

SOGOD WATER DISTRICT
 Sogod, Southern Leyte
 ESTIMATED NUMBER OF SERVICE CONNECTIONS
BUDGET YEAR 2015

OPERATING REVENUE SCHEDULE A
 Page I

I- Residential

Number of connections at beginning of first quarter	2,094				
Number of connections at end of first quarter	2,140				
	4,234	/2	=	2,117.0	Ave. No. of connections at beginning for first quarter
Number of connections at beginning of second quarter	2,140				
Number of connections at end of second quarter	2,186				
	4,326	/2	=	2,163.0	Ave. No. of connections at beginning for second quarter
Number of connections at beginning of third quarter	2,186				
Number of connections at end of third quarter	2,232				
	4,418	/2	=	2,209.0	Ave. No. of connections at beginning for third quarter
Number of connections at beginning of fourth quarter	2,232				
Number of connections at end of fourth quarter	2,278				
	4,510	/2	=	2,255.0	Ave. No. of connections at beginning of fourth quarter

II- Commercial/ Industrial

Number of connections at beginning of first quarter	148				
Number of connections at end of first quarter	153				
	301	/2	=	150.5	Ave. No. of connections at beginning of first quarter
Number of connections at beginning of second quarter	153				
Number of connections at end of second quarter	158				
	311	/2	=	155.5	Ave. No. of connections at beginning of second quarter
Number of connections at beginning of third quarter	158				
Number of connections at end of third quarter	163				
	321	/2	=	160.5	Ave. No. of connections at beginning of third quarter
Number of connections at beginning of fourth quarter	163				
Number of Connections at end of fourth quarter	168				
	331	/2	=	165.5	Ave. No. of connections at beginning of fourth quarter

OPERATING REVENUE SCHEDULE A

Page 2

III- Semi-Commercial A

Number of connections at beginning of first quarter	176			
Number of connections at end of first quarter	184			
	<u>360</u>	/2	=	<u>180.0</u> Ave. No. of connections at beginning for first quarter
Number of connections at beginning of second quarter	184			
Number of connections at end of second quarter	192			
	<u>376</u>	/2	=	<u>188.0</u> Ave. No. of connections at beginning for second quarter
Number of connections at beginning of third quarter	192			
number of connections at end of third quarter	200			
	<u>392</u>	/2	=	<u>196.0</u> Ave. No. of connections at beginning for third quarter
Number of connections at beginning of fourth quarter	200			
Number of Connections at end of fourth quarter	208			
	<u>408</u>	/2	=	<u>204.0</u> Ave. No. of connections at beginning of fourth quarter

IV- Semi-Commercial B

Number of connections at beginning of first quarter	62			
Number of connections at end of first quarter	68			
	<u>130</u>	/2	=	<u>65.0</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	74			
	<u>142</u>	/2	=	<u>71.0</u> Ave. No. of connections at beginning of second quarter
Number of connections at beginning of third quarter	74			
number of connections at end of third quarter	80			
	<u>154</u>	/2	=	<u>77.0</u> Ave. No. of connections at beginning of third quarter
Number of connections at beginning of fourth quarter	80			
Number of Connections at end of fourth quarter	86			
	<u>166</u>	/2	=	<u>83.0</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 2015**

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	2117.0	23	468.70	2,976,713.70		101,208.27
2nd quarter	2163.0	25	518.50	3,364,546.50		121,123.67
3rd quarter	2209.0	24	493.60	3,271,087.20		107,945.88
4th quarter	2255.0	25	518.50	<u>3,507,652.50</u>	13,119,999.90	105,229.58
II - Commercial/Industrial						
1st quarter	150.5	37	1,738.20	784,797.30		26,683.11
2nd quarter	155.5	34	1,544.40	720,462.60		25,936.65
3rd quarter	160.5	36	1,673.60	805,838.40		26,592.67
4th quarter	165.5	36	1,673.60	<u>830,942.40</u>	3,142,040.70	24,928.27
III - Semi-Commercial A						
1st quarter	180	20	689.50	372,330.00		12,659.22
2nd quarter	188	19	652.05	367,756.20		13,239.22
3rd quarter	196	18	614.60	361,384.80		11,925.70
4th quarter	204	17	577.15	<u>353,215.80</u>	1,454,686.80	10,596.47
IV - Semi-Commercial B						
1st quarter	65	18	526.80	102,726.00		3,492.68
2nd quarter	71	17	494.70	105,371.10		3,793.36
3rd quarter	77	17	494.70	114,275.70		3,771.10
4th quarter	83	16	462.60	<u>115,187.40</u>	437,560.20	3,455.62
Total Water Sales					18,154,287.60	
Penalty Charges of 10% was based on the following collection efficiency:				Less: 1% Allowance for Bad Debts	<u>181,542.88</u>	
1st quarter	66%		Net Water Sales		17,972,744.72	
2nd quarter	64%			Total Penalty Charges		602,581.47
3rd quarter	67%					
4th quarter	70%					

Operating Revenue Schedule C

**ESTIMATED MISCELLANEOUS SERVICE REVENUES
BUDGET YEAR 2015**

		TOTAL BUDGETED MONTHLY	TOTAL BUDGETED NEXT YEAR
I - New Service Connections			
Tapping fee 500.00 x	260	10,833.33	130,000.00
Installation Services			
P 2,500.00 x	260	54,166.67	650,000.00
Excess of 10 meters at			
P 10.00/meter after the water meter	50 m. x 104	4,333.33	52,000.00
II- Reopening fee 200.00x	450	7,500.00	90,000.00
III- Miscellaneous Service (Registration and Inspection fee)		4,333.33	52,000.00
Total Miscellaneous Service Revenues		<u>81,166.67</u>	<u>974,000.00</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	184 x 200.00	36,800.00
II - Commercial / Industrial	20 x 400.00	8,000.00
III - Semi Commercial A	32 x 350.00	11,200.00
IV - Semi Commercial B	24 x 275.00	6,600.00
		<u>62,600.00</u>