

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026

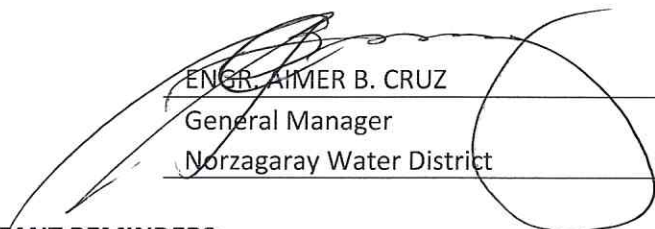
Norzagaray Water District

Address:1639 P Dela Merced Street, Poblacion, Norzagaray Bulacan

	2023
1 SERVICE CONNECTION	
1.1 Total services	23,523
1.2 Total active	23,382
1.3 Total metered	23,382
1.4 Total billed	20,072
1.5 Population served	116,910
1.6 Number of connections	
Domestic/Government	22,703
Commercial/Industrial	629
Semi-commercial A	68
Semi-commercial B	238
Semi-commercial C	214
Bulk/Wholesale	
Total	23,382
2 WATER PRODUCTION (cu. m.)	
2.1 Pumped (e.g. wells)	662,976
2.2 Gravity (e.g. springs)	
2.3 Purchased	4,569,271
Total	5,232,247
2.4 Total rated capacity	6,647,268
2.5 Non-revenue water	18%
2.6 Pumping expense/cu. m. produced	14.99
2.7 Treatment expense/cu. m. produced	.25

2.8	Fuel for pumping expense/cu. m. produced	
2.9	Total production expense/connection/month	35.81
2.10	Total production expense/operating expense	7.87%
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3	PERSONNEL COMPLEMENT	
3.1	Number of regular employees	50
3.2	Number of casual employees	
3.3	Number of connections per employee	468
3.4	Average monthly salary/employee	21,538
3.5	Average payroll/operating expense	12.29%
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4	FINANCIAL DATA	
4.1	Revenues	
	Operating	142,216,731
	Non-operating	1,131,534
4.2	Expenses	
	Pumping costs (fuel, oil, electric)	9,943,522
	Chemicals for treatment	164,000
	Purchased water	59,341,993
	Other O & M expenses	41,375,199
	Depreciation expenses	8,129,134
	Interest expenses	1,859,366
	Salaries and wages	15,790,033
	Travel	165,608
	Transportation & representation	1,571,836
	Honoraria & allowances	6,838,321
	Net Income before income tax	6,745,017

4.3	Capital Expenditure	
	Expansion Projects	_____
	Rehabilitation Projects	6,970,452
	Electromechanical facilities	_____
	Purchase of vehicles	378,000
4.4	Loan funds	1,125,000
5	Tax Savings Application	1,686,254.00
5.1	Purchase of lot	_____
5.2	Construction of structures (dam, pumping station, etc)	_____
5.3	Rehabilitation of pipelines, wells, pumping stations, etc.	1,686,254
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	_____
5.8	Purchase of motor vehicles	_____
5.9	NRW Reduction Program	_____
5.10	Others (specify)	_____


 ENGR. AIMER B. CRUZ
 General Manager
 Norzagaray Water District

IMPORTANT REMINDERS:

To be submitted June 15 – 30 annually to the STSRO

Please submit report preferably via email to:
stsro.indirect.lwds@gmail.com