

CARCAR WATER DISTRICT
ANNUAL REPORT
As of December 31, 2024
(Pursuant to RA No. 10026)

1 SERVICE CONNECTION

1.1 Total Services	29,933
1.2 Total Active	27,023
1.3 Total Metered	27,023
1.4 Total Billed	26,906
1.5 Population Served	135,115
1.6 Number of connections	
Domestic/Government	25,309
Commercial/Industrial	1,026
Semi-commercial A	242
Semi-commercial B	362
Semi-commercial C	84
Bulk/Wholesale	
Total	27,023

2 WATER PRODUCTION (cu.m.)

2.1 Pumped (e.g. wells)	4,868,825
2.2 Gravity (e.g. springs)	2,630,672
2.3 Purchased	0
Total	7,499,497
2.4 Total rated capacity	11,863,528
2.5 Non-revenue water	15.37%
2.6 Pumping expense/cu.m. produced	6.38
2.7 Treatment expense/cu.m. produced	0.33
2.8 Fuel for pumping expense/cu.m. produced	0.19
2.9 Total production expense/connection/mo.	95.78
2.10 Total production expense/operating expense	22%

3 PERSONNEL COMPLEMENT


3.1 Number of regular employees	120
3.2 Number of casual employees	4
3.3 Number of connections per employee	218
3.4 Average monthly salary /employee	27,402.33
3.5 Average payroll/operating expense	28%

4 FINANCIAL DATA

4.1 Revenues	153,744,868
Operating	153,385,028
Non-Operating	359,840
4.2 Expenses	143,524,679
Pumping cost (fuel, oil, electric)	27,955,330
Chemicals for treatment	2,447,855
Purchased water	
Other O & M expenses	53,198,099
Depreciation expenses	14,546,122
Interest expenses	2,578,630
Salaries and wages	40,774,669
Travel	210,569
Transportation & representation	1,044,608
Honoraria and allowances	768,798
Net Income before income tax	10,220,188
4.3 Capital Expenditure	11,481,220
Expansion projects	7,146,101
Rehabilitation projects	890,249
Electro-mechanical facilities	425,370
Office & IT Equipments	
Purchase of vehicles	3,019,500
4.4 Loan Funds	

4 TAX SAVINGS APPLICATION

5.1 Purchase of lot	
5.4 Expansion (pipelines, well drilling)	7,146,101
5.5 Purchase of electromechanical facilities	425,370
5.8 Purchase of land transportation equipment	3,019,500
5.9 NRW Reduction Program	890,249
5.1 Others - (Office & IT Equipments)	0


ATTY. EDWARD L. REMO, CE, MPA
 General Manager
 Carcar Water District