SANTA MARIA WATER DISTRICT
Poblacion West, Santa Maria, Pangasinan

Collection of Water Bills (Second Quarter)	Residential	Government	Commercial	Bulk/Wholesale	Totals
Number of Connection beginning of the Second Quarter	2,790	60	90	0	2,940
Additional Connection During the Quarter	40	10	10	0	60
Number of Connection End of Second Quarter	2,830	70	100	0	3,000
Average Number of Connections per Month	2,810	65	95	0	2,970

Classification	Average Connection	Average Consumption	Minimum Charge	11-20	21-30	31-40	41-UP	Average Revenue Connection	Projected Billings
Residential	2,810	20	218.00	22.60	23.95	25.70	27.75	444.00	3,742,920.00
Government	65	100	348.80	22.60	23.95	25.70	27.75	2,737.00	533,715.00
Commercial	95	20	381.50	39.55	41.90	44.95	48.55	777.00	221,445.00
Projected Water Sales-Second Quarter									4,498,080.00
Multiply by Collection Efficiency									0.98
Estimated Collection of Water Sales-Second Quarter									4,408,118.00

Projected Water Sales-Second Quarter	4,498,080.00
Multiply by Deliquency Rate (on time paid of 80%)	0.20
Overdue Bill	899,616.00
Multiply by Penalty Rate	0.15
Penalty Charges	134,942.00
Multiply by Estimated Collection Efficiency	0.98
Estimated Collection from Penalty Charges	132,243.00

Collection of Accounts Receivable	
Accounts Receivable-beginning of the Second Quarter	240,000.00
Estimated Collection Rate-During the Quarter	0.30
Collection of Prior Period Accounts Receivable-Customers	72,000.00
Total Projected Collection of Water Sales/Bills	4,612,361.00