

CARCAR WATER DISTRICT
ANNUAL REPORT
As of December 31, 2023
(Pursuant to RA No. 10026)

1 SERVICE CONNECTION

1.1 Total Services	28,630
1.2 Total Active	25,869
1.3 Total Metered	25,869
1.4 Total Billed	25,784
1.5 Population Served	129,345
1.6 Number of connections	
Domestic/Government	24,455
Commercial/Industrial	874
Semi-commercial A	194
Semi-commercial B	279
Semi-commercial C	67
Bulk/Wholesale	
Total	25,869

2 WATER PRODUCTION (cu.m.)

2.1 Pumped (e.g. wells)	4,597,505
2.2 Gravity (e.g. springs)	2,706,910
2.3 Purchased	0
Total	7,304,415
2.4 Total rated capacity	9,656,008
2.5 Non-revenue water	17.97%
2.6 Pumping expense/cu.m. produced	6.21
2.7 Treatment expense/cu.m. produced	0.31
2.8 Fuel for pumping expense/cu.m. produced	0.13
2.9 Total production expense/connection/mo.	91.92
2.10 Total production expense/operating expense	21%

3 PERSONNEL COMPLEMENT

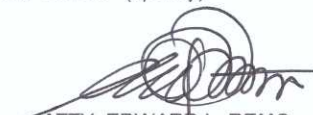
3.1 Number of regular employees	119
3.2 Number of casual employees	0
3.3 Number of connections per employee	217
3.4 Average monthly salary /employee	27,609.69
3.5 Average payroll/operating expense	28%

4 FINANCIAL DATA

4.1 Revenues	151,096,002
Operating	147,704,441
Non-Operating	3,391,561
4.2 Expenses	138,933,239
Pumping cost (fuel, oil, electric)	26,253,087
Chemicals for treatment	2,282,369
Purchased water	
Other O & M expenses	53,187,702
Depreciation expenses	13,829,733
Interest expenses	2,105,248
Salaries and wages	39,426,631
Travel	168,831
Transportation & representation	922,667
Honoraria and allowances	756,972
Net Income before income tax	12,162,763
4.3 Capital Expenditure	14,578,571
Expansion projects	11,927,593.80
Rehabilitation projects	1,459,767
Electro-mechanical facilities	674,875
Office & IT Equipments	306,335
Purchase of vehicles	210,000
4.4 Loan Funds	

4 TAX SAVINGS APPLICATION

5.1 Purchase of lot	
5.4 Expansion (pipelines, well drilling)	11,927,594
5.5 Purchase of electromechanical facilities	674,875
5.8 Purchase of land transportation equipment	210,000
5.9 NRW Reduction Program	1,459,767
5.1 Others - (specify)	


 ATTY. EDWARD L. REMO
 General Manager
 Carcar Water District