



GUINAYANGAN WATER DISTRICT
Guinayangan, Quezon
PROJECTED INCOME
CY 2018

I. INCOME FROM WATER SALES

A. PROJECTION - NO. OF SERVICE CONNECTIONS FOR 2018

	Residential	Government	Commercial	Comm. A	Comm. B	Comm. C	TOTAL
No. of Connections Beginning 2018	2647	56	23	6	34	91	2857
Estimated New Connection during the year	115	0	0	0	0	5	120
Estimated Reconnection during the year	50	0	0	0	0	1	51
TOTAL	2812	56	23	6	34	97	3028

B. COMPUTATION OF REVENUE

CLASSIFICATION	No. of Connection	Average Consumption	Minimum Charge	11 - 20	21 - 30	31 - 40	41 - UP	Ave. Revenue per Connection	Projected Monthly Billing
Residential	2812	15	201.00	21.85	24.00	26.40	28.90	310.25 ¹	872,423.00
Government	56	30	201.00	21.85	24.00	26.40	28.90	659.50	36,932.00
Commercial	23	30	402.00	43.70	48.00	52.80	57.80	1319.00	30,337.00
Commercial A	6	20	351.75	38.20	42.00	46.20	50.55	733.75	4,402.50
Commercial B	34	20	301.50	32.75	36.00	39.60	43.35	629.00	21,386.00
Commercial C	97	20	251.25	27.30	30.00	33.00	36.10	524.25	50,852.25
Total									1,016,332.75

x 12 months

Projected Water Sales for 2018: **12,195,993.00**

II. Revenue from Penalty Charges

Projected Sales for 2018: 12,195,993.00
Delinquency Rate (On time Paid is 72.0%): 28.00%
Overdue Bills: 3,414,878.04
Penalty Rate: 10%
Penalty Charges: **341,487.80**

III. Revenue from Water Meter Maintenance Fee (WMMF)

Average No. of Connection per month: 3028
WMMF Charge per month: 5.00
Estimated WMMF Annual Income: **151,680.00**

IV. Other Business Income

A. New Connections

Estimated Number of New Connections for 2018: 120
New Connection Fees and Charges: 2,700.00
Estimated Revenue from New Connection Fees and Charges: **324,000.00**

B. Reconnections

Estimated Number of Reconnections: 51
Reconnection Fees and Charges: 200
Estimated Revenue from Reconnections: **10,200.00**

V. Interest Revenue

Estimated Interest Earnings from Savings Accounts: **5,000.00**

TOTAL PROJECTED REVENUE FOR 2018: 13,058,360.80

7/10/18 for WMMF