

CARCAR WATER DISTRICT
ANNUAL REPORT
As of December 31, 2025
(Pursuant to RA No. 10026)

1 SERVICE CONNECTION

| | |
|---------------------------|---------|
| 1.1 Total Services | 31,094 |
| 1.2 Total Active | 28,056 |
| 1.3 Total Metered | 28,056 |
| 1.4 Total Billed | 27,913 |
| 1.5 Population Served | 140,280 |
| 1.6 Number of connections | |
| Domestic/Government | 26,198 |
| Commercial/Industrial | 1,055 |
| Semi-commercial A | 251 |
| Semi-commercial B | 452 |
| Semi-commercial C | 100 |
| Bulk/Wholesale | |
| Total | 28,056 |

2 WATER PRODUCTION (cu.m.)

| | |
|---|------------|
| 2.1 Pumped (e.g. wells) | 5,295,456 |
| 2.2 Gravity (e.g. springs) | 2,569,702 |
| 2.3 Purchased | 0 |
| Total | 7,865,158 |
| 2.4 Total rated capacity | 12,651,928 |
| 2.5 Non-revenue water | 15.64% |
| 2.6 Pumping expense/cu.m. produced | 5.66 |
| 2.7 Treatment expense/cu.m. produced | 0.27 |
| 2.8 Fuel for pumping expense/cu.m. produced | 0.06 |
| 2.9 Total production expense/connection/mo. | 96.41 |
| 2.10 Total production expense/operating expense | 21% |

3 PERSONNEL COMPLEMENT


| | |
|--|-----------|
| 3.1 Number of regular employees | 122 |
| 3.2 Number of casual employees | 3 |
| 3.3 Number of connections per employee | 224 |
| 3.4 Average monthly salary /employee | 29,794.24 |
| 3.5 Average payroll/operating expense | 29% |

4 FINANCIAL DATA

| | |
|------------------------------------|-------------|
| 4.1 Revenues | 173,256,468 |
| Operating | 168,500,786 |
| Non-Operating | 4,755,682 |
| 4.2 Expenses | 160,425,759 |
| Pumping cost (fuel, oil, electric) | 30,281,498 |
| Chemicals for treatment | 2,162,168 |
| Purchased water | |
| Other O & M expenses | 64,232,430 |
| Depreciation expenses | 14,856,567 |
| Interest expenses | 1,864,863 |
| Salaries and wages | 44,691,361 |
| Travel | 218,151 |
| Transportation & representation | 1,343,712 |
| Honoraria and allowances | 775,008 |
| Net Income before income tax | 12,830,709 |
| 4.3 Capital Expenditure | 10,999,559 |
| Expansion projects | 7,310,058 |
| Rehabilitation projects | 3,179,781 |
| Electro-mechanical facilities | 454,820 |
| Office & IT Equipments | 54,900 |
| Purchase of vehicles | 0 |
| 4.4 Loan Funds | |

4 TAX SAVINGS APPLICATION

| | |
|---|-----------|
| 5.1 Purchase of lot | |
| 5.4 Expansion (pipelines, well drilling) | 7,310,058 |
| 5.5 Purchase of electromechanical facilities | 454,820 |
| 5.8 Purchase of land transportation equipment | 0 |
| 5.9 NRW Reduction Program | 3,179,781 |
| 5.1 Others - (Office & IT Equipments) | 54,900 |


ATTY. EDWARD L. REMO