

SANTA MARIA WATER DISTRICT
Poblacion West, Santa Maria, Pangasinan

	Residential	Government	Commercial	Bulk/Wholesale	Totals		
Collection of Water Bills (Fourth Quarter)							
Number of Connection beginning of the Fourth Quarter	2,870	80	110	0	3,060		
Additional Connection During the Quarter	40	10	10	0	60		
Number of Connection End of Fourth Quarter	2,910	90	120	0	3,120		
Average Number of Connections per Month	2,890	85	115	0	3,090		
	Average Consumption	Minimum Charge	11-20	21-30	31-40	41-UP	Average Revenue Connection
Residential	20	218.00	22.60	23.95	25.70	27.75	444.00
Government	100	348.80	22.60	23.95	25.70	27.75	2,737.00
Commercial	20	381.50	39.55	41.90	44.95	48.55	777.00
Projected Water Sales-Fourth Quarter							3,849,480.00
Multiply by Collection Efficiency							697,935.00
Estimated Collection of Water Sales-Fourth Quarter							268,065.00
							4,815,480.00
Projected Water Sales-Fourth Quarter							4,815,480.00
Multiply by Delinquency Rate (on time paid of 80%)							0.2
Overdue Bill							963,096.00
Multiply by Penalty Rate							0.1
Penalty Charges							144,464.00
Multiply by Estimated Collection Efficiency							0.9
Estimated Collection from Penalty Charges							141,575.00
Collection of Accounts Receivable							134,400.00
Accounts Receivable-beginning of the Fourth Quarter							0.1
Estimated Collection Rate-During the Quarter							13,440.00
Collection of Prior Period Accounts Receivable-Customers							4,874,185.00
Total Projected Collection of Water Sales/Bills							