

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026

CARCAR Water District

Address: San Vicente St., Pob. 1, Carcar City, Cebu

2015

1 SERVICE CONNECTION		
1.1 Total services		<u>15,630</u>
1.2 Total active		<u>12,902</u>
1.3 Total metered		<u>12,902</u>
1.4 Total billed		<u>12,808</u>
1.5 Population served		<u>72,145</u>
1.6 Number of connections		
Domestic/Government		<u>12,093</u>
Commercial/Industrial		<u>460</u>
Semi-commercial A		<u>140</u>
Semi-commercial B		<u>96</u>
Semi-commercial C		<u>19</u>
Bulk/Wholesale		
Total		<u>12,808</u>
2 WATER PRODUCTION(cu. m.)		
2.1 Pumped (e.g. wells)		<u>1,110,093</u>
2.2 Gravity (e.g. springs)		<u>2,732,168</u>
2.3 Purchased		
Total		<u>3,842,261</u>
2.4 Total rated capacity		<u>371,693</u>
2.5 Non-revenue water		<u>16.50%</u>
2.6 Pumping expense/cu. m. produced		<u>3.51</u>
2.7 Treatment expense/cu. m. produced		<u>0.39</u>
2.8 Fuel for pumping expense/cu. m. produced		
2.9 Total production expense/connection/month		<u>35.88</u>
2.10 Total production expense/operating expense		<u>14%</u>
3 PERSONNEL COMPLEMENT		
3.1 Number of regular employees		<u>47</u>
3.2 Number of casual employees		<u>26</u>
3.3 Number of connections per employee		<u>177</u>
3.4 Average monthly salary/employee		<u>16,326</u>
3.5 Average payroll/operating expense		<u>37%</u>
4 FINANCIAL DATA		
4.1 Revenues		
Operating		<u>62,891,918</u>
Non-operating		<u>72,276</u>
4.2 Expenses		
Pumping costs (fuel, oil, electric)		<u>3,901,805</u>
Chemicals for treatment		<u>1,497,273</u>
Purchased water		
Other O & M expenses		<u>18,064,817</u>
Depreciation expenses		<u>4,280,970</u>
Interest expenses		<u>1,532,207</u>
Salaries and wages		<u>14,301,163</u>
Travel		<u>177,687</u>
Transportation & representation		<u>433,676</u>
Honoraria & allowances		<u>1,420,668</u>
Net Income before income tax		<u>17,353,927</u>
4.3 Capital Expenditure		
Expansion Projects]	<u>12,559,961</u>
Rehabilitation Projects]	
Electromechanical facilities		<u>3,053,405</u>
Purchase of vehicles		<u>1,635,580</u>
4.4 Loan funds		
5 Tax Savings Application		
5.1 Purchase of lot		<u>27,500</u>
5.2 Construction of structures (dam, pumping station, etc)		
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.		<u>3,290,675</u>
5.4 Expansion (pipelines, well drilling)		<u>10,000</u>
5.5 Expansion of service area		<u>6,375,123</u>
5.6 Development of new water resources		<u>2,783,400</u>
5.7 Purchase of electromechanical facilities		<u>3,053,405</u>
5.8 Purchase of motor vehicles		<u>1,635,580</u>
5.9 NRW Reduction Program		<u>136,698</u>
5.10 Others (specify)		