

Revised March 2013

**ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026  
SASMUAN WATER DISTRICT  
STA LUCIA, SASMUAN, PAMPANGA**

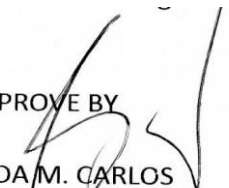
	<b>2018</b>
<b>1 SERVICE CONNECTION</b>	
1.1 Total Services	3,936
1.2 Total Active	3,436
1.3 Total Metered	3,938
1.4 Total Billed	3,427
1.5 Population Served	19,680
1.6 Number of Connections	
Residential 1/2	3,345
Residential 3/4	2
Domestic/Government 1/2	40
Domestic/Government 3/4	-
Commercial/Industrial	13
Semi Commercial A	1
Semi Commercial B	3
Semi Commercial C	23
Bulk/Wholesale	-
Total	3,427
<b>2 Water Production (cu.m.)</b>	
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	5%
2.6 Pumping expense/cu.m. produced	2.37
2.7 Treatment expense/cu.m. produced	0.23
2.8 Fuel for pumping expense/cu.m. produced	0.07
2.9 Total production expense/connection/month	44.72
2.10 Total production expense/operating expense	0.15
<b>3 PERSONNEL COMPLEMENT</b>	
3.1 Number of regular employees	10
3.2 Number of casual employees/job order	1
3.3 Number of connections per employee	394
3.4 Average monthly salary/employee	22,775.45
3.5 Average payroll/operating expense	0.02

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	2018
4 FINANCIAL DATA	
4.1 Revenues	
Operating	16,762,105.03
Non Operating	36,033.05
4.2 Expenses	
Pumping cost (fuel,oil,electric)	2,112,239.20
Chemicals for treatment	199,404.15
Purchased water	12,009.00
Other O & M expenses	5,598,823.29
Depreciation expense	2,176,437.48
Interest Expense	162,778.18
Salaries and Wages	2,733,054.00
Travel	392,000.00
Transportation & Representation	995,771.97
Honoraria & Allowances	271,080.00
Net income before income tax	2,144,540.81
4.3 Capital Expenditure	
Expansion projects	-
Rehabilitation projects submersible pump at Sto. Tomas Pumping Station No. 05	380,700.00
45 KVA multi tap avr servo-type motor including load testing re: for high and low voltage control panel	250,000.00
Submersible pump&motor facilities @ San Nicolas Ist, Pumping Station No.01	620,200.00
Purchased of vehicles	90,000.00
4.4 Loans funds	4,218,184.39
5 Tax Savings Application	
5.1 Purchased of lot	-
5.2 Construction of Structures (dam,pumping station etc.)	-
5.3 Rehabilitation of pipelines,wells pumping station etc.	380,700.00
5.4 Expansion (pipelines, well drilling)	-
5.5 Purchase of submersible deepwell pump and motor at San Nicolas Ist, Pumping station No.001	620,200.00
5.6 Purchased of Motor vehicles	90,000.00
5.7 NRW Reduction Program	5%
5.8 Other (specify)	
Meter stand due to upgrading of road located at San Antonio Sasmuan, Pamp. Zone 3	40,000.00
Replacement of old shut-off valves main distribution lines at four (4) brgys and hydrants	32,000.00

APPROVE BY

  
BEDA M. CARLOS  
GENERAL MANAGER D  
SASMUAN WATER DISTRICT