ 109,508	€ 123,644	€ 165,089	€ 110,761	€ 69,015	€ 147,018	€ 144,140	€ 148,984	€ 145,054	€ 106,477	€ 168,888	€ 1,514,730
Cash-collection achieved 2009	€ 84,662	€ 123,163	€ 93,488	€ 120,329	€ 105,271	€ 118,290	€ 145,199	€ 129,804	€ 117,703	€ 106,715	€ 101,837	€ 157,788	€ 1,404,249
Collection Plan 2009	117,152	122,595	125,284	127,269	131,961	131,447	134,559	139,502	133,057	141,874	142,896	141,126	€ 1,588,722



Cash collection during 2009 is 1.404.249 euros, 110.480 euros less than in 2008, the main reason is that during 2008 occurred payment of the bill for the old debt of the Brewery with installments of 12.000 Euros per month during 2007, so this is a collection of 144.000 euros more than in 2009. If this collection would not be considered, collection during 2009 would be for 33.519 euros higher than 2008, or 2.4% higher than 2008.

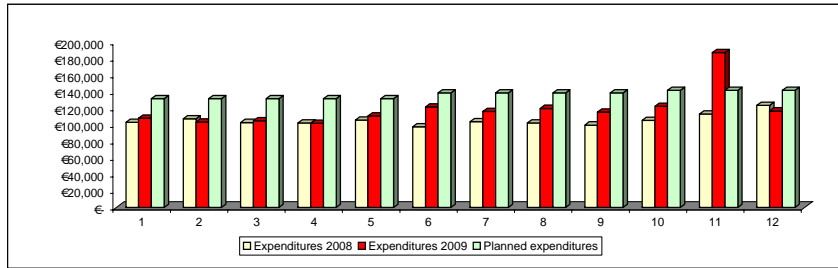
CASH-COLLECTION %, (Tab. 03)

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Cash-collection in % for 2008	46%	62%	66%	90%	57%	36%	74%	74%	77%	76%	52%	89%	63%
Cash-collection in % for 2009	46%	64%	49%	63%	51%	59%	69%	63%	59%	55%	56%	91%	60%
Planned targets 2009	61%	62%	63%	64%	65%	65%	66%	67%	67%	69%	69%	69%	64%



Real collection during 2009 is 60%, 3% less than in 2008, while the target was 64%

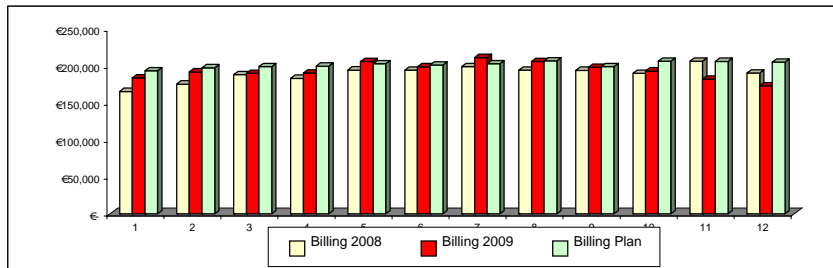
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Expenditures 2008	€ 103,031	€ 107,381	€ 102,867	€ 102,406	€ 105,733	€ 97,703	103,922	102,424	99,846	105,425	113,283	123,708	€ 1,267,729
Expenditures 2009	€ 108,095	€ 103,572	€ 104,949	€ 101,989	€ 110,741	€ 121,649	116,158	119,992	115,548	122,462	187,621	116,823	€ 1,429,598
Planned expenditures	€ 131,744	€ 131,744	€ 131,744	€ 131,744	€ 131,744	€ 138,744	€ 138,744	€ 138,744	€ 138,744	€ 141,744	€ 141,744	€ 141,744	€ 1,638,928



Starting from the month of April 2009 we have applied breakfast remuneration with the value of 2.5 Euros, which is an expense of 59.319 euros, and also in the month of November 2009 we have bills for electricity expenditure for Klina with the amount of 54.567 Euros, all in all we have an increase regarding expenditures compared to 2008, 11% more than in 2008, but 13% less/lower than planned, which is positive.

