SANTA MARIA WATER DISTRICT
Poblacion West, Santa Maria, Pangasinan

Collection of Water Bills (First Quarter)	Residential	Government	Commercial	Bulk/Wholesale	Totals
Number of Connection beginning of the First Quarter	2,750	50	80	0	2,880
Additional Connection During the Quarter	40	10	10	0	60
Number of Connection End of First Quarter	2,790	60	90	0	2,940
Average Number of Connections per Month	2,770	55	85	0	2,910

Classification	Average Connection	Average Consumption	Minimum Charge	11-20	21-30	31-40	41-UP	Average Revenue Connection	Projected Billings
Residential	2,770	20	218.00	22.60	23.95	25.70	27.75	444.00	3,689,640.0
Government	55	100	348.80	22.60	23.95	25.70	27.75	2,737.00	451,605.0
Commercial	85	20	381.50	39.55	41.90	44.95	48.55	777.00	198,135.0
Projected Water Sales-First Quarter									4,339,380.0
Multiply by Collection Efficiency									0.9
Estimated Collection of Water Sales-First Quarter									4,252,592.0

Projected Water Sales-First Quarter	4,339,380.0
Multiply by Deliquency Rate (on time paid of 80%)	0.2
Overdue Bill	867,876.0
Multiply by Penalty Rate	0.1
Penalty Charges	130,181.0
Multiply by Estimated Collection Efficiency	0.9
Estimated Collection from Penalty Charges	127,577.0

Collection of Accounts Receivable	
Accounts Receivable-beginning of the First Quarter	400,000.0
Estimated Collection Rate-During the Quarter	0.4
Collection of Prior Period Accounts Receivable-Customers	160,000.0
Total Projected Collection of Water Sales/Bills	4,540,169.0