

SOGOD WATER DISTRICT
 Sogod, Southern Leyte
 ESTIMATED NUMBER OF SERVICE CONNECTIONS
BUDGET YEAR 2013

OPERATING REVE

I- Residential

Number of connections at beginning of first quarter	1,906				
Number of connections at end of first quarter	<u>1,951</u>				
	3,857	/2	=	<u>1,928.5</u>	Ave. No. of connections at beg
Number of connections at beginning of second quarter	1,951				
Number of connections at end of second quarter	<u>1,996</u>				
	3,947	/2	=	<u>1,973.5</u>	Ave. No. of connections at beg
Number of connections at beginning of third quarter	1,996				
Number of connections at end of third quarter	<u>2,041</u>				
	4,037	/2	=	<u>2,018.5</u>	Ave. No. of connections at beg
Number of connections at beginning of fourth quarter	2,041				
Number of connections at end of fourth quarter	<u>2,086</u>				
	4,127	/2	=	<u>2,063.5</u>	Ave. No. of connections at beg

II- Commercial/ Industrial

Number of connections at beginning of first quarter	112				
Number of connections at end of first quarter	<u>115</u>				
	227	/2	=	<u>113.5</u>	Ave. No. of connections at beg
Number of connections at beginning of second quarter	115				
Number of connections at end of second quarter	<u>118</u>				
	233	/2	=	<u>116.5</u>	Ave. No. of connections at beg
Number of connections at beginning of third quarter	118				
number of connections at end of third quarter	<u>121</u>				
	239	/2	=	<u>119.5</u>	Ave. No. of connections at beg
Number of connections at beginning of fourth quarter	121				
Number of Connections at end of fourth quarter	<u>124</u>				
	245	/2	=	<u>122.5</u>	Ave. No. of connections at beg

OPERATING REVENUE

ginning for first quarter

inning for second quarter

inning for third quarter

ginning of fourth quarter

ginning of first quarter

second quarter

inning of third quarter

ginning of fourth quarter

III- Semi-Commercial A

	156			
Number of connections at beginning of first quarter	<u>160</u>			
Number of connections at end of first quarter	316	/2	=	<u>158.0</u> Ave. No. of connections at beg
	160			
Number of connections at beginning of second quarter	<u>164</u>			
Number of connections at end of second quarter	324	/2	=	<u>162.0</u> Ave. No. of connections at beg
	164			
Number of connections at beginning of third quarter	<u>168</u>			
number of connections at end of third quarter	332	/2	=	<u>166.0</u> Ave. No. of connections at beg
	168			
Number of connections at beginning of fourth quarter	<u>172</u>			
Number of Connections at end of fourth quarter	340	/2	=	<u>170.0</u> Ave. No. of connections at beg

IV- Semi-Commercial B

	62			
Number of connections at beginning of first quarter	<u>66</u>			
Number of connections at end of first quarter	128	/2	=	<u>64.0</u> Ave. No. of connections at beg
	66			
Number of connections at beginning of second quarter	<u>70</u>			
Number of connections at end of second quarter	136	/2	=	<u>68.0</u> Ave. No. of connections at beg
	70			
Number of connections at beginning of third quarter	<u>74</u>			
number of connections at end of third quarter	144	/2	=	<u>72.0</u> Ave. No. of connections at beg
	74			
Number of connections at beginning of fourth quarter	<u>78</u>			
Number of Connections at end of fourth quarter	152	/2	=	<u>76.0</u> Ave. No. of connections at beg

inning for first quarter

inning for second quarter

inning for third quarter

inning of fourth quarter

inning of first quarter

second quarter

inning of third quarter

inning of fourth quarter

Republic of the Philippines
SOGOD WATER DISTRICT
 Sogod, Southern Leyte

**COMPUTATION OF ESTIMATED BILLINGS PER CLASS CUSTOMER PER
 BUDGET YEAR 2013**

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
I - Residential				
1st quarter	1928.5	23	468.70	2,711,663.85
2nd quarter	1973.5	23	468.70	2,774,938.35
3rd quarter	2018.5	25	518.50	3,139,776.75
4th quarter	2063.5	26	543.40	<u>3,363,917.70</u>
II - Commercial/Industrial				
1st quarter	113.5	35	1,609.00	547,864.50
2nd quarter	116.5	36	1,673.60	584,923.20
3rd quarter	119.5	36	1,673.60	599,985.60
4th quarter	122.5	38	1,802.80	<u>662,529.00</u>
III - Semi-Commercial A				
1st quarter	158	17	577.15	273,569.10
2nd quarter	162	15	502.25	244,093.50
3rd quarter	166	16	539.70	268,770.60
4th quarter	170	19	652.05	<u>332,545.50</u>
IV - Semi-Commercial B				
1st quarter	64	13	366.30	70,329.60
2nd quarter	68	14	398.40	81,273.60
3rd quarter	72	16	462.60	99,921.60
4th quarter	76	17	494.70	<u>112,791.60</u>

Penalty Charges of 10% was based on the following collection efficiency:

1st quarter	70%
2nd quarter	65%
3rd quarter	68%
4th quarter	72%

Total Water Sales

Less: 1% Allowance for Bad Debts

Net Water Sales

Total Penalty Charges

**OPERATING REVENUE SCHEDULE B
QUARTER**

Amount Budgeted Next Year	Estimated Penalty per Quarter
	81,349.92
	97,122.84
	100,472.86
11,990,296.65	94,189.70
	16,435.94
	20,472.31
	19,199.54
2,395,302.30	18,550.81
	8,207.07
	8,543.27
	8,600.66
1,118,978.70	9,311.27
	2,109.89
	2,844.58
	3,197.49
364,316.40	3,158.16
15,868,894.05	
158,688.94	
15,710,205.11	
	493,766.31

Operating Revenue Scl

**ESTIMATED MISCELLANEOUS SERVICE REVENUES
BUDGET YEAR 2013**

		TOTAL BUDGETED MONTHLY	TOTAL BUDGETED NEXT YEAR
I - New Service Connections			
Tapping fee 500.00 x	224	9,333.33	112,000.00
Installation Services			
P	2,500.00 x 224	46,666.67	560,000.00
Excess of 10 meters at			
P 10.00/meter after the water meter	50 m. x 120	5,000.00	60,000.00
II- Reopening fee 200.00x	260	4,333.33	52,000.00
III- Miscellaneous Service (Registration and Inspection fee)		3,733.33	44,800.00
Total Miscellaneous Service Revenues		69,066.67	828,800.00

Operating Revenue Scl

ESTIMATED NON-OPERATING REVENUE BUDGET YEAR 2013

Materials Loans	100,000.00
Installation loans	30,000.00
Interest revenues from Banks	30,000.00
Total	160,000.00

Operating Revenue Scl

ESTIMATED CUSTOMERS DEPOSIT BUDGET YEAR 2013

I - Residential Connections	180 x 200.00	36,000.00
II - Commercial / Industrial	12 x 400.00	4,800.00
III - Semi Commercial A	16 x 350.00	5,600.00
IV - Semi Commercial B	16 x 275.00	4,400.00
		50,800.00

hedule C

hedule D

hedule E