

City of Koronadal Water District (CCC # 156)

ANNUAL REPORT OF LWD'S PURSUANT TO RA 10026

		2022
1	SERVICE CONNECTION	
1.1	Total Services	33,949
1.2	Total Active	29,395
1.3	Total Metered	29,076
1.4	Total Billed	29,076
1.5	Population Served	146,975
	Ave. Cons/conn	20.80
	Water Sales	179,517,306
	Billed Water '000	179,517,306
	Effective Rate	25.90
1.6	Number of Connection	29,395
	Domestic / Government	27,622
	Commercial / Industrial	1,773
	Full Commercial	1,126
	Semi-Commercial A	464
	Semi-Commercial B	63
	Semi-Commercial C	118
	Bulk / Wholesale	2
2	WATER PRODUCTION (cu.m.	
2.1	Pumped (e.g. Wells)	8,912,850
	No. of wells	22
	Billed / Water Demand	6,932,004
2.4	Total Rated Capacity	17,160,000
2.5	Non-revenue Water (cu.m)	1,980,846
2.6	Pumping Expense / cu.m. produced	1.37
	Salaries and Wages	12,216,920
2.7	Treatment Expense / cu.m. produced	0.22
	Treatment ; Chemicals	1,944,574
2.8	Fuel for Pumping Expense / cu.m produced	4.76
	Fuel for Pumping Expense	42,408,611
2.9	Total production Expense / connection /month	160.37
	Production Expense	56,570,106
2.10	Total Production Expense / Operating Expense	0.37
	Operating Expense	152,502,728
	No. of Wells (source)	22
	Minimum Water Rate	180
	Production Expense / cu.m.	6.35
3	PERSONNEL COMPLIMENT	
3.1	Number of Regular Employees	54.00
3.2	Number of Job Order Employees	95.00
3.3	Number of Connection per Employee	538.00
3.4	Average Monthly Salary/employee	33,807.59
3.5	Average Payroll/Operating Expense	0.00
4	FINANCIAL DATA	
4.1	Revenues	197,015,323
	Operating	196,292,621
	Non-operating	722,702
4.2	Expenses	152,957,166
	Pumping Cost (fuel, oil, electric)	42,408,611
	Chemicals for treatment	1,944,574
	Other Expenses	20,827,674
	Other O&M Expense	44,821,791
	Depreciation Expense	15,344,789
	Interest Expense	2,700,609
	Salaries and Wages	21,647,352

	Travel	797,768
	Transportation and Representation	1,450,000
	Honoraria and Allowances	1,013,998
	Net Inc before Inc Tax (2019-2044: 24%)	44,058,157
	Net Income Ratio	0.22
4.3	Capital Expenditure	23,571,463.70
	Wells	1,734,523.25
	Expansion projects	10,293,608.36
	Rehabilitation Projects	
	Electromechanical Facilities / Flowmeters	296,000.00
	Purchase of Vehicles & heavy Eqpt	271,000.00
	Construction of structures (PS, steel tank)	5,322,821.83
	Purchase of Equipment	1,063,990.00
	Others	4,589,520.26
5	TAX SAVINGS APPLICATION	23,571,463.70
5.2	Construction of structures (PS, steel tank)	5,322,821.83
5.3	Rehabilitation of pipelines, wells, PS, etc	-
5.4	Expansion (pipelines, well-drilling, water meters)	10,293,608.36
5.6	Development of new water sources	1,734,523.25
5.7	Electromechanical Equipment / Facilities	1,063,990.00
5.8	Purchase of motor vehicles & Heavy Eqpt	271,000.00
5.9	NRW Reduction Program	296,000.00
5.10	Others (Other CAPEX)	4,589,520.26

Prepared by:


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 City of Koronadal Water District

