

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026

SASMUAN WATER DISTRICT
STA LUCIA, SASMUAN, PAMPANGA

	2017
1 SERVICE CONNECTION	
1.1 Total ervices	3,798
1.2 Total Active	3,364
1.3 Total Metered	3,793
1.4 Total Billed	3,336
1.5 Population Served	18,990
1.6 Number of Connections	
Domestic/Government 1/2	42
Domestic/Government 3/4	2
Commercial/Industrial	14
Semi Commercial A	-
Semi Commercial B	2
Semi Commercial C	17
Bulk/Wholesale	-
Total	77
2 Water Production (cu.m.)	
2.1 Pumped (e.g. wells)	5
2.2 Gravity (e.g. springs)	N/A
2.3 Purchased	N/A
Total	
2.4 Total rated capacity (20/10/9.5/10/9.5)	59LPS
2.5 Non revenue water	21%
2.6 Pumping expense/cu.m. produced	0.05
2.7 Treatment expense/cu.m. produced	0.18
2.8 Fuel for pumping expense/cu.m. produced	2.00
2.9 Total production expense/connection/month	39.37
2.10 Total production expense/operating expense	0.17
3 PERSONNEL COMPLEMENT	
3.1 Number of regular employees	9
3.2 Number of casual employees/job order	1
3.3 Number of connections per employee	422
3.4 Average monthly salary/employee	22,145.40
3.5 average payroll/operating expense	0.22

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4 FINANCIAL DATA

4.1 Revenues	14,857,867.72
Operating	990,377.71
Non Operating	45,606.18

4.2 Expenses

Pumping cost (fuel,oil,electric)	1,868,388.46
Chemicals for treatment	159,785.44
Purchased water	14,312.30
Other O & M expenses	4,833,434.58
Depreciation expense	1,715,332.80
Interest Expense	204,793.00
Salaries and Wages	2,391,703.23
Travel	248,000.00
Transportation & Representation	866,149.31
Honoraria & Allowances	257,040.00
Net income before income tax	3,334,912.49

4.3 Capital Expenditure

Expansion projects drilling of one exploratory well-80% accomplished	2,229,280.00
Rehabilitation projects	591,700.00
Electromechanical facilities	260,230.17
Purchased of vehicles	N/A

4.4 Loans funds

4,811,980.39

5 Tax Savings Application

5.1 Purchased of lot	-
5.2 Construction of Structures (dam,pumping station etc.)	-
5.3 Rehabilitation of San Nicolas 1st Pumping Station No.001	591,700.00
5.4 Expansion one explanatory well 80% accomplished @ Bry Sta Monica Pumping Station No.006	2,229,280.00
5.5 expansion of service area	-
5.6 Development of new water resources	-
5.7 Installation of electrical distribution lines @Brgy Sta Monica Pumping Station No.006 and one unit 25KVA Distribution transformer	260,230.17
5.8 Purchased of Motor vehicles	N/A
5.9 NRW Reduction Program	21%
5.10 Other (specify)	
General cleaning of Reservoir and Tank re: Quarterly	60,000.00

APPROVE BY

BEDA M. CARLOS
GENERAL MANAGER D
SASMUAN WATER DISTRICT