

CARCAR WATER DISTRICT
ANNUAL REPORT
As of December 31, 2014
(Pursuant to RA No. 10026)

1 SERVICE CONNECTION

1.1 Total Services	14,796
1.2 Total Active	12,178
1.3 Total Metered	12,178
1.4 Total Billed	12,102
1.5 Population Served	67,970
1.6 Number of connections	
Domestic/Government	11,420
Commercial/Industrial	425
Semi-commercial A	141
Semi-commercial B	100
Semi-commercial C	16
Bulk/Wholesale	
Total	12,102

2 WATER PRODUCTION (cu.m.)

2.1 Pumped (e.g. wells)	767,206
2.2 Gravity (e.g. springs)	2,659,039
2.3 Purchased	
Total	3,426,245
2.4 Total rated capacity	357,696
2.5 Non-revenue water	16%
2.6 Pumping expense/cu.m. produced	4.32
2.7 Treatment expense/cu.m. produced	0.35
2.8 Fuel for pumping expense/cu.m. produced	
2.9 Total production expense/connection/mo.	12.72
2.10 Total production expense/operating expense	14%

3 PERSONNEL COMPLEMENT

3.1 Number of regular employees	46
3.2 Number of casual employees	23
3.3 Number of connections per employee	176
3.4 Average monthly salary /employee	16,420.92
3.5 Average payroll/operating expense	42%

4 FINANCIAL DATA

4.1 Revenues	
Operating	56,954,805.00
Non-Operating	49,895.00
4.2 Expenses	
Pumping cost (fuel, oil, electric)	3,312,357.00
Chemicals for treatment	1,209,909.00
Purchased water	
Other O & M expenses	14,475,989.00
Depreciation expenses	3,741,762.00
Interest expenses	3,273,797.00
Salaries and wages	12,596,519.00
Travel	334,733.00
Transportation & representation	258,034.48
Honoraria and allowances	454,965.00
Net Income before income tax	16,630,763.00
4.3 Capital Expenditure	
Expansion projects] 5,749,094.78
Rehabilitation projects]]
Electro-mechanical facilities	569,145.00
Purchase of vehicles	
4.4 Loan Funds	
Income Tax Due	<u><u>5,321,844.16</u></u>
Total Capital Expenditures	<u><u>6,318,239.78</u></u>