BILLING - EURO, (Tab. 05)

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Billing 2008	€ 165,456	€ 175,475	€ 188,159	€ 183,226	€ 194,456	€ 194,297	€ 199,203	€ 194,195	€ 194,052	€ 189,999	€ 206,302	€ 190,227	€ 2,275,047
Billing 2009	€ 184,028	€ 191,854	€ 189,854	€ 190,428	€ 205,927	€ 198,879	€ 211,406	€ 205,902	€ 198,277	€ 193,154	€ 182,239	€ 173,069	€ 2,325,017
Billing Plan	193,557	197,522	198,946	199,659	203,072	201,271	203,089	206,730	198,976	206,477	206,175	205,156	€ 2,420,633



Billing expressed in percentage during 2009 is higher for 3% compared to 2008

(Tab. 06)

	2008	2009
Collection - households cat.	43%	49%
Collection - business cat.	92%	78%
Collection - Institutions cat.	106%	74%

We have an increase of 6% in collection at the Households category, which is very hard to accomplish. The Business Plan is accomplished only by 96%

(Tab. 07)

	Juniku	Peja	Istogu	Klina
Revenues	39,355	1,009,621	284,556	96,165
Expenditures	31,618	846,756	295,307	255,917
Work coverage ratio	1.24	1.19	0.96	0.38

(Tab. 08)

	Positive	Negative
Peja	162,866	
Juniku	7,737	
Istogu		-10,751
Klina		-159,752

170,602 -170,503

Work coverage ratio 1.0006

Work coverage ration for 2009 is 1.00, while planned was 1.04. Staff effectiveness is 5.63

