

SOGOD WATER DISTRICT
 Sogod, Southern Leyte
 ESTIMATED NUMBER OF SERVICE CONNECTIONS
BUDGET YEAR 2014

OPERATING REVENUE SCHEDULE A
 Page I

I- Residential

Number of connections at beginning of first quarter	2,062				
Number of connections at end of first quarter	2,167				
	4,229	/2	=	2,114.5	Ave. No. of connections at beginning for first quarter
Number of connections at beginning of second quarter	2,167				
Number of connections at end of second quarter	2,272				
	4,439	/2	=	2,219.5	Ave. No. of connections at beginning for second quarter
Number of connections at beginning of third quarter	2,272				
Number of connections at end of third quarter	2,377				
	4,649	/2	=	2,324.5	Ave. No. of connections at beginning for third quarter
Number of connections at beginning of fourth quarter	2,377				
Number of connections at end of fourth quarter	2,482				
	4,859	/2	=	2,429.5	Ave. No. of connections at beginning of fourth quarter

II- Commercial/ Industrial

Number of connections at beginning of first quarter	119				
Number of connections at end of first quarter	127				
	246	/2	=	123.0	Ave. No. of connections at beginning of first quarter
Number of connections at beginning of second quarter	127				
Number of connections at end of second quarter	135				
	262	/2	=	131.0	Ave. No. of connections at beginning of second quarter
Number of connections at beginning of third quarter	135				
Number of connections at end of third quarter	143				
	278	/2	=	139.0	Ave. No. of connections at beginning of third quarter
Number of connections at beginning of fourth quarter	143				
Number of Connections at end of fourth quarter	151				
	294	/2	=	147.0	Ave. No. of connections at beginning of fourth quarter

III- Semi-Commercial A

Number of connections at beginning of first quarter	171			
Number of connections at end of first quarter	178			
	<u>349</u>	/2	=	<u>174.5</u> Ave. No. of connections at beginning for first quarter
Number of connections at beginning of second quarter	178			
Number of connections at end of second quarter	185			
	<u>363</u>	/2	=	<u>181.5</u> Ave. No. of connections at beginning for second quarter
Number of connections at beginning of third quarter	185			
number of connections at end of third quarter	192			
	<u>377</u>	/2	=	<u>188.5</u> Ave. No. of connections at beginning for third quarter
Number of connections at beginning of fourth quarter	192			
Number of Connections at end of fourth quarter	199			
	<u>391</u>	/2	=	<u>195.5</u> Ave. No. of connections at beginning of fourth quarter

IV- Semi-Commercial B

Number of connections at beginning of first quarter	63			
Number of connections at end of first quarter	68			
	<u>131</u>	/2	=	<u>65.5</u> Ave. No. of connections at beginning of first quarter
Number of connections at beginning of second quarter	68			
Number of connections at end of second quarter	73			
	<u>141</u>	/2	=	<u>70.5</u> Ave. No. of connections at beginning of second quarter
Number of connections at beginning of third quarter	73			
number of connections at end of third quarter	78			
	<u>151</u>	/2	=	<u>75.5</u> Ave. No. of connections at beginning of third quarter
Number of connections at beginning of fourth quarter	78			
Number of Connections at end of fourth quarter	83			
	<u>161</u>	/2	=	<u>80.5</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 2014**

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	2114.5	29	618.10	3,920,917.35		133,311.19
2nd quarter	2219.5	30	643.00	4,281,415.50		149,849.54
3rd quarter	2324.5	28	593.20	4,136,680.20		148,920.49
4th quarter	2429.5	30	643.00	<u>4,686,505.50</u>	17,025,518.55	154,654.68
II - Commercial/Industrial						
1st quarter	123.0	40	1,932.00	712,908.00		24,238.87
2nd quarter	131.0	38	1,802.80	708,500.40		24,797.51
3rd quarter	139.0	39	1,867.40	778,705.80		28,033.41
4th quarter	147.0	38	1,802.80	<u>795,034.80</u>	2,995,149.00	26,236.15
III - Semi-Commercial A						
1st quarter	174.5	19	652.05	341,348.18		11,605.84
2nd quarter	181.5	18	614.60	334,649.70		11,712.74
3rd quarter	188.5	18	614.60	347,556.30		12,512.03
4th quarter	195.5	20	689.50	<u>404,391.75</u>	1,427,945.93	13,344.93
IV - Semi-Commercial B						
1st quarter	65.5	15	430.50	84,593.25		2,876.17
2nd quarter	70.5	17	494.70	104,629.05		3,662.02
3rd quarter	75.5	17	494.70	112,049.55		4,033.78
4th quarter	80.5	16	462.60	<u>111,717.90</u>	412,989.75	3,686.69
Total Water Sales					21,861,603.23	
Penalty Charges of 10% was based on the following collection efficiency:				Less: 1% Allowance for Bad Debts	<u>218,616.03</u>	
1st quarter	66%		Net Water Sales		21,642,987.19	
2nd quarter	65%			Total Penalty Charges		753,476.04
3rd quarter	64%					
4th quarter	67%					

Operating Revenue Schedule C

**ESTIMATED MISCELLANEOUS SERVICE REVENUES
BUDGET YEAR 2014**

		TOTAL BUDGETED MONTHLY	TOTAL BUDGETED NEXT YEAR
I - New Service Connections			
Tapping fee 500.00 x	500	20,833.33	250,000.00
Installation Services			
P 2,500.00 x	500	104,166.67	1,250,000.00
Excess of 10 meters at			
P 10.00/meter after the water meter	50 m. x 260	10,833.33	130,000.00
II- Reopening fee 200.00x	400	6,666.67	80,000.00
III- Miscellaneous Service	(Registration and Inspection fee)	8,333.33	100,000.00
Total Miscellaneous Service Revenues		<u>150,833.33</u>	<u>1,810,000.00</u>

Operating Revenue Schedule D

ESTIMATED NON-OPERATING REVENUE BUDGET YEAR 2014

Materials Loans	150,000.00
Installation loans	30,000.00
Interest revenues from Banks	40,000.00
Total	<u>220,000.00</u>

Operating Revenue Schedule E

ESTIMATED CUSTOMERS DEPOSIT BUDGET YEAR 2014

I - Residential Connections	420 x 200.00	84,000.00
II - Commercial / Industrial	32 x 400.00	12,800.00
III - Semi Commercial A	28 x 350.00	9,800.00
IV - Semi Commercial B	20 x 275.00	5,500.00
		<u>112,100.00</u>