

ANNUAL REPORT of LWDs PURSUANT to RA No. 10026
BATANGAS CITY WATER DISTRICT
Km 4 National Highway, Alangilan, Batangas City

		<u>2015</u>
1. SERVICE CONNECTION		
1.1	Total Services	43,352
1.2	Total Active	37,919
1.3	Total Metered	37,917
1.4	Total Billed	37,816
1.5	Population Served	265,433
1.6	Number of Connections	
	Domestic/Government	34,947
	Commercial/Industrial	2,972
	Semi-Commercial A	-
	Semi-Commercial B	-
	Semi-Commercial C	-
	Bulk/Wholesale	-
	Total	37,919
2. WATER PRODUCTION (cu. m.)		
2.1	Pumped (e.g. wells)	17,003,864 cu.m.
2.2	Gravity (e.g. springs)	-
2.3	Purchased	-
	Total	17,003,864 cu.m.
2.4	Total rated capacity	3,026.00 cu.m./hr.
2.5	Non-revenue water (%)	34.88%
2.6	Pumping expense/cu. m. produced	Php 4.54
2.7	Treatment expense/cu. m. produced	Php 0.51
2.8	Fuel for pumping expense/cu. m. produced	Php 3.67
2.9	Total production expense/connection/month	Php 197.20
2.10	Total production expense/operating expense	30.51%
3. PERSONNEL COMPLEMENT		
3.1	Number of regular employees	132
3.2	Number of casual employees	-
3.3	Number of connections per employee	287
3.4	Average monthly salary/employee	Php 20,584.44
3.5	Average payroll/operating expense	11.14%

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4. FINANCIAL DATA

4.1 Revenues	Php	332,996,465.28
Operating		326,892,832.56
Non-operating		6,103,632.72
4.2 Expenses	Php	294,107,897.86
Pumping costs (fuel, oil, electric)		62,472,016.82
Chemicals for treatment		2,035,235.26
Purchased water		-
Other O & M expenses		142,146,357.81
Depreciation expenses		39,609,593.67
Interest expenses		11,037,171.52
Salaries and wages		32,777,410.20
Travel		365,955.35
Transportation and representation		239,202.66
Honoraria and allowances		3,424,954.57
Net Income before income tax		38,888,567.42
4.3 Capital Expenditure	Php	41,211,143.99
Expansion projects		2,750,143.09
Rehabilitation projects		13,400,894.71
Electromechanical facilities		921,361.00
Purchase of vehicles		-
Others		24,138,745.19
4.4 Loan funds	Php	-

5. TAX SAVINGS APPLICATION


5.1 Purchase of lot	Php	-
5.2 Construction of structures (dam, pumping station, etc.)		4,698,475.90
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.		13,400,894.71
5.4 Expansion (pipelines, well drilling)		2,458,217.79
5.5 Expansion of service area		291,925.30
5.6 Development of new water resources		-
5.7 Purchase of electromechanical facilities		921,361.00
5.8 Purchase of motor vehicles		-
5.9 NRW Reduction Program		468,310.28

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5.10 Others (purchase of pumps and motors, portable genset, water meters, metering pump for chlorinator, Hach Pocket Colorimeter, Thermo UV VIS Spectrophotometer, valves and hydrants, power operated equipment, tools, shop and garage equipment, rehabilitation of service vehicles, construction of steel stairs & rehabilitation of elevated tanks)	Php	10,385,286.24
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