

City of Koronadal Water District (CCC # 156)

		2021
<b>1</b>	<b>SERVICE CONNECTION</b>	
1.1	Total Services	31,181
1.2	Total Active	26,697
1.3	Total Metered	26,402
1.4	Total Billed	26,402
1.5	Population Served	133,485
	Ave. Cons/conn	20.30
	Water Sales	172,250,784
	Billed Water '000	6,337,952
	Effective Rate	27.18
1.6	Number of Connection	26,402.00
	Domestic / Government	24,921.00
	Commercial / Industrial	1,481.00
	Full Commercial	892.00
	Semi-Commercial A	420.00
	Semi-Commercial B	58.00
	Semi-Commercial C	111.00
	Bulk / Wholesale	
<b>2</b>	<b>WATER PRODUCTION (cu.m.</b>	
2.1	Pumped (e.g. Wells)	7,891,581
	No. of wells	22
	Billed / Water Demand	6,337,952
2.4	Total Rated Capacity	15,730,000
2.5	Non-revenue Water (cu.m)	1,553,629
2.6	Pumping Expense / cu.m. produced	2.64
	Salaries and Wages	20,835,600
2.7	Treatment Expense / cu.m. produced	0.24
	Treatment ; Chemicals	1,860,063
2.8	Fuel for Pumping Expense / cu.m produced	3.54
	Fuel for Pumping Expense	27,945,748
2.9	Total production Expense / connection /month	159.84
	Production Expense	50,641,410
2.10	Total Production Expense / Operating Expense	0.35
	Operating Expense	142,668,845
	No. of Wells (source)	22
	Minimum Water Rate	180
	Production Expense / cu.m.	6.42
<b>3</b>	<b>PERSONNEL COMPLIMENT</b>	
3.1	Number of Regular Employees	54
3.2	Number of Job Order Employees	85
3.3	Number of Connection per Employee	489

	3.4	Average Monthly Salary/employee	31,991.53
	3.5	Average Payroll/Operating Expense	0.00
<b>4</b>	<b>FINANCIAL DATA</b>		
	4.1	Revenues	179,125,707
		Operating	178,513,248
		Non-operating	612,460
	4.2	Expenses	142,351,772
		Pumping Cost (fuel, oil, electric)	27,945,748
		Chemicals for treatment	1,860,063
		Other Expenses	23,194,554
		Other O&M Expense	49,198,885
		Depreciation Expense	13,987,851
		Interest Expense	2,851,785
		Salaries and Wages	20,835,600
		Travel	31,950
		Transportation and Representation	1,464,000
		Honoraria and Allowances	981,336
		Net Inc before Inc Tax (2019-2044: 24%)	37,001,045
		Net Income Ratio	0.20
	4.3	Capital Expenditure	31,955,430
		Wells	2,134,394
		Expansion projects	16,190,168
		Rehabilitation Projects	187,179
		Electromechanical Facilities / Flowmeters	399,028
		Purchase of Vehicles & heavy Eqpt	6,159,500
		Construction of structures (PS, steel tank)	2,541,760
		Others	4,343,402
<b>5</b>	<b>TAX SAVINGS APPLICATION</b>		<b>31,955,430</b>
	5.2	Construction of structures (PS, steel tank)	2,541,760
	5.3	Rehabilitation of pipelines, wells, PS, etc	187,179
	5.4	Expansion (pipelines, well-drilling, water meters)	16,190,168
	5.6	Development of new water sources	2,134,394
	5.7	Purchase of Flowmeters	399,028
	5.8	Purchase of motor vehicles & Heavy Eqpt	6,159,500
	5.9	NRW Reduction Program	807,392
	5.10	Others (Other CAPEX)	3,536,010

Prepared by:

  
**REY J. VARGAS**  
 General Manager