

**ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026**  
**Santa Rosa (N.E.) Water District**  
**Santa Rosa-Fort Magsaysay Road, Brgy. Rizal, Santa Rosa, Nueva Ecija**

2013**1 SERVICE CONNECTION**

1.1 Total services	8,211
1.2 Total active	7,458
1.3 Total metered	7,458
1.4 Total billed	7,176
1.5 Population served	44,748
1.6 Number of connections	
Domestic/Government	6,712
Commercial/Industrial	16
Semi-commercial A	18
Semi-commercial B	160
Semi-commercial C	270
Bulk/Wholesale	-
Total	7,176

**2 WATER PRODUCTION (cu. m.)**

2.1 Pumped (e.g. wells)	1,972,356
2.2 Gravity (e.g. springs)	-
2.3 Purchased	-
Total	1,972,356
2.4 Total rated capacity	4,531,860
2.5 Non-revenue water	293,864
2.6 Pumping expense/cu. m. produced	2.02
2.7 Treatment expense/cu. m. produced	0.40
2.8 Fuel for pumping expense/cu. m. produced	0.31
2.9 Total production expense/connection/month	60.23
2.10 Total production expense/operating expense	0.32

**3 PERSONNEL COMPLEMENT**

3.1 Number of regular employees	40
3.2 Number of casual employees	-
3.3 Number of connections per employee	186
3.4 Average monthly salary/employee	21,780.60
3.5 Average payroll/operating expense	0.47

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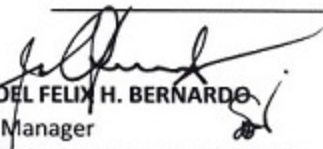
2013

4 FINANCIAL DATA

4.1 Revenues	38,111,067.89
Operating	38,036,120.49
Non-operating	74,947.40
4.2 Expenses	29,670,640.27
Pumping costs (fuel, oil, electric)	4,592,460.33
Chemicals for treatment	888,109.00
Purchased water	-
Other O & M expenses	10,857,596.48
Depreciation expenses	3,846,674.45
Interest expenses	733,178.49
Salaries and wages	7,930,059.52
Travel	92,899.09
Transportation & representation	295,367.91
Honoraria & allowances	434,295.00
Net Income before income tax	8,440,427.62
4.3 Capital Expenditure	13,071,027.67
Expansion Projects	8,753,027.67
Rehabilitation Projects	-
Electromechanical facilities	4,318,000.00
Purchase of vehicles	-
4.4 Loan funds	11,315,400.00

5 Tax Savings Application

5.1 Purchase of lot	
5.2 Construction of structures (dam, pumping station, etc)	2,568,923.03
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	-
5.4 Expansion (pipelines, well drilling)	8,753,027.67
5.5 Expansion of service area	-
5.6 Development of new water resources	3,878,860.50
5.7 Purchase of electromechanical facilities	4,318,000.00
5.8 Purchase of motor vehicles	-
5.9 NRW Reduction Program	-
5.10 Others (specify)	-

  
**ENGR. JOEL FELIX H. BERNARDO**  
 General Manager  
**SANTA ROSA (N.E.) WATER DISTRICT**  
 Santa Rosa, Nueva Ecija