

**City of Koronadal Water District (CCC # 156)**  
**ANNUAL REPORT OF LWD'S PURSUANT TO RA 10026**

**2014**

<b>1</b>	<b>SERVICE CONNECTION</b>	
1.1	Total Services	13,937
1.2	Total Active	12,208
1.3	Total Metered	12,215
1.4	Total Billed	11,979
1.5	Population Served	73,248
1.6	Number of Connections	
	Domestic/Government	10,777
	Commercial/Industrial	597
	Semi-Commercial A	472
	Semi-Commercial B	71
	Semi-Commercial C	60
	Bulk/Wholesale	2
	Total	11,979
<b>2</b>	<b>WATER PRODUCTION (cu.m.)</b>	
2.1	Pumped (e.g. Wells)	3,705,509
2.2	Gravity ( e.g. Springs)	
2.3	Purchased	
	Total	3,705,509
2.4	Total Rated Capacity	
2.5	Non-revenue Water	20.61%
2.6	Pumping Expense/cu.m. Produced	1.41
	salaries & wages	5,210,759.48
2.7	Treatment Expense/cu.m. Produced	0.32
	(Treatment ; Chemicals)	1,181,400.00
2.8	Fuel for Pumping Expense/cu.m. Produced	2.61
	Fuel for Pumping Expense	9,655,603.78
2.9	Total Production Expense/connection/month	109.48
	Production Exp	16,047,763.26
2.10	Total Production Expense/Operating Expense	0.28
	Operating Expense	57,564,327.59
<b>3</b>	<b>PERSONNEL COMPLIMENT</b>	
3.1	Number of Regular Employees	40.00
3.2	Number of Job Order Employees	47.00
3.3	Number of Connection per Employee	140.32
3.4	Average Monthly Salary/employee	14,312.98
3.5	Average Payroll/Operating Expense	0.02
<b>4</b>	<b>FINANCIAL DATA</b>	
4.1	Revenues	78,006,892.15
	Operating	
	Non-operating	
4.2	Expenses	
	Pumping Costs (fuel, oil, electric)	9,655,603.78
	Chemicals for treatment	1,181,400.00
	Purchased water	
	Other O & M expenses	19,537,719.41
	Depreciation Expenses	4,673,052.66
	Interest Expenses	5,318,291.42
	Salaries & Wages	15,249,182.14
	Travel	484,116.10
	Transportation & Representation	444,000.00
	Honoraria & Allowances	1,020,962.08
	Net Income before Income Tax	20,442,564.56

	4.3	Capital Expenditure	
		Expansion projects	9,893,660.84
		Rehabilitation Projects	
		Electromechanical Facilities	
		Purchase of Vehicles	2,598,900.00
	4.4	Loan Funds	
5		TAX SAVINGS APPLICATION	
	5.1	Improvement of Water Quality	23,000.00
	5.2	Construction of structures (PS, stockyard)	551,303.45
	5.3	Rehabilitation of pipelines, wells, PS, etc	
	5.4	Expansion (wells / pumping stations)	3,561,858.21
	5.5	Expansion of service area - (pipelines)	5,780,499.18
	5.6	Development of new water sources	
	5.7	Purchase of electro-mechanical facilities	
	5.8	Purchase of motor vehicles	2,598,900.00
	5.9	NRW Reduction Program	911,300.00
	5.10	Others (Other CAPEX)	3,626,214.25

Note: 2013 Well includes electromechanical facilities and other related components.

Prepared by:



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General Manager

City of Coronadal Water District