

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

	<u>2013</u>
1. SERVICE CONNECTION	
1.1 Total Services	40,018
1.2 Total Active	34,889
1.3 Total Metered	34,887
1.4 Total Billed	34,755
1.5 Population Served	244,223
1.6 Number of Connections	
Domestic/Government	32,052
Commercial/Industrial	2,837
Semi-Commercial A	-
Semi-Commercial B	-
Semi-Commercial C	-
Bulk/Wholesale	-
Total	34,889
2. WATER PRODUCTION (cu. m.)	
2.1 Pumped (e.g. wells)	16,312,246 cu. m.
2.2 Gravity (e.g. springs)	-
2.3 Purchased	-
Total	16,312,246 cu. m.
2.4 Total rated capacity	2,792.40 cu.m./hr
2.5 Non-revenue water (%)	41.21
2.6 Pumping expense/cu. m. produced	P 4.95
2.7 Treatment expense/cu. m. produced	P 0.38
2.8 Fuel for pumping expense/cu. m. produced	P 4.15
2.9 Total production expense/connection/month	P 215.00
2.10 Total production expense/operating expense	33.16%
3. PERSONNEL COMPLEMENT	
3.1 Number of regular employees	142
3.2 Number of casual employees	-
3.3 Number of connections per employee	246
3.4 Average monthly salary/employee	P 19,682.09
3.5 Average payroll/operating expense	12.33%

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4. FINANCIAL DATA	
4.1 Revenues	P 294,835,379.91
Operating	P 289,885,021.15
Non-operating	P 4,950,358.76
4.2 Expenses	P 271,435,809.90
Pumping costs (fuel, oil, electric)	P 67,627,780.50
Chemicals for treatment	P 1,732,043.67
Purchased water	-
Other O & M expenses	P 106,699,115.29
Depreciation expenses	P 32,401,606.57
Interest expenses	P 25,333,439.08
Salaries and wages	P 33,463,441.78
Travel	P 280,326.98
Transportation and representation	P 378,056.00
Honoraria and allowances	P 3,520,000.03
Net Income before income tax	P 23,399,570.01
4.3 Capital Expenditure	P 36,015,940.18
Expansion projects	P 3,216,901.59
Rehabilitation projects	P 11,553,688.90
Electromechanical facilities	P 295,041.00
Purchase of vehicles	P 923,000.00
Others	P 20,027,308.69
4.4 Loan funds	-
 5. TAX SAVINGS APPLICATION	
5.1 Purchase of lot	P 813,061.05
5.2 Construction of structures (dam, pumping station, etc.)	P 948,439.05
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	P 11,553,688.90
5.4 Expansion (pipelines, well drilling)	P 2,748,798.90
5.5 Expansion of service area	P 1,194,123.94
5.6 Development of new water resources	P 1,503,226.61
5.7 Purchase of electromechanical facilities	P 295,041.00
5.8 Purchase of motor vehicles	P 923,000.00

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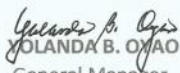
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5.9 NRW Reduction Program	P	1,188,779.31
5.10 Others (purchase of pumps and motors, generating sets, hydrants, water meters, chlorinators and other laboratory equipments for water treatment and physical/chemical testing of water, air compressor for jackhammer, hand-held pneumatic breaker, backhoe engine and major repair)	P	12,317,211.60

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