

## BASIC ASSUMPTION

1. Water Sales was computed using the existing water rate, MC of P 175.00  
70 connection increase a month for 2012

2. Collection Efficiency 95%

3. Average consumption per connection is 20cu.m.

4. Other receipts is composed of the following

Application fee is P 2000.00/connection for 840 new connection

Reopening of 120 x 500

Collection of A/R - ( 60% OF 1,650,000.00 )

5. Debt Service is 338,292.00 based on LWUA actual amortization schedule.

Monthly amortization P 28,191.00.00

6. CAPEX includes:

Board Rm Extension	100,000.00
Office Equipt	50,000.00
Upgrade/Rehab of Lines	3,000,000.00
Expansions Project to Brgy Molocaboc	4,000,000.00
Expansions Project to Brgy Himogaan	500,000.00
Wells	500,000.00
Meters	620,000.00
Meter Installation Materials	150,000.00
Improvement of Pump Facilities	
Baeutifications	300,000.00
Insurance Spare	
Submersible Pumps	200,000.00
Submersible Motor	150,000.00
Hypo Chlorinator	60,000.00
Automation of Pumping station	500,000.00
Transportation Vehicles	1,000,000.00
Tools	200,000.00
Total	P 11,330,000.00