Company Name/Emri i Kompanise:		HIDRODRINI, PEJE					
Year/Viti :		2009					
Month/Muaji:		12					
Report on Key Performance Data and Indicators - January to June		Closing Results from Previous Year					
Raporti mbi Te Dhenat dhe Treguesit Kryesor te Performances - Janar deri Qershor		Jan	Feb	Mar	Apr	May	Jun
		Jan	Shk	Mar	Pri	Maj	Qer
		1	2	3	4	5	6
		ACTUAL DATA TO HERE/TE DHENAT AKTUALE DERI KETU					
D 001 Water Production (m3) / Uji i Prodhuar		30,365,646	2,398,507	2,281,349	2,411,899	2,363,688	2,414,578
D 002 Water invoiced (m3) / Uji i faturuar		7,737,336	576,829	606,355	590,898	584,825	628,578
D 003 Registered customers / Konsumatorët e regjistruar		28,996	29,023	29,067	29,158	29,267	30,007
D 004 Number of bills issued / Nr. i faturave të lëshuara		27,008	27,114	27,043	27,234	27,339	27,530
D 005 Customers billed by meter / Numri i kons. qe faturohen sipas leximit te ujematesave		25,533	25,535	25,453	25,641	25,759	25,919
D 006 Water metered invoiced (m3) / Uji i faturuar per konsumatorët me ujematesa		7,187,200	534,128	562,374	546,885	542,096	587,581
D 007 Value of bills (Eur) / Faturimi	€	2,275,047	€ 184,028	€ 191,854	€ 189,854	€ 190,428	€ 198,879
D 008 Value of collections (Eur) / Inkasimi	€	1,511,953	€ 84,662	€ 123,163	€ 93,488	€ 120,329	€ 118,290
D 009 Other operating income (Eur) / Të hyra të tjera operative	€	60,621	€ 376	€ 562	€ 2,285	€ 707	€ 1,672
D 010 Operating costs (Eur) / Shpenzimet operative pa amortizim	€	1,267,728	€ 108,095	€ 103,572	€ 104,949	€ 101,989	€ 121,649
D 011 Non operating income (Eur) / Të hyrat jo operative	€	14,751	€ 1,149	€ 2,125	€ 5,264	€ 2,691	€ 4,177
D 012 Non operating costs (Eur) / Shpenzimet jo operative	€	68,761	€ 2,492	€ 28,376	€ 22,849	€ 10,705	€ 12,250
D 013 Write offs towards debtors (Eur) / Shlyerja e borxheve ndaj borxhlinjeve(konsumatoreve)	€	223,254	€ 1,420	€ 2,184	€ 1,944	€ 4,849	€ 1,677
D 014 Write offs towards creditors (Eur) / Shlyerja e obligimeve nga kreditorët (furnitoret)	€	-	€ -	€ -	€ -	€ -	€ -
D 015 Cash on hand and bank (Eur) / Paratë e gatshme në arke dhe në bankë	€	379,640	€ 421,720	€ 418,536	€ 382,965	€ 345,564	€ 395,838
D 016 Stock (Eur) / Stoqet	€	1,088,542	€ 1,083,541	€ 1,051,946	€ 1,048,168	€ 1,042,192	€ 1,028,055
D 017 Accounts receivable based on billing (Eur) / Logaritë e arketueshme (nga faturat)	€	6,631,338	€ 6,745,738	€ 6,825,009	€ 6,937,450	€ 7,016,457	€ 7,234,080
D 018 Other accounts receivable (Eur) / Logaritë tjera te arketueshme	€	13,247	€ 13,496	€ 13,401	€ 16,674	€ 18,409	€ 17,317
D 019 Accounts payable (Eur) / Llogaritë e pagueshme (Kreditore)	€	1,897,116	€ 1,975,172	€ 1,957,277	€ 1,963,705	€ 1,921,192	€ 2,002,012
D 020 Number of employees / Numri i punëtorëve		182	178	178	178	178	178
D 021 Average water interruptions / Nderprerjet mesatare te ujit		5	0	0	0	0	0
D 022 Total number of tests performed / Numri total i testeve te realizuara		2,049	170	142	142	170	114
D 023 Total number of tests failed / Numri total i testeve te deshtuara		129	2	3	3	14	14
I 001 Non revenue water / Uji i pafaturuar		75%	76%	73%	76%	75%	74%
I 002 Billing percentage / Perqindja e faturimit		93%	93%	93%	93%	93%	92%
I 003 Metered consumption percentage / Perqindja e konsumimit te matur		93%	93%	93%	93%	93%	93%
I 004 Propotion of metered customers / Propocioni i konsumatoreve me ujematesa		88%	88%	88%	88%	88%	86%
I 005 Staff efficiency / Efikasiteti i stafit		6.28	6.13	6.12	6.10	6.08	5.93
I 006 Collection ratio (% in all) / Shkalla e inkasimit (% e tere)		66%	46%	64%	49%	63%	59%
I 006.1 Collection ratio (% dom) / Shkalla e inkasimit (% amv)		43%	44%	44%	49%	43%	45%
I 006.2 Collection ratio (% bus) / Shkalla e inkasimit (% bis)		92%	45%	105%	46%	105%	110%
I 006.3 Collection ratio (% inst) / Shkalla e inkasimit (% inst)		106%	53%	76%	54%	72%	45%
I 007 Working coverage ratio / Norma e mbuleses se punes		1.24	0.79	1.19	0.91	1.19	0.99
I 008 Working ratio / Norma e punes		1.84	1.71	1.86	1.83	1.87	1.65
I 009 Operating costs per customer / Shpenzimet Operative per konsumatore	€	3.64	€ 3.72	€ 3.56	€ 3.60	€ 3.48	€ 4.05
I 010 Average water interr.per customer per day / Nderprerjet mesatare te ujit per kons.per dite		0.00	0.00	0.00	0.00	0.00	0.00
I 011 Water quality (% tests failed) / Kualiteti i ujit (% e deshtimit te testeve)		6%	1%	2%	2%	8%	12%
I 012 Implicit weighted average tariff per m3 / Tarifat mesatare te vleresuara per m42		0.29	0.32	0.32	0.32	0.33	0.32

