

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026

MACABEBE Water District
 Address: Poblacion, Macabebe, Pampanga

4 FINANCIAL DATA

| | 2015 |
|---|---------------|
| 1 SERVICE CONNECTION | |
| 1.1 Total services | 8622 |
| 1.2 Total active | 6285 |
| 1.3 Total metered | 6285 |
| 1.4 Total billed | 6285 |
| 1.5 Population served | 58845 |
| 1.6 Number of connections | |
| Domestic/Government | 6212 |
| Commercial/Industrial | 7 |
| Semi-commercial A | 33 |
| Semi-commercial B | 11 |
| Semi-commercial C | 22 |
| Bulk/Wholesale | 0 |
| Total | 6285 |
| 2 WATER PRODUCTION(cu. m.) | |
| 2.1 Pumped (e.g. wells) | 1625882 |
| 2.2 Gravity (e.g. springs) | |
| 2.3 Purchased | |
| Total | 1625882 |
| 2.4 Total rated capacity | 16 lps/25 lps |
| 2.5 Non-revenue water | 22.44 |
| 2.6 Pumping expense/cu. m. produced | 4.74 |
| 2.7 Treatment expense/cu. m. produced | 0.20 |
| 2.8 Fuel for pumping expense/cu. m. produced | 0.28 |
| 2.9 Total production expense/connection/month | 102.26 |
| 2.10 Total production expense/operating expense | 0.890181919 |
| 3 PERSONNEL COMPLEMENT | |
| 3.1 Number of regular employees | 15 |
| 3.2 Number of casual employees | 17 |
| 3.3 Number of connections per employee | 196.40625 |
| 3.4 Average monthly salary/employee | 12,479.69 |
| 3.5 Average payroll/operating expense | 0.61357345 |

General Manager
 MACABEBE WATER DISTRICT

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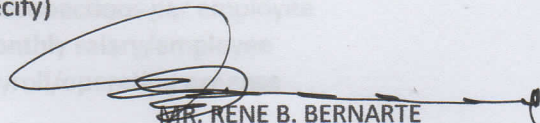
2015

4 FINANCIAL DATA

| | |
|-------------------------------------|----------------------|
| 4.1 Revenues | 29,816,881.27 |
| Operating | 29,815,080.11 |
| Non-operating | 1,801.16 |
| 4.2 Expenses | 25,529,099.91 |
| Pumping costs (fuel, oil, electric) | 7,712,470.49 |
| Chemicals for treatment | 319,210.00 |
| Purchased water | 0 |
| Other O & M expenses | 6,891,174.71 |
| Depreciation expenses | 3,419,853.06 |
| Interest expenses | 987,559.79 |
| Salaries and wages | 4,792,199.49 |
| Travel | 418,997.50 |
| Transportation & representation | 569,809.87 |
| Honoraria & allowances | 417,825.00 |
| Net Income before income tax | 4,287,781.36 |
| 4.3 Capital Expenditure | 7,444,554.00 |
| Expansion Projects | 6,449,194.00 |
| Rehabilitation Projects | 287,100.00 |
| Electromechanical facilities | 659,860.00 |
| Purchase of vehicles | 48,400.00 |
| 4.4 Loan funds | 15,682,507.79 |

5 Tax Savings Application

| | |
|--|-------|
| 5.1 Purchase of lot | _____ |
| 5.2 Construction of structures (dam, pumping station, etc) | _____ |
| 5.3 Rehabilitation of pipelines, wells, pumping stations, etc. | _____ |
| 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) | _____ |



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