

SOGOD WATER DISTRICT
 Sogod, Southern Leyte
 ESTIMATED NUMBER OF SERVICE CONNECTIONS
 BUDGET YEAR 2012

OPERATING REVENUE SCHEDULE A
 Page I

I- Residential					
Number of connections at beginning of first quarter	1,790				
Number of connections at end of first quarter	<u>1,829</u>				
	3,619	/2	=	<u>1,809.5</u>	Ave. No. of connections at beginning for first quarter
Number of connections at beginning of second quarter	1,829				
Number of connections at end of second quarter	<u>1,864</u>				
	3,693	/2	=	<u>1,846.5</u>	Ave. No. of connections at beginning for second quarter
Number of connections at beginning of third quarter	1,864				
Number of connections at end of third quarter	<u>1,901</u>				
	3,765	/2	=	<u>1,882.5</u>	Ave. No. of connections at beginning for third quarter
Number of connections at beginning of fourth quarter	1,901				
Number of connections at end of fourth quarter	<u>1,936</u>				
	3,837	/2	=	<u>1,918.5</u>	Ave. No. of connections at beginning of fourth quarter
II- Commercial/ Industrial					
Number of connections at beginning of first quarter	112				
Number of connections at end of first quarter	<u>119</u>				
	231	/2	=	<u>115.5</u>	Ave. No. of connections at beginning of first quarter
Number of connections at beginning of second quarter	119				
Number of connections at end of second quarter	<u>126</u>				
	245	/2	=	<u>122.5</u>	Ave. No. of connections at beginning of second quarter
Number of connections at beginning of third quarter	126				
number of connections at end of third quarter	<u>133</u>				
	259	/2	=	<u>129.5</u>	Ave. No. of connections at beginning of third quarter
Number of connections at beginning of fourth quarter	133				
Number of Connections at end of fourth quarter	<u>140</u>				
	273	/2	=	<u>136.5</u>	Ave. No. of connections at beginning of fourth quarter

III- Semi-Commercial A

Number of connections at beginning of first quarter	151				
Number of connections at end of first quarter	159				
	310	/2	=	<u>155.0</u>	Ave. No. of connections at beginning for first quarter
Number of connections at beginning of second quarter	159				
Number of connections at end of second quarter	167				
	326	/2	=	<u>163.0</u>	Ave. No. of connections at beginning for second quarter
Number of connections at beginning of third quarter	167				
number of connections at end of third quarter	175				
	342	/2	=	<u>171.0</u>	Ave. No. of connections at beginning for third quarter
Number of connections at beginning of fourth quarter	175				
Number of Connections at end of fourth quarter	183				
	358	/2	=	<u>179.0</u>	Ave. No. of connections at beginning of fourth quarter

IV- Semi-Commercial B

Number of connections at beginning of first quarter	64				
Number of connections at end of first quarter	73				
	137	/2	=	<u>68.5</u>	Ave. No. of connections at beginning of first quarter
Number of connections at beginning of second quarter	73				
Number of connections at end of second quarter	82				
	155	/2	=	<u>77.5</u>	Ave. No. of connections at beginning of second quarter
Number of connections at beginning of third quarter	82				
number of connections at end of third quarter	91				
	173	/2	=	<u>86.5</u>	Ave. No. of connections at beginning of third quarter
Number of connections at beginning of fourth quarter	91				
Number of Connections at end of fourth quarter	100				
	191	/2	=	<u>95.5</u>	Ave. No. of connections at beginning of fourth quarter

Republic of the Philippines
SOGOD WATER DISTRICT
 Sogod, Southern Leyte

OPERATING REVENUE SCHEDULE B

COMPUTATION OF ESTIMATED BILLINGS PER CLASS CUSTOMER PER QUARTER
 BUDGET YEAR 2012

Customer per Class	Average No of Customer per Quarter	Average Consptn. per Customer per Month	Water Sales per Customer per Month	Amount Budgeted per Quarter	Amount Budgeted Next Year	Estimated Penalty per Quarter
I - Residential						
1st quarter	1809.5	23	468.70	2,544,337.95		33,076.39
2nd quarter	1846.5	23	468.70	2,596,363.65		31,156.36
3rd quarter	1882.5	22	443.80	2,506,360.50		25,063.60
4th quarter	1918.5	26	543.40	<u>3,127,538.70</u>	10,774,600.80	28,147.85
II - Commercial/Industrial						
1st quarter	115.5	40	1,932.00	669,438.00		8,702.69
2nd quarter	122.5	39	1,867.40	686,269.50		8,235.23
3rd quarter	129.5	40	1,932.00	750,582.00		7,505.82
4th quarter	136.5	42	2,096.60	<u>858,557.70</u>	2,964,847.20	7,727.02
III - Semi-Commercial A						
1st quarter	155	23	820.15	381,369.75		4,957.81
2nd quarter	163	22	776.60	379,757.40		4,557.09
3rd quarter	171	22	776.60	398,395.80		3,983.96
4th quarter	179	24	863.70	<u>463,806.90</u>	1,623,329.85	4,174.26
IV - Semi-Commercial B						
1st quarter	68.5	23	703.05	144,476.78		1,878.20
2nd quarter	77.5	22	665.70	154,775.25		1,857.30
3rd quarter	86.5	24	740.40	192,133.80		1,921.34
4th quarter	95.5	23	703.05	<u>201,423.83</u>	692,809.65	1,812.81
Total Water Sales					16,055,587.50	
Penalty Charges of 10% was based on the following collection efficiency:				Less: 1% Allowance for Bad Debts	160,555.88	
1st quarter	87%					
2nd quarter	88%					
3rd quarter	90%					
4th quarter	91%					
Net Water Sales					15,895,031.63	
				Total Penalty Charges		174,757.73

Operating Revenue Schedule C

**ESTIMATED MISCELLANEOUS SERVICE REVENUES
BUDGET YEAR 2012**

	TOTAL BUDGETED MONTHLY	TOTAL BUDGETED NEXT YEAR
I - New Service Connections		
Tapping fee 500.00 x 250	10,416.67	125,000.00
Installation Services		
P 2,500.00 x 250	52,083.33	625,000.00
Excess of 10 meters at		
P 10.00/meter after the water meter 50 m. x 150	6,250.00	75,000.00
II- Reopening fee 200.00x 250	4,166.67	50,000.00
III- Miscellaneous Service (Registration and Inspection fee)	4,166.67	50,000.00
Total Miscellaneous Service Revenues	<u>77,083.33</u>	<u>925,000.00</u>

Operating Revenue Schedule D

ESTIMATED NON-OPERATING REVENUE BUDGET YEAR 2012

Materials Loans	150,000.00
Installation loans	75,000.00
Interest revenues from Banks	50,000.00
Total	<u>275,000.00</u>

Operating Revenue Schedule E

ESTIMATED CUSTOMERS DEPOSIT BUDGET YEAR 2012

I - Residential Connections	154x 200.00	30,800.00
II - Commercial / Industrial	28 x 400.00	11,200.00
III - Semi Commercial A	32 x 350.00	11,200.00
IV - Semi Commercial B	36 x 275.00	9,900.00
		<u>63,100.00</u>