Company Name/Emri i Kompanise:		HIDRODRINI, PEJE								
Year/Viti :		2009								
Month/Muaji:		12								
Report on Key Performance Data and Indicators - July to December		Jul	Aug	Sep	Oct	Nov	Dec	End of Year Results 12-months	Target for 12-months	Variance from Targets
Raporti mbi Te Dhenat dhe Treguesit Kryesor te Performances - Korrik deri Dhjetor		Kor	Gus	Sht	Tet	Nen	Dhj	Fundi i Rezultateve Vjetore 12-muaj	Caqet per 12-muaj	Ndryshimi nga Caqet
		7	8	9	10	11	12	ACTUAL DATA TO HERE/TE DHENAT AKTUALE DERI KETU		
D 001 Water Production (m3) / Uji i Prodhuar		2,415,917	2,365,027	2,343,600	2,331,547	2,253,338	2,250,660	28,192,459	30,000,000	-6.0%
D 002 Water invoiced (m3) / Uji i faturuar		672,830	669,845	628,105	604,536	559,574	523,129	7,284,430	8,020,000	-9.2%
D 003 Registered customers / Konsumatorët e regjistruar		30,280	30,446	30,618	30,768	30,805	30,896	30,896	28,710	7.6%
D 004 Number of bills issued / Nr. i faturave të lëshuara		27,670	27,817	28,018	28,115	28,158	27,980	27,980	27,700	1.0%
D 005 Customers billed by meter / Numri i kons. qe faturohen sipas leximit te ujematesave		26,049	26,155	26,321	26,403	26,451	26,269	26,269	27,275	-3.7%
D 006 Water metered invoiced (m3) / Uji i faturuar per konsumatorët me ujematesa		646,283	622,788	577,607	542,241	509,678	480,807	6,746,189	7,601,000	-11.2%
D 007 Value of bills (Eur) / Faturimi	€	211,406	205,902	198,277	193,154	182,239	173,069	€ 2,325,017	€ 2,626,500	-11.5%
D 008 Value of collections (Eur) / Inkasimi	€	145,199	129,804	117,703	106,715	101,837	157,788	€ 1,404,249	€ 1,670,262	-15.9%
D 009 Other operating income (Eur) / Të hyra të tjera operative	€	4,794	2,621	3,234	1,011	1,445	5,036	€ 25,450	€ 36,000	-29.3%
D 010 Operating costs (Eur) / Shpenzimet operative pa amortizim	€	116,158	119,992	115,548	122,462	187,621	116,823	€ 1,429,598	€ 1,638,928	-12.8%
D 011 Non operating income (Eur) / Të hyrat jo operative	€	4,228	3,305	2,938	16,154	4,475	12,721	€ 62,537	€ 60,000	4.2%
D 012 Non operating costs (Eur) / Shpenzimet jo operative	€	14,123	7,089	29,897	24,185	8,613	35,730	€ 202,249	€ 200,000	1.1%
D 013 Write offs towards debtors (Eur) / Shlyerja e borxheve ndaj borxhlinjeve(konsumatoreve)	€	6,257	6,016	1,697	2,327	2,044	3,069	€ 35,153	€ 35,000	0.4%
D 014 Write offs towards creditors (Eur) / Shlyerja e obligimeve nga kreditorët (furnitoret)	€	-	-	-	-	-	-	€ -	€ 0	0.0%
D 015 Cash on hand and bank (Eur) / Paratë e gatshme në arke dhe në bankë	€	420,476	435,016	407,766	548,711	357,885	314,434	€ 314,434	€ 173,578	81.1%
D 016 Stock (Eur) / Stoqet	€	1,009,682	1,008,140	996,382	1,003,442	1,057,376	1,095,469	€ 1,095,469	€ 867,475	26.3%
D 017 Accounts receivable based on billing (Eur) / Logaritë e arketueshme (nga faturat)	€	7,308,045	7,394,056	7,490,863	7,592,817	7,687,879	7,705,875	€ 7,705,875	€ 7,050,628	9.3%
D 018 Other accounts receivable (Eur) / Logaritë tjera te arketueshme	€	16,907	15,902	17,187	16,674	15,977	17,000	€ 17,000	€ 39,795	-57.3%
D 019 Accounts payable (Eur) / Llogaritë e pagueshme (Kreditore)	€	1,995,506	2,010,684	2,008,214	2,192,507	2,156,986	2,131,251	€ 2,131,251	€ 1,684,463	26.5%
D 020 Number of employees / Numri i punëtorëve		178	178	178	178	180	180	€ 180	€ 180	0.0%
D 021 Average water interruptions / Nderprerjet mesatare te ujit		0	0	0	0	0	0	€ -	€ 0	0.0%
D 022 Total number of tests performed / Numri total i testeve te realizuara		188	172	158	172	174	170	€ 1,950	€ 1,920	1.6%
D 023 Total number of tests failed / Numri total i testeve te deshtuara		6	8	10	6	22	7	€ 104	€ 96	8.3%
I 001 Non revenue water / Uji i pafaturuar		72%	72%	73%	74%	75%	77%	74%	73%	1.2%
I 002 Billing percentage / Perqindja e faturimit		91%	91%	92%	91%	91%	91%	91%	96%	-6.1%
I 003 Metered consumption percentage / Perqindja e konsumimit te matur		96%	93%	92%	90%	91%	92%	93%	95%	-2.3%
I 004 Propotion of metered customers / Propocioni i konsumatoreve me ujematesa		86%	86%	86%	86%	86%	85%	85%	95%	-10.5%
I 005 Staff efficiency / Efikasiteti i staffit		5.88	5.85	5.81	5.79	5.84	5.83	5.83	6.27	-7.1%
I 006 Collection ratio (% in all) / Shkalla e inkasimit (% e tere)		69%	63%	59%	55%	56%	60%	60%	64%	-5.0%
I 006.1 Collection ratio (% dom) / Shkalla e inkasimit (% amv)		56%	62%	49%	45%	43%	57%	49%	58%	-16.0%
I 006.2 Collection ratio (% bus) / Shkalla e inkasimit (% bis)		63%	70%	52%	51%	106%	142%	78%	64%	21.4%
I 006.3 Collection ratio (% inst) / Shkalla e inkasimit (% inst)		113%	58%	90%	92%	38%	131%	74%	76%	-2.8%
I 007 Working coverage ratio / Norma e mbuleses se punes		1.29	1.10	1.05	0.88	0.55	1.39	1.00	1.04	-0.04
I 008 Working ratio / Norma e punes		1.86	1.74	1.74	1.59	0.98	1.52	1.64	1.62	0.01
I 009 Operating costs per customer / Shpenzimet Operative per konsumatore		3.84	3.94	3.77	3.98	6.09	3.78	3.86	4.76	-0.19
I 010 Average water interr.per customer per day / Nderprerjet mesatare te ujit per kons.per dite		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I 011 Water quality (% tests failed) / Kualiteti i ujit (% e deshtimit te testeve)		3%	5%	6%	3%	13%	4%	5%	0.05	0.07
I 012 Implicit weighted average tariff per m3 / Tarifat mesatare te vleresuara per m42		0.31	0.31	0.32	0.32	0.33	0.33	0.32	0.33	-0.03

