

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026**Carmona Water District****Block 8 Lot 8, Joy Street, Cityland Subdivision, Brgy. Mabuhay, Carmona, Cavite****2017****1 SERVICE CONNECTION**

1.1 Total services	13686
1.2 Total active	12455
1.3 Total metered	12455
1.4 Total billed	12417
1.5 Population served	68430
1.6 Number of connections	
Domestic/Government	13017
Commercial/Industrial	270
Semi-commercial A	255
Semi-commercial B	111
Semi-commercial C	33
Bulk/Wholesale	0
Total	13686

2 WATER PRODUCTION(cu. m.)

2.1 Pumped (e.g. wells)	3494116
2.2 Gravity (e.g. springs)	N/A
2.3 Purchased	N/A
Total	3494116
2.4 Total rated capacity	4,126,559.64
2.5 Non-revenue water	19.55%
2.6 Pumping expense/cu. m. produced	3.57
2.7 Treatment expense/cu. m. produced	0.35
2.8 Fuel for pumping expense/cu. m. produced	0.00
2.9 Total production expense/connection/month	91.85
2.10 Total production expense/operating expense	0.28

3 PERSONNEL COMPLEMENT

3.1 Number of regular employees	47
3.2 Number of casual employees	8
3.3 Number of connections per employee	249
3.4 Average monthly salary/employee	17,942.15
3.5 Average payroll/operating expense	0.47

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2017

4 FINANCIAL DATA

4.1 Revenues

Operating	93,248,464.73
Non-operating	251,657.47

4.2 Expenses

Pumping costs (fuel, oil, electric)	12,483,092.38
Chemicals for treatment	1,238,702.82
Purchased water	-
Other O & M expenses	5,268,554.87
Depreciation expenses	5,963,800.23
Interest expenses	54,220.96
Salaries and wages	22,958,711.81
Travel	84,589.00
Transportation & representation	52,302.86
Honoraria & allowances	775,502.13
Net Income before income tax	44,620,645.14

4.3 Capital Expenditure

Expansion Projects	7,425,064.05
Rehabilitation Projects	1,709,853.31
Electromechanical facilities	-
Purchase of vehicles	739,200.00

4.4 Loan funds

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5 Tax Savings Application

5.1 Purchase of lot	2,000,000.00
5.2 Construction of structures (dam, pumping station, etc)	350,000.00
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	1,848,000.00
5.4 Expansion (pipelines, well drilling)	10,678,000.00
5.5 Expansion of service area	1,198,149.20
5.6 Development of new water resources	-
5.7 Purchase of electromechanical facilities	-
5.8 Purchase of motor vehicles	1,928,800.00
5.9 NRW Reduction Program	504,000.00
5.10 Others (specify)	-

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Noted by:

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Water District