

SANTA MARIA WATER DISTRICT
Poblacion West, Santa Maria, Pangasinan

Collection of Water Bills (Third Quarter)		Residential		Government		Commercial		Bulk/Wholesale		Totals
Number of Connection beginning of the Third Quarter		2,830	70		100	0				3,000
Additional Connection During the Quarter		40	10		10	0				60
Number of Connection End of Third Quarter		2,870	80		110	0				3,060
Average Number of Connections per Month		2,850	75		105	0				3,030
	Average Connection	Average Consumption	Minimum Charge	11-20	21-30	31-40	41-UP	Average Revenue Connection		Projected Billings
Residential	2,850	20	218.00	22.60	23.95	25.70	27.75	444.00		3,796,200.00
Government	75	100	348.80	22.60	23.95	25.70	27.75	2,737.00		615,825.00
Commercial	105	20	381.50	39.55	41.90	44.95	48.55	777.00		244,755.00
Projected Water Sales-Third Quarter										4,656,780.00
Multiply by Collection Efficiency										0.98
Estimated Collection of Water Sales-Third Quarter										4,563,644.00
Projected Water Sales-Third Quarter										4,656,780.00
Multiply by Delinquency Rate (on time paid of 80%)										0.20
Overdue Bill										931,356.00
Multiply by Penalty Rate										0.15
Penalty Charges										139,703.00
Multiply by Estimated Collection Efficiency										0.99
Estimated Collection from Penalty Charges										136,909.00
Collection of Accounts Receivable										168,000.00
Accounts Receivable-beginning of the Third Quarter										0.20
Estimated Collection Rate-During the Quarter										33,600.00
Collection of Prior Period Accounts Receivable-Customers										4,734,153.00
Total Projected Collection of Water Sales/Bills										