

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

2015

1	SERVICE CONNECTION		
1.1	Total Services		15,165
1.2	Total Active		13,326
1.3	Total Metered		13,338
1.4	Total Billed		12,914
1.5	Population Served		79,956
1.6	Number of Connections		
	Domestic/Government		11,655
	Commercial/Industrial		630
	Semi-Commercial A		492
	Semi-Commercial B		71
	Semi-Commercial C		59
	Bulk/Wholesale		2
	Total		12,909
2	WATER PRODUCTION (cu.m.		
2.1	Pumped (e.g. Wells)		4,397,570
2.2	Gravity (e.g. Springs)		
2.3	Purchased		
	Total		4,397,570
2.4	Total Rated Capacity		
2.5	Non-revenue Water		28.79%
2.6	Pumping Expense/cu.m. Produced		1.23
	salaries & wages		5,418,026.27
2.7	Treatment Expense/cu.m. Produced		0.30
	(Treatment ; Chemicals)		1,307,358.25
2.8	Fuel for Pumping Expense/cu.m. Produced		2.47
	Fuel for Pumping Expense		10,882,102.49
2.9	Total Production Expense/connection/month		110.01
	Production Exp		17,607,487.01
2.10	Total Production Expense/Operating Expense		0.28
	Operating Expense		62,664,488.13
3	PERSONNEL COMPLIMENT		
3.1	Number of Regular Employees		40
3.2	Number of Job Order Employees		53
3.3	Number of Connection per Employee		143.29
3.4	Average Monthly Salary/employee		13,708.40
3.5	Average Payroll/Operating Expense		0.02
4	FINANCIAL DATA		
4.1	Revenues		82,124,719.92
	Operating		
	Net Income Ratio		0.24
4.2	Expenses		
	Pumping Costs (fuel, oil, electric)		10,882,102.49
	Chemicals for treatment		1,198,628.25
	Purchased water		
	Other O & M expenses		23,848,183.60
	Depreciation Expenses		5,828,514.38
	Interest Expenses		3,776,573.27
	Salaries & Wages		15,286,032.82
	Travel		434,926.82
	Transportation & Representation		444,000.00
	Honoraria & Allowances		965,526.50
	Net Income before Income Tax		19,460,231.79
4.3	Capital Expenditure		
	Expansion projects		29,271,072.87
	Rehabilitation Projects		
	Electromechanical Facilities		
	Purchase of Vehicles		249,500.00
4.4	Loan Funds		
5	TAX SAVINGS APPLICATION		
5.1	Improvement of Water Quality		219,054.00
5.2	Construction of structures (stockyard)		
5.3	Rehabilitation of pipelines, wells, PS, etc		1,889,865.90
5.4	Expansion (wells / pumping stations)		11,781,339.48
5.5	Expansion of service area - (pipelines)		13,049,552.06
5.6	Development of new water sources		
5.7	Purchase of electro-mechanical facilities		
5.8	Purchase of motor vehicles		249,500.00
5.9	NRW Reduction Program		
5.10	Others (Other CAPEX)		4,221,127.33

Prepared by:

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Approved by:

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