

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

2019

1	SERVICE CONNECTION		
1.1	Total Services		25,291
1.2	Total Active		22,084
1.3	Total Metered		21,804
1.4	Total Billed		21,804
1.5	Population Served		110,420
1.6	Number of Connections		
	Domestic/Government		20,378
	Commercial/Industrial		794
	Semi-Commercial A		465
	Semi-Commercial B		63
	Semi-Commercial C		102
	Bulk/Wholesale		2
2	WATER PRODUCTION (cu.m.		
2.1	Pumped (e.g. Wells)		7,221,336
	Total		7,221,336
2.4	Total Rated Capacity, in LPS (Conversion:1 LPS = 2,600 cu.m./mo)		425
2.5	Non-revenue Water		20.50
2.6	Pumping Expense/cu.m. Produced		1.42
	salaries & wages		10,222,659.18
2.7	Treatment Expense/cu.m. Produced		0.21
	(Treatment ; Chemicals)		1,551,165
2.8	Fuel for Pumping Expense/cu.m. Produced		2.73
	Fuel for Pumping Expense		19,696,080
2.9	Total Production Expense/connection/month		120.28
	Production Exp		31,469,903.81
2.10	Total Production Expense/Operating Expense		0.28
	Operating Expense		111,533,408
	No. of wells (source)		19
	Mimumum Water Rate		180
	Production Expense/cu.m.		4.36
3	PERSONNEL COMPLIMENT		
3.1	Number of Regular Employees		49
3.2	Number of Job Order Employees		74
3.3	Number of Connection per Employee		445
3.4	Average Monthly Salary/employee		19,020.66
3.5	Average Payroll/Operating Expense		0.25
4	FINANCIAL DATA		
4.1	Revenues		152,187,764
	Operating		151,296,524
	Non-operating		891,240
	Net Income Ratio		0.27
4.2	Expenses		111,533,408
	Pumping Costs (fuel, oil, electric)		19,696,080
	Chemicals for treatment		1,551,165
	Purchased water		
	Other O & M expenses		57,602,990
	Depreciation Expenses		10,899,329
	Interest Expenses		2,977,389
	Salaries & Wages		14,676,058
	Travel		1,252,205
	Transportation & Representation		870,250
	Honoraria & Allowances		2,007,941
	Net Income before Income Tax		40,654,356
4.3	Capital Expenditure (Totals)		40,276,968
	Expansion/Construction of Infra Assets		23,911,588
	Purchase of Machinery & Equipment		8,020,143
	Purchase of Transportation Eqpt		1,550,500
	Information & Communication Technology Eqpt		470,000
	Office Equipment (CCTV)		149,660
	Construction-in-Progress - Plant		6,175,078
4.4	CAPEX Budget: P70,378,000.00		
5	TAX SAVINGS APPLICATION		48,349,436
5.1	Improvement of Water Quality		2,920,000
5.2	Rehabilitation & Construction of structures		1,578,000
5.3	Meters & Other Service Connection Mtrls (inventory account, not included in CAPEX)		8,072,467
5.4	Expansion (wells / pumping stations)		5,934,952
5.5	Expansion of service area - (pipelines)		18,226,762
5.6	Filtration Projects		
5.7	Purchase of electro-mechanical facilities		
5.8	Purchase of motor vehicles		1,550,500
5.9	NRW Reduction Program		
5.10	Others (Other CAPEX)		10,066,754

Prepared by:

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