



GUINAYANGAN WATER DISTRICT
Guinayangan, Quezon
PROJECTED INCOME
CY 2019

I. 40202090 - WATERWORKS SYSTEM FEES

A. PROJECTION - NO. OF SERVICE CONNECTIONS FOR 2019

	Residential	Government	Commercial	Comm. A	Comm. B	Comm. C	TOTAL
No. of Connections Beginning 2019	2839	60	25	6	32	92	3054
Estimated New Connection during the year	120	0	0	0	0	5	125
Estimated Reconnection during the year	50	0	0	0	2	0	52
TOTAL	3009	60	25	6	34	97	3231

B. COMPUTATION OF REVENUES

CLASSIFICATION	No. of Connection	Average Consumption	Minimum Charge	11 - 20	21 - 30	31 - 40	41 - UP	Ave. Revenue per Connection	Projected Monthly Billing
Residential	3009	15	201.00	21.85	24.00	26.40	28.90	310.25	933,542.25
Government	60	30	201.00	21.85	24.00	26.40	28.90	659.50	39,570.00
Commercial	25	30	402.00	43.70	48.00	52.80	57.80	1319.00	32,975.00
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									1,082,728.00

x 12 months

Projected Water Sales for 2019: **12,992,736.00**

C. Revenue from Water Meter Maintenance Fee (WMMF)

Average No. of Connection per month: 3231

WMMF Charge per month: 5.00

Estimated WMMF Annual Income: **193,860.00**

D. New Connection Fees and Charges

Estimated Number of New Connections for 2019: 125

New Connection Fees and Charges: 2,700.00

Estimated Revenue from New Connection Fees and Charges: **337,500.00**

E. Reconnection Fees and Charges

Estimated Number of Reconnections: 52

Reconnection Fees and Charges: 300

Estimated Revenue from Reconnections: **15,600.00**

II. 40202230 - Fines and Penalties - Business Income

Projected Sales for 2019: 12,992,736.00

Delinquency Rate (On time Paid is 72.0%): 28.00%

Overdue Bills: 3,637,966.08

Penalty Rate: 10%

Penalty Charges: **363,796.61**

III. 40202990 - Other Business Income

Estimated Income from Sale of Inventory Supplies/Materials: **20,000.00**

IV. 40202210 - Interest Income

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

V. 40603990 - Miscellaneous Income

Estimated Income from Sale of Bid Documents/Scrap Materials: **5,000.00**

TOTAL PROJECTED REVENUE FOR 2019: 13,933,492.61

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