

SAGAY WATER DISTRICT
Sagay City, Negros Occidental

PROJECTED WATER SALES
BUDGET YEAR 2012

Month Covered	No. of connection	Average consumption	METERED SALES	PENALTY
JANUARY	8850	20	3,239,100.00	32,391.00
FEBRUARY	8920	20	3,263,880.00	32,638.80
MARCH	8990	20	3,288,660.00	32,886.60
APRIL	9060	20	3,313,440.00	33,134.40
MAY	9130	20	3,338,220.00	33,382.20
JUNE	9200	20	3,363,000.00	33,630.00
JULY	9270	20	3,387,780.00	33,877.80
AUGUST	9340	20	3,412,560.00	34,125.60
SEPTEMBER	9410	20	3,437,340.00	34,373.40
OCTOBER	9480	20	3,462,120.00	34,621.20
NOVEMBER	9550	20	3,486,900.00	34,869.00
DECEMBER	9620	20	3,511,680.00	35,116.80

40,504,680.00	405,046.80
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METERED SALES----- 40,504,680.00

PENALTY CHARGES----- 405,046.00

MISC. SERVICE REVENUES 1,740,000.00

Total 42,649,726.00

Assumption:

1. 70 connections a month
2. 20 cu.m. average consumption
3. Using the minimum water rate of P175.00
4. penalty is 10% of uncollected (10% of billing)
5. Misc. Revenues:

New application : 840 X 2,000.00	1,680,000.00
Re-opening : 120 x 500	60,000.00
total =	1,740,000.00

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Approved by:


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