

Revised March 2013

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026
CARCAR Water District
Address: San Vicente St., Pob. 1, Carcar City, Cebu

2020

1 SERVICE CONNECTION

1.1 Total services	22,746
1.2 Total active	20,751
1.3 Total metered	20,751
1.4 Total billed	20,618
1.5 Population served	103,755
1.6 Number of connections	
Domestic/Government	19,691
Commercial/Industrial	728
Semi-commercial A	181
Semi-commercial B	121
Semi-commercial C	30
Bulk/Wholesale	
Total	20,751

2 WATER PRODUCTION(cu. m.)

2.1 Pumped (e.g. wells)	3,739,862
2.2 Gravity (e.g. springs)	2,689,894
2.3 Purchased	
Total	6,429,756
2.4 Total rated capacity	8,240,041
2.5 Non-revenue water	18.24%
2.6 Pumping expense/cu. m. produced	4.81
2.7 Treatment expense/cu. m. produced	0.25
2.8 Fuel for pumping expense/cu. m. produced	-
2.9 Total production expense/connection/month	81.34
2.10 Total production expense/operating expense	23%

3 PERSONNEL COMPLEMENT


3.1 Number of regular employees	86
3.2 Number of casual employees	3
3.3 Number of connections per employee	233
3.4 Average monthly salary/employee	24,465
3.5 Average payroll/operating expense	31%

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4 FINANCIAL DATA

4.1 Revenues		
Operating		103,869,884
Non-operating		5,197,523
4.2 Expenses		
Pumping costs (fuel, oil, electric)		17,998,158
Chemicals for treatment		1,587,394
Purchased water		-
Other O & M expenses		38,509,748.91
Depreciation expenses		10,185,069
Interest expenses		2,676,506
Salaries and wages		26,128,111
Travel		220,392
Transportation & representation		558,114
Honoraria & allowances		663,390
Net Income before income tax		12,156,720
4.3 Capital Expenditure		
Expansion Projects]	3,266,089
Water System Improvement]	328,769
Rehabilitation Projects		830,251
Transmission and Distribution System		
Appurtenances		758,650
Water Meters for Replacement and New		
Connections		5,740,843
Purchase of vehicles		499,000
5 Tax Savings Application		
5.1 Purchase of lot		265,500
5.4 Expansion (pipelines, well drilling)		3,266,089
5.5 Purchase of electromechanical facilities		5,740,843
5.8 Purchase of land transportation equipment		499,000
5.9 NRW Reduction Program		1,588,901
5.10 Others -(specify)		-


 ENGR. EDWARD L. REMO
 General Manager
 CARCAR

Water District

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

copy furnished: office@pawd.org.ph