

City of Koronadal Water District

**ANNUAL REPORT**

FY 2016

**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

**WATER PRODUCTION (cu.m.)**

2.1 Pumped (e.g. Wells)	4,831,292
2.2 Gravity ( e.g. Springs)	
2.3 Purchased	
Total	4,831,292
2.4 Total Rated Capacity	
2.5 Non-revenue Water	25.89%
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
No. of wells (source)	15
Miminum Water Rate	161.30

**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	0.36

**FINANCIAL DATA**

4.1 Revenues	94,502,888.89
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Operating	
Net Income Ratio	0.18
4.2 Expenses	
Pumping Costs (fuel, oil, electric)	13,922,230.19
Chemicals for treatment	1,489,117.80
Purchased water	
Other O & M expenses	28,271,303.26
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 (Totals)	37,420,475.14
Expansion projects	24,178,781.16
Rehabilitation Projects	2,716,417.56
Electromechanical Facilities	
Purchase of Vehicles	53,000.00
PPE / F&F, Others	10,472,276.42
4.4 Loan Funds	
<b>TAX SAVINGS APPLICATION</b>	
5.1 Improvement of Water Quality	176,962.00
5.2 Construction of structures	
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)	10,295,314.42

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

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