Company Name/Emri i Kompanise: HIDRODRINI, PEJE														
Year/Viti : 2009														
Month/Muaji: 12														
Collection ratio per customer category														
Shkalla e inkasimit per kategori te konsumatoreve														
	Prev. year 2007/ Viti i kaluar 2007	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year Total
ACTUAL DATA TO HERE/TE DHENAT AKTUALE DERI KETU														
Revenues Billed/Te Ardhurat e Faturuara														
D 007 (1) Households/Amviserit	1,320,527	104,413	109,469	106,560	107,874	109,565	113,036	123,570	121,928	113,906	109,198	104,545	99,688	1,323,752
D 007 (2) Small Businesses/Bisneset e vogla	253,619	23,472	20,795	24,779	24,723	25,677	24,888	27,798	30,552	26,628	26,885	23,617	23,694	303,508
D 007 (3) Large Businesses/Bisneset e medha	243,591	18,794	20,771	18,605	19,514	14,630	19,028	18,657	17,813	11,354	20,271	17,007	17,985	214,429
D 007 (4) Institutions/Institucionet	457,310	37,348	40,818	39,910	38,317	56,055	41,927	41,381	35,609	46,389	36,800	37,070	31,702	483,326
Total Revenues Billed/Totali i Te Ardhurave te Faturuara	2,275,047	184,027	191,853	189,854	190,428	205,927	198,879	211,406	205,902	198,277	193,154	182,239	173,069	2,325,015
Revenues Collected/Te Ardhurat e Inkasuara														
D 008 (1) Households/Amviserit	571,326	45,615	48,612	52,085	46,484	49,433	51,363	68,901	75,338	56,296	48,953	44,747	56,988	644,815
D 008 (2) Small Businesses/Bisneset e vogla	150,772	14,950	14,044	14,976	11,767	10,265	10,031	13,849	16,716	15,968	12,658	11,322	19,214	165,760
D 008 (3) Large Businesses/Bisneset e medha	305,687	4,178	29,579	4,962	34,609	6,213	38,097	15,528	17,160	3,651	11,197	31,691	39,930	236,795
D 008 (4) Institutions/Institucionet	484,169	19,919	30,928	21,465	27,469	39,360	18,799	46,921	20,590	41,788	33,907	14,077	41,656	356,879
Total Revenue Collected/Totali i Te Ardhurave te Inkasuara	1,511,954	84,662	123,163	93,488	120,329	105,271	118,290	145,199	129,804	117,703	106,715	101,837	157,788	1,404,249
Collection ratio														
I 006.1 Collection ratio (% dom) / Shkalla e inkasimit (% amv)	43%	44%	44%	49%	43%	45%	45%	56%	62%	49%	45%	43%	57%	49%
I 006.2 Collection ratio (% bus) / Shkalla e inkasimit (% bis)	92%	45%	105%	46%	105%	41%	110%	63%	70%	52%	51%	106%	142%	78%
I 006.3 Collection ratio (% inst) / Shkalla e inkasimit (% inst)	106%	53%	76%	54%	72%	70%	45%	113%	58%	90%	92%	38%	131%	74%
Check Revenu. Billed/Kontrollimi i Te Ardhurave te Faturuara D007	0	1	1	0	0	0	0	0	0	0	0	0	0	2
Check Rev. Collected/Kontrollimi i Te Ardhurave te Inkasuara D008	-1	0	0	0	0	0	0	0	0	0	0	0	0	0

