

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026**Carmona Water District****Block 8 Lot 8, Joy Street, Cityland Subdivision, Brgy. Mabuhay, Carmona, Cavite****2020****1 SERVICE CONNECTION**

1.1 Total services	16020
1.2 Total active	14574
1.3 Total metered	14512
1.4 Total billed	14512
1.5 Population served	67385
1.6 Number of connections	
Domestic/Government	13561
Commercial/Industrial	211
Semi-commercial A	262
Semi-commercial B	124
Semi-commercial C	416
Bulk/Wholesale	0
Total	14574

2 WATER PRODUCTION(cu. m.)

2.1 Pumped (e.g. wells)	4635769
2.2 Gravity (e.g. springs)	N/A
2.3 Purchased	N/A
Total	4635769
2.4 Total rated capacity	5226000
2.5 Non-revenue water	20.60%
2.6 Pumping expense/cu. m. produced	3.68
2.7 Treatment expense/cu. m. produced	0.32
2.8 Fuel for pumping expense/cu. m. produced	-
2.9 Total production expense/connection/month	107.05
2.10 Total production expense/operating expense	0.26

3 PERSONNEL COMPLEMENT

3.1 Number of regular employees	59
3.2 Number of casual employees	10
3.3 Number of connections per employee	232
3.4 Average monthly salary/employee	20,786.19
3.5 Average payroll/operating expense	0.48

4 FINANCIAL DATA

4.1 Revenues	
Operating	123,909,004.22
Non-operating	112,216.96
4.2 Expenses	
Pumping costs (fuel, oil, electric)	17,076,036.01
Chemicals for treatment	1,473,840.00
Purchased water	-

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026

Carmona Water District

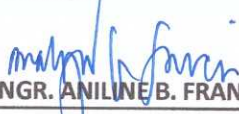
Block 8 Lot 8, Joy Street, Cityland Subdivision, Brgy. Mabuhay, Carmona, Cavite

	2020
Other O & M expenses	9,733,249.16
Depreciation expenses	7,209,174.78
Interest expenses	-
Salaries and wages	34,041,463.27
Travel	124,318.20
Transportation & representation	324,662.83
Honoraria & allowances	960,294.84
Net Income before income tax	53,078,182.09
4.3 Capital Expenditure	
Expansion Projects	3,070,269.43
Rehabilitation Projects	-
Electromechanical facilities	678,800.00
Purchase of vehicles	47,700.00
4.4 Loan funds	-
5 Tax Savings Application	
5.1 Purchase of lot	-
5.2 Construction of structures (dam, pumping station, etc)	50,000,000.00
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	
5.4 Expansion (pipelines, well drilling)	
5.5 Expansion of service area	
5.6 Development of new water resources	
5.7 Purchase of electromechanical facilities	
5.8 Purchase of motor vehicles	
5.9 NRW Reduction Program	
5.10 Others (office and IT equipments, F & F)	

Prepared by:


JOEMAR G. CUNANAN
Admin & Finance Division Manager

Noted by:


ENGR. ANILINE B. FRANCIA
General Manager
CARMONA

Water District