

City of Koronadal Water District (CCC # 156)

ANNUAL REPORT OF LWD'S PURSUANT TO RA 10026

2016

1	SERVICE CONNECTION		
	1.1	Total Services	17,219
	1.2	Total Active	15,068
	1.3	Total Metered	15,082
	1.4	Total Billed	14,819
	1.5	Population Served	93,328
	1.6	Number of Connections	
		Domestic/Government	13,757
		Commercial/Industrial	664
		Semi-Commercial A	495
		Semi-Commercial B	65
		Semi-Commercial C	85
		Bulk/Wholesale	2
		Total	15,068
2	WATER PRODUCTION (cu.m.)		
	2.1	Pumped (e.g. Wells)	4,831,292
		Total	4,831,292
	2.4	Total Rated Capacity	
	2.5	Non-revenue Water	19.15%
	2.6	Pumping Expense/cu.m. Produced	1.56
		salaries & wages	7,535,177.07
	2.7	Treatment Expense/cu.m. Produced	0.34
		(Treatment ; Chemicals)	1,666,079.80
	2.8	Fuel for Pumping Expense/cu.m. Produced	2.88
		Fuel for Pumping Expense	13,922,230.19
	2.9	Total Production Expense/connection/month	127.77
		Production Exp	23,123,487.06
	2.10	Total Production Expense/Operating Expense	0.30
		Operating Expense	77,517,435.33
3	PERSONNEL COMPLIMENT		
	3.1	Number of Regular Employees	40
	3.2	Number of Job Order Employees	65
	3.3	Number of Connection per Employee	143.5
	3.4	Average Monthly Salary/employee	22,379.51
	3.5	Average Payroll/Operating Expense	0.03
4	FINANCIAL DATA		
	4.1	Revenues	94,502,888.89
		Net Income Ratio	0.18
	4.2	Expenses	
		Pumping Costs (fuel, oil, electric)	13,922,230.19
		Chemicals for treatment	1,489,117.80
		Other O & M expenses	13,418,356.06
		Depreciation Expenses	6,998,231.98
		Interest Expenses	3,624,197.08
		Salaries & Wages	19,740,903.48
		Travel	989,590.10
		Transportation & Representation	649,482.69
		Honoraria & Allowances	1,832,378.75
		Net Income before Income Tax	16,985,453.56
	4.3	Capital Expenditure	
		Expansion projects	40,740,302.20
		Rehabilitation Projects	
		Electromechanical Facilities	
		Purchase of Vehicles	53,000.00
	4.4	Loan Funds	
5	TAX SAVINGS APPLICATION		
	5.1	Improvement of Water Quality	176,962.00
	5.2	Construction of structures (stockyard)	
	5.3	Rehabilitation of pipelines, wells, PS, etc	2,716,417.56
	5.4	Expansion (wells / pumping stations)	14,638,590.14
	5.5	Expansion of service area - (pipelines)	9,540,191.02
	5.6	Development of new water sources	
	5.7	Purchase of electro-mechanical facilities	
	5.8	Purchase of motor vehicles	53,000.00
	5.9	NRW Reduction Program	
	5.10	Others (Other CAPEX)	4,358,092.04