Company Name/Emri i Kompanise: HIDRODRINI, PEJE													
Year/Viti : 2009													
Month/Muaji: 12													
Operational Units - Operational Revenue and Expenditure Report													
Njesite Operative - Raporti mbi Te Ardhurat dhe Shpenzimet Operative													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year Total
OP-UNIT 1/OP-NJESIA PEJE													
<i>Revenue collection/Te ardhurat e inkasuara</i>													
Households/Amviserit	34,728	38,214	38,304	33,801	36,260	37,702	49,647	54,647	42,770	38,564	34,544	42,877	482,058
Small Business/Bisneset e vogla	11,383	10,334	11,746	8,375	5,888	5,099	10,096	13,292	10,938	7,319	7,209	13,281	114,960
Large Business/Bisneset e medha	4,178	29,579	4,962	34,609	6,213	38,097	15,528	17,160	3,651	11,197	31,691	39,930	236,795
Institutions/Institucionet	19,837	25,752	4,463	11,441	17,772	9,797	23,348	5,732	12,532	16,231	6,157	13,699	166,761
Total Revenue Collection/Totali i Te Ardhurave te Inkasuara	70,126	103,879	59,475	88,226	66,133	90,695	98,618	90,831	69,891	73,311	79,601	109,787	1,000,573
Other Revenue/Te Ardhurat Tjera	259	362	845	297	791	872	1,066	480	1,654	258	733	1,431	9,048
Total Revenue/Totali i Te Ardhurave	70,385	104,241	60,320	88,523	66,924	91,567	99,684	91,311	71,545	73,569	80,334	111,218	1,009,621
Expenditure/Shpenzimet	69,661	61,595	66,364	62,456	63,483	73,443	73,200	74,231	69,400	81,643	76,901	74,379	846,756
OP-UNIT 2/OP-NJESIA DECAN													
<i>Revenue collection/Te ardhurat e inkasuara</i>													
Households/Amviserit	0	0	0	0	0	0	0	0	0	0	0	0	0
Small Business/Bisneset e vogla	0	0	0	0	0	0	0	0	0	0	0	0	0
Large Business/Bisneset e medha	0	0	0	0	0	0	0	0	0	0	0	0	0
Institutions/Institucionet	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue Collection/Totali i Te Ardhurave te Inkasuara	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Revenue/Te Ardhurat Tjera	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue/Totali i Te Ardhurave	0	0	0	0	0	0	0	0	0	0	0	0	0
Expenditure/Shpenzimet	0	0	0	0	0	0	0	0	0	0	0	0	0
OP-UNIT 3/OP-NJESIA KLINE													
<i>Revenue collection/Te ardhurat e inkasuara</i>													
Households/Amviserit	3,029	2,931	3,355	2,956	4,445	3,608	5,245	4,708	4,397	2,605	2,940	3,876	44,095
Small Business/Bisneset e vogla	1,002	1,649	1,058	1,236	1,384	1,423	1,444	1,783	2,404	1,644	1,133	1,689	17,849
Large Business/Bisneset e medha	0	0	0	0	0	0	0	0	0	0	0	0	0
Institutions/Institucionet	15	576	2,076	1,277	1,662	3,119	3,191	699	942	7,666	1,351	4,394	26,968
Total Revenue Collection/Totali i Te Ardhurave te Inkasuara	4,046	5,156	6,489	5,469	7,491	8,150	9,880	7,190	7,743	11,915	5,424	9,959	88,912
Other Revenue/Te Ardhurat Tjera	50	50	775	50	150	150	1,828	1,211	250	197	150	2,393	7,254
Total Revenue/Totali i Te Ardhurave	4,096	5,206	7,264	5,519	7,641	8,300	11,708	8,401	7,993	12,112	5,574	12,352	96,165
Expenditure/Shpenzimet	14,107	14,947	15,116	15,459	19,344	16,823	17,518	20,307	15,882	10,822	83,687	11,906	255,917

