

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

<u>2020</u>			
1	SERVICE CONNECTION		
	1.1	Total Services	28,379
	1.2	Total Active	25,123
	1.3	Total Metered	24,761
	1.4	Total Billed	24,756
	1.5	Population Served	125,615
	1.6	Number of Connection	
		Domestic/Government	23,292
		Commercial / Industrial	1,462
		Full Commercial	837
		Semi-Commercial A	454
		Semi-Commercial B	63
		Semi-Commercial C	108
		Bulk / Wholesale	2
2	WATER PRODUCTION (cu.m.)		
	2.1	Pumped (e.g. Wells)	7,198,924
		Billed / Water Demand	5,907,787
	2.4	Total Rated Capacity	12,447,843
	2.5	Non-revenue Water (cu.m.)	1,291,139
	2.6	Pumping Exp / cu.m produced	1.86
		salaries & wages	13,361,360.92
	2.7	Treatment Expense/cu.m produced	0.29
		Treatment; Chemicals	2,051,866.27
	2.8	Fuel for Pumping Expense / cu.m produced	3.16
		Fuel for Pumping Expense	22,743,173.65
	2.9	Total Production Expense/connection/month	128.44
		Production Expense	38,156,400.84
	2.10	Total Production Expense/ Operating Expense	0.30
		Operating Expense	125,244,256.08
		No. of wells (source)	19
		Minimum Water Rate	180.30
		Production Expense / cu.m	5.30
3	PERSONNEL COMPLIMENT		
	3.1	Number of Regular Employees	50
	3.2	Number of Job Order Employees	85

	3.3	Number of Connection per Employee	495
	3.4	Average Monthly Salary/employee	28,889.11
	3.5	Average Payroll/Operating Expense	0.01
4	FINANCIAL DATA		
	4.1	Revenues	166,431,786
		Operating	166,058,308
		Non-operating	373,478
	4.2	Expenses	125,244,256
		Pumping Costs (fuel, oil, electric)	22,743,174
		Chemicals for treatment	2,051,866
		Other Epenses	146,831
		Other O & M expenses	65,359,459
		Depreciation Expenses	11,889,376
		Interest Expenses	2,991,772
		Salaries & Wages	17,333,468
		Travel	138,904
		Transportation & Representation	1,220,250
		Honoraria & Allowances	1,369,156
		Net Inc before Inc Tax (2019-2044: 24%)	41,187,530
	4.3	Capital Expenditure	
		Land & Land Improvements	300,000
		Power Supply Systems	395,753
		Wells	1,888,820
		Machineries & Equipment	14,269,443
		Expansion projects	17,730,155
		Rehabilitation Projects	1,889,202
		Purchase of Vehicles	220,000
		Office, IT, Comm Equipment	638,392
5	TAX SAVINGS APPLICATION		
	5.1	Construction of structures (PS, etc)	1,889,202
	5.2	Expansion	17,730,155
	5.3	Purchase of Machineries & Other Equipment	14,907,835
	5.4	Development of new water sources	1,888,820
	5.5	Purchase of motor vehicles	220,000
	5.6	Others (Other CAPEX)	695,753

Prepared by:



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City of Koronadal Water District