

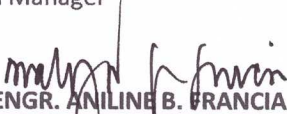
**ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026**  
**Carmona Water District**  
**Block 8 Lot 8, Joy Street, Cityland Subdivision, Brgy. Mabuhay, Carmona, Cavite**

	2018
1 SERVICE CONNECTION	
1.1 Total services	14908
1.2 Total active	13693
1.3 Total metered	13633
1.4 Total billed	13633
1.5 Population served	74540
1.6 Number of connections	
Domestic/Government	13033
Commercial/Industrial	224
Semi-commercial A	221
Semi-commercial B	112
Semi-commercial C	103
Bulk/Wholesale	0
Total	13693
2 WATER PRODUCTION(cu. m.)	
2.1 Pumped (e.g. wells)	4041490
2.2 Gravity (e.g. springs)	N/A
2.3 Purchased	N/A
Total	4041490
2.4 Total rated capacity	4236555.96
2.5 Non-revenue water	28.31%
2.6 Pumping expense/cu. m. produced	4.01
2.7 Treatment expense/cu. m. produced	0.35
2.8 Fuel for pumping expense/cu. m. produced	-
2.9 Total production expense/connection/month	107.23
2.10 Total production expense/operating expense	0.31
3 PERSONNEL COMPLEMENT	
3.1 Number of regular employees	63
3.2 Number of casual employees	9
3.3 Number of connections per employee	207
3.4 Average monthly salary/employee	13,705.81
3.5 Average payroll/operating expense	0.44
4 FINANCIAL DATA	
4.1 Revenues	
Operating	104,230,719.56
Non-operating	105,094.48
4.2 Expenses	
Pumping costs (fuel, oil, electric)	16,206,292.08
Chemicals for treatment	1,412,592.05
Purchased water	-
Other O & M expenses	18,646,959.30
Depreciation expenses	5,999,458.77
Interest expenses	-
Salaries and wages	13,374,039.72
Travel	108,694.54
Transportation & representation	54,641.03
Honoraria & allowances	722,256.72
Net Income before income tax	47,810,879.83
4.3 Capital Expenditure	
Expansion Projects	8,102,469.37
Rehabilitation Projects	25,300.02
Electromechanical facilities	880,000.00

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	<b>2018</b>
Purchase of vehicles	364,243.33
4.4 Loan funds	-
5 Tax Savings Application	
5.1 Purchase of lot	-
5.2 Construction of structures (dam, pumping station, etc)	-
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	268,306.00
5.4 Expansion (pipelines, well drilling)	-
5.5 Expansion of service area	-
5.6 Development of new water resources	12,889,000.00
5.7 Purchase of electromechanical facilities	3,238,000.00
5.8 Purchase of motor vehicles	1,921,800.00
5.9 NRW Reduction Program	2,500,000.00
5.10 Others (office and IT equipments, F & F)	-

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