OP-UNIT 4/OP-NJESIA JUNIK													
<i>Revenue collection/Te ardhurat e inkasuara</i>													
Households/Amviserit	2,189	1,647	2,681	2,221	2,325	2,344	3,417	3,849	2,700	2,315	1,776	2,686	30,150
Small Business/Bisneset e vogla	247	291	319	452	762	389	657	362	646	690	304	311	5,430
Large Business/Bisneset e medha	0	0	0	0	0	0	0	0	0	0	0	0	0
Institutions/Institucionet	7	441	766	207	110	201	303	220	162	175	209	254	3,055
Total Revenue Collection/Totali i Te Ardhurave te Inkasuara	2,443	2,379	3,766	2,880	3,197	2,934	4,376	4,431	3,508	3,180	2,289	3,251	38,634
Other Revenue/Te Ardhurat Tjera	0	0	76	150	50	0	145	0	250	50	0	0	721
Total Revenue/Totali i Te Ardhurave	2,443	2,379	3,842	3,030	3,247	2,934	4,521	4,431	3,758	3,230	2,289	3,251	39,355
Expenditure/Shpenzimet	2,037	2,416	2,044	2,655	2,315	3,409	2,205	2,986	2,853	3,801	2,337	2,561	31,618
OP-UNIT 5/OP-NJESIA ISTOG													
<i>Revenue collection/Te ardhurat e inkasuara</i>													
Households/Amviserit	5,670	5,820	7,745	7,505	6,402	7,709	10,592	12,133	6,426	5,469	5,487	7,550	88,508
Small Business/Bisneset e vogla	2,318	1,770	1,853	1,705	2,232	3,121	1,652	1,279	1,982	3,006	2,676	3,934	27,528
Large Business/Bisneset e medha	0	0	0	0	0	0	0	0	0	0	0	0	0
Institutions/Institucionet	60	4,159	14,159	14,543	19,815	5,683	20,080	13,939	28,153	9,834	6,360	23,309	160,094
Total Revenue Collection/Totali i Te Ardhurave te Inkasuara	8,048	11,749	23,757	23,753	28,449	16,513	32,324	27,351	36,561	18,309	14,523	34,793	276,130
Other Revenue/Te Ardhurat Tjera	67	150	590	210	717	648	1,755	930	1,080	506	562	1,210	8,425
Total Revenue/Totali i Te Ardhurave	8,115	11,899	24,347	23,963	29,166	17,161	34,080	28,281	37,641	18,815	15,085	36,003	284,556
Expenditure/Shpenzimet	22,290	24,614	21,425	21,419	25,598	27,975	23,235	22,468	27,413	26,197	24,697	27,977	295,307
REGIONAL													
<i>Total Regional Operating Revenue/Totali i Te Ardhurave Operative Regjionale</i>													
	85,039	123,725	95,773	121,035	106,978	119,962	149,993	132,424	120,937	107,726	103,281	162,824	1,429,697
<i>Total Regional Expenditure/Totali i Shpenzimeve Regjionale</i>													
	108,095	103,572	104,949	101,989	110,740	121,649	116,158	119,992	115,548	122,462	187,621	116,823	1,429,598
Operating Surplus-Loss/Teprica Operative-Humbja													
	-23,056	20,153	-9,176	19,046	-3,762	-1,687	33,835	12,432	5,389	-14,736	-84,340	46,001	99
<i>Cumulative Surplus-Loss/Teprica kumulative-Humbja</i>													
	-23,056	-2,903	-12,079	6,966	3,204	1,517	35,352	47,784	53,173	38,437	-45,902	99	99
<i>Check Revenue/Kontrollimi i Te Ardhurave D008 + D009</i>													
	-1	0	0	1	0	0	0	1	0	0	1	0	1
<i>Check Expenditure/Kontrollimi i Shpenzimeve D010</i>													
	0	0	0	0	0	0	0	0	0	0	0	0	-1

