

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026

CARCAR Water District

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

2016

1 SERVICE CONNECTION

1.1 Total services	<u>17,372</u>
1.2 Total active	<u>14,638</u>
1.3 Total metered	<u>14,638</u>
1.4 Total billed	<u>14,378</u>
1.5 Population served	<u>81,365</u>
1.6 Number of connections	
Domestic/Government	<u>13,620</u>
Commercial/Industrial	<u>490</u>
Semi-commercial A	<u>158</u>
Semi-commercial B	<u>95</u>
Semi-commercial C	<u>17</u>
Bulk/Wholesale	<u> </u>
Total	<u>14,378</u>

2 WATER PRODUCTION (cu. m.)

2.1 Pumped (e.g. wells)	<u>1,609,787</u>
2.2 Gravity (e.g. springs)	<u>2,618,320</u>
2.3 Purchased	<u> </u>
Total	<u>4,228,107</u>
2.4 Total rated capacity	<u>568,800</u>
2.5 Non-revenue water	<u>16.70%</u>
2.6 Pumping expense/cu. m. produced	<u>3.61</u>
2.7 Treatment expense/cu. m. produced	<u>0.45</u>
2.8 Fuel for pumping expense/cu. m. produced	<u> </u>
2.9 Total production expense/connection/month	<u>43.97</u>
2.10 Total production expense/operating expense	<u>15%</u>

3 PERSONNEL COMPLEMENT

3.1 Number of regular employees	<u>47</u>
3.2 Number of casual employees	<u>22</u>
3.3 Number of connections per employee	<u>208</u>
3.4 Average monthly salary/employee	<u>19,548</u>
3.5 Average payroll/operating expense	<u>32%</u>

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4 FINANCIAL DATA

4.1 Revenues

Operating	<u>72,257,802</u>
Non-operating	<u>325,465</u>

4.2 Expenses

Pumping costs (fuel, oil, electric)	<u>5,816,519</u>
Chemicals for treatment	<u>1,906,910</u>
Purchased water	
Other O & M expenses	<u>16,018,090</u>
Depreciation expenses	<u>4,869,992</u>
Interest expenses	<u>1,117,155</u>
Salaries and wages	<u>16,185,454</u>
Travel	<u>300,937</u>
Transportation & representation	<u>369,867</u>
Honoraria & allowances	<u>3,504,270</u>
Net Income before income tax	<u>22,494,073</u>


4.3 Capital Expenditure

Expansion Projects] <u>11,077,795</u>
Rehabilitation Projects] _____
Electromechanical facilities	<u>730,418</u>
Purchase of vehicles	<u>1,625,000</u>

4.4 Loan funds

5 Tax Savings Application

5.1 Purchase of lot	<u>464,275</u>
5.2 Construction of structures (dam, pumping station, etc)	
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	<u>6,122,957</u>
5.4 Expansion (pipelines, well drilling)	
5.5 Expansion of service area	<u>244,127</u>
5.6 Development of new water resources	<u>4,246,436</u>
5.7 Purchase of electromechanical facilities	<u>730,418</u>
5.8 Purchase of motor vehicles	<u>1,625,000</u>
5.9 NRW Reduction Program	
5.10 Others (specify)	


 ENGR. EDWARD L. REMO
 General Manager
 CARCAR

Water District

N.B. Please submit report preferably via email to: stsr0@senate.gov.ph

copy furnished: office@pswd.org.ph