

**ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026**

Peñaranda Water District

Gomez St., Poblacion II, Peñaranda, Nueva Ecija

	<b>2014</b>
<b>1 SERVICE CONNECTION</b>	
1.1 Total services	4,578
1.2 Total active	4,187
1.3 Total metered	4,578
1.4 Total billed	4,180
1.5 Population served	22,890
1.6 Number of connections	
Domestic/Government	4,413
Commercial/Industrial	5
Semi-commercial A	-
Semi-commercial B	149
Semi-commercial C	10
Bulk/Wholesale	1
Total	4,578
<b>2 WATER PRODUCTION(cu. m.)</b>	
2.1 Pumped (e.g. wells)	1,146,879
2.2 Gravity (e.g. springs)	
2.3 Purchased	
Total	1,146,879
2.4 Total rated capacity/month	112,000
2.5 Non-revenue water	19.86
2.6 Pumping expense/cu. m. produced	2.98
2.7 Treatment expense/cu. m. produced	0.16
2.8 Fuel for pumping expense/cu. m. produced	0.16
2.9 Total production expense/connection/month	62.23
2.10 Total production expense/operating expense	0.22
<b>3 PERSONNEL COMPLEMENT</b>	
3.1 Number of regular employees	26
3.2 Number of casual employees	3
3.3 Number of connections per employee	157.86
3.4 Average monthly salary/employee	15,433.52
3.5 Average payroll/operating expense	0.35

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**4 FINANCIAL DATA**

4.1 Revenues	
Operating	21,550,446.32
Non-operating	212,818.72
4.2 Expenses	
Pumping costs (fuel, oil, electric)	3,418,554.57
Chemicals for treatment	184,836.00
Purchased water	-
Other O & M expenses	5,542,545.09
Depreciation expenses	2,256,117.02
Interest expenses	504,486.63
Salaries and wages	5,330,853.13
Travel	121,752.60
Transportation & representation	208,189.42
Honoraria & allowances	416,840.00
Net Income before income tax	3,779,090.58
4.3 Capital Expenditure	
Expansion Projects	
Rehabilitation Projects	90,735.00
Electromechanical facilities	307,181.85
Purchase of vehicles	
4.4 Loan funds	

**5 Tax Savings Application**

5.1 Purchase of lot	
5.2 Construction of structures (dam, pumping station, etc)	6,913,407.32
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	90,735.00
5.4 Expansion (pipelines, well drilling)	
5.5 Expansion of service area	
5.6 Development of new water resources	
5.7 Purchase of electromechanical facilities	307,181.85
5.8 Purchase of motor vehicles	
5.9 NRW Reduction Program	270,375.00
5.10 Others (specify)	


  
ENGR. MARLON J. ABESAMIS

General Manager

PEÑARANDA WATER DISTRICT

N.B. Please submit report preferably via email to: [stsro@senate.gov.ph](mailto:stsro@senate.gov.ph)  
on or before June 30, 2015

copy furnished: [office@pawd.org.ph](mailto:office@pawd.org.ph)