Company Name/Emri i Kompanise: HIDRODRINI, PEJE
Year/Viti : 2009
Month/Muaji: 12

Expenditure Analysis/Analiza e Shpenzimeve

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year Total
Salaries (Gross) / Pagat bruto	59,688	59,676	58,717	67,749	69,906	75,206	73,662	71,416	72,758	73,099	69,405	80,735	832,017
Repairs & Maintenance Expenses / Mirëmbajtja dhe Riparimet	5,709	7,325	9,761	8,353	7,232	12,962	10,053	6,108	14,308	11,313	13,420	7,549	114,092
Electricity / Rryma elektrike	23,373	22,187	22,765	15,237	23,060	18,119	15,626	21,985	19,473	16,456	93,394	19,665	311,341
Fuel / Shpenzimet e Derivateve	2,726	3,210	3,035	3,521	4,281	3,764	4,201	3,426	4,243	4,066	4,536	2,472	43,481
Chemicals / Kemikalet	0	390	385	382	23	68	1,427	45	0	45	135	0	2,900
Other Operational Expenses / Shpenzimet tjera Operative	16,599	10,784	10,286	6,747	6,239	11,530	11,189	17,012	4,766	17,483	6,731	6,402	125,768
Total Operating Expenses / Gjithsejtë Shpenzimet Operative	108,095	103,572	104,949	101,989	110,741	121,649	116,158	119,992	115,548	122,462	187,621	116,823	1,429,599
Check Reconciliation of Expenditure D010/Kontrollimi i Pajtuesmerise se Shpenzimeve	0	0	0	0	-1	0	0	0	0	0	0	0	-2