

SAGAY WATER DISTRICT
Sagay City, Negros Occidental

PROJECTED WATER SALES
BUDGET YEAR 2015

Month Covered	No. of connection	Average consumption	METERED SALES	PENALTY
JANUARY	11357	20	4,197,378.00	41,973.78
FEBRUARY	11437	20	4,225,698.00	42,256.98
MARCH	11517	20	4,254,018.00	42,540.18
APRIL	11597	20	4,282,338.00	42,823.38
MAY	11677	20	4,310,658.00	43,106.58
JUNE	11757	20	4,338,978.00	43,389.78
JULY	11837	20	4,367,298.00	43,672.98
AUGUST	11917	20	4,395,618.00	43,956.18
SEPTEMBER	11997	20	4,423,938.00	44,239.38
OCTOBER	12077	20	4,452,258.00	44,522.58
NOVEMBER	12157	20	4,480,578.00	44,805.78
DECEMBER	12237	20	4,508,898.00	45,088.98

52,237,656.00	522,376.56
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METERED SALES----- 52,237,656.00
 PENALTY CHARGES----- 522,376.56
 MISC. SERVICE REVENUES 1,980,000.00


Total 54,740,032.56

Assumption:

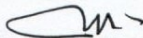
1. 80 connections a month
2. 20 cu.m. average consumption
3. Using the minimum water rate of P175.00
4. penalty is 10% of uncollected (10% of billing)
5. Misc. Revenues:

New application : 960 X 2,000.00	1,920,000.00
Re-opening : 120 x 500	<u>60,000.00</u>
total =	1,980,000.00

Prepared by:


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Approved by:


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