

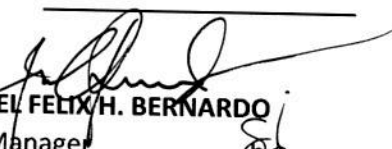
Revised March 2013

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

	<u>2015</u>
1 SERVICE CONNECTION	
1.1 Total services	10,032
1.2 Total active	9,344
1.3 Total metered	9,344
1.4 Total billed	9,149
1.5 Population served	56,064
1.6 Number of connections	
Domestic/Government	8,584
Commercial/Industrial	27
Semi-commercial A	24
Semi-commercial B	191
Semi-commercial C	323
Bulk/Wholesale	-
Total	9,149
2 WATER PRODUCTION (cu. m.)	
2.1 Pumped (e.g. wells)	2,592,703
2.2 Gravity (e.g. springs)	-
2.3 Purchased	-
Total	2,592,703
2.4 Total rated capacity	6,749,568
2.5 Non-revenue water	348,185
2.6 Pumping expense/cu. m. produced	2.57
2.7 Treatment expense/cu. m. produced	0.45
2.8 Fuel for pumping expense/cu. m. produced	0.10
2.9 Total production expense/connection/month	72.16
2.10 Total production expense/operating expense	0.34
3 PERSONNEL COMPLEMENT	
3.1 Number of regular employees	45
3.2 Number of casual employees	-
3.3 Number of connections per employee	208
3.4 Average monthly salary/employee	17,069.50
3.5 Average payroll/operating expense	0.39

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4 FINANCIAL DATA	
4.1 Revenues	50,566,005.20
Operating	50,506,491.01
Non-operating	59,514.19
4.2 Expenses	41,995,249.91
Pumping costs (fuel, oil, electric)	6,935,308.07
Chemicals for treatment	1,156,115.00
Purchased water	-
Other O & M expenses	15,132,254.05
Depreciation expenses	6,915,024.90
Interest expenses	1,707,839.51
Salaries and wages	9,230,801.45
Travel	108,206.64
Transportation & representation	392,715.29
Honoraria & allowances	416,985.00
Net Income before income tax	8,570,755.29
4.3 Capital Expenditure	4,785,052.04
Improvement of facilities	710,931.02
Rehabilitation Projects	1,088,000.00
Electromechanical facilities	2,559,971.02
Purchase of I.T. Equipment	426,150.00
4.4 Loan funds	-
5 Tax Savings Application	
5.1 Purchase of lot	
5.2 Construction of structures (dam, pumping station, etc)	710,931.02
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	1,088,000.00
5.4 Expansion (pipelines, well drilling)	880,458.00
5.5 Expansion of service area	-
5.6 Development of new water resources	-
5.7 Purchase of electromechanical facilities	2,559,971.02
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