

Carcar Water District
 Projected Water Rates & Additional Connections
 For the year 2012

Water Rates

Categories	Minimum Charges	11 - 20	21-30	31-40 over	41 Up
Residential/Domestics	132.00	13.50	15.10	17.70	20.80
Government	132.00	13.50	15.10	17.70	20.80
Commercial/Industrial	264.00	27.00	30.20	35.40	41.60
Commercial/Industrial (A)	231.00	23.62	26.42	30.97	36.40
Commercial/Industrial (B)	198.00	20.25	22.65	26.55	31.20
Commercial/Industrial (C)	165.00	16.87	18.87	22.12	26.00

Average No.of Connections

		First Quarter	Second Quarter	Third Quarter	Fourth Quarter
A Initial Number of Connections	[A.1-1+A.2-1]	9,692	9,872	10,052	10,232
A.1 Residential					
A.1-1 No.of Connection Beginning		9,094	9,259	9,424	9,589
A.1-2 Additional No.of Connection		165	165	165	165
A.1-3 Total Domestic		9,259	9,424	9,589	9,754
A.1-4 Projected Ave.No.of Connection	[A.1-3+A.1-1)/2]	9,176	9,334	9,499	9,664
A.2 Commercial					
A.2-1 No.of Connection Beginning		598	613	628	643
A.2-2 Additional No. of Connection		15	15	15	15
A.2-3 Total commercial		613	628	643	658
A.2-4 Projected Ave.No.of Connection	[A.2-3+A.2-1)/2]	605	627	642	658
Total No.of Connection End	[A.2-3+A.1-3]	9,872	10,052	10,232	10,412

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Carcar Water District
 Schedule of Water Sales Collection
 Budget for the Year 2013
 (Quarterly Projection)

Billing & Collection of Water Revenue

First Quarter

a. Billings	Ave.No.of Connection	Ave.Consumption in cu.m.	Ave.Consumption in Peso	Monthly Billing	Quarterly Projection
a.1 Domestic/Residential	9,845	19	347.70	3,423,106.50	10,269,319.50
a.2 Commercial/Industrial	683	28	512.40	349,969.20	1,049,907.60
a.3 Total Billing				<u>3,773,075.70</u>	<u>11,319,227.10</u>
b Collection (Current Year)					
b.1 Collection of on-time payments (OTP) - 70% of Total Water Sales			2,641,152.99		
b.1.1 OTP with 5% Rebates (70% of OTP)				1,848,807.09	5,546,421.28
b.1.2 Rebates (5%)				(92,440.35)	(277,321.06)
b.1.1.3 OTP without rebates (30% of OTP)				792,345.90	2,377,037.69
b.2 Collection with penalty charges (30% of Total Water Sales)			1,131,922.71		
b.2.1 Collection efficiency of accounts with penalty				90%	
b.2.2 Penalty charge (10%)				1,018,730.44	3,056,191.32
				101,873.04	305,619.13
b.3 Total Collection (Current Month)				<u>3,669,316.12</u>	<u>11,007,948.35</u>
c.Collection on Arrears(Current Year)					
c.1 Beginning Balance					
c.2 Arrears this period				124,511.50	373,534.49
c.3 Collection Rate(85%)				85%	85%
c.4 Amount Collected				<u>105,834.77</u>	<u>211,669.55</u>
d.Collection on Arrears(Prior Years)					
d.1 Balance					
d.2 Collection Rate(5%)					2,630,488.00
d.3 Collection on Arrears(Prev.Year)				<u>43,841.47</u>	<u>131,524.40</u>
Total Collection on Water Bills (First Quarter)				<u>3,818,992.36</u>	<u>11,351,142.30</u>

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Billing & Collection of Water Revenue

Second Quarter

a. Billings	Ave.No.of Connection	Ave.Consumption in cu.m.	Ave.Consumption in Peso	Monthly Billing	Quarterly Projection
a.1 Domestic/Residential	10,055	21	384.30	3,864,136.50	11,592,409.50
a.2 Commercial/Industrial	698	29	530.70	370,428.60	1,111,285.80
a.3 Total Billing				<u>4,234,565.10</u>	<u>12,703,695.30</u>
b Collection (Current Year)					
b.1 Collection of on-time payments (OTP) - 70% of Total Water Sales			2,964,195.57		
b.1.1 OTP with 5% Rebates (70% of OTP)				2,074,936.90	6,224,810.70
b.1.2 Rebates (5%)				(103,746.84)	(311,240.53)
b.1.1.3 OTP without rebates (30% of OTP)				889,258.67	2,667,776.01
b.2 Collection with penalty charges (30% of Total Water Sales)			1,270,369.53		
b.2.1 Collection efficiency of accounts with penalty			90%	1,143,332.58	3,429,997.73
b.2.2 Penalty charge (10%)				114,333.26	342,999.77
b.3 Total Collection (Current Month)				<u>4,118,114.56</u>	<u>12,354,343.68</u>
c.Collection on Arrears(Current Year)					
c.1 Beginning Balance					
c.2 Arrears this period				139,740.65	419,221.94
c.3 Collection Rate(85%)				85%	85%
c.4 Amount Collected				<u>118,779.55</u>	<u>237,559.10</u>
d.Collection on Arrears(Prior Years)					
d.1 Balance					2,498,963.60
d.2 Collection Rate(5%)					5%
d.3 Collection on Arrears(Prev.Year)				<u>41,649.39</u>	<u>124,948.18</u>
Total Collection on Water Bills (First Quarter)	[b3+c4+d3]			<u>4,278,543.50</u>	<u>12,716,850.96</u>

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Billing & Collection of Water Revenue

Third Quarter

a. Billings	Ave.No.of Connection	Ave.Consumption in cu.m.	Ave.Consumption in Peso	Monthly Billing	Quarterly Projection
a.1 Domestic/Residential	10,265	20	366.00	3,756,990.00	11,270,970.00
a.2 Commercial/Industrial	713	31	567.30	404,484.90	1,213,454.70
a.3 Total Billing				<u>4,161,474.90</u>	<u>12,484,424.70</u>
b Collection (Current Year)					
b.1 Collection of on-time payments (OTP) - 70% of Total Water Sales			2,913,032.43		
b.1.1 OTP with 5% Rebates (70% of OTP)				2,039,122.70	6,117,368.10
b.1.2 Rebates (5%)				(101,956.14)	(305,868.41)
b.1.1.3 OTP without rebates (30% of OTP)				873,909.73	2,621,729.19
b.2 Collection with penalty charges (30% of Total Water Sales)			1,248,442.47		
b.2.1 Collection efficiency of accounts with penalty			90%	1,123,598.22	3,370,794.67
b.2.2 Penalty charge (10%)				112,359.82	337,079.47
b.3 Total Collection (Current Month)				<u>4,047,034.34</u>	<u>12,141,103.02</u>
c.Collection on Arrears(Current Year)					
c.1 Beginning Balance					
c.2 Arrears this period				137,328.67	411,986.02
c.3 Collection Rate(85%)				85%	85%
c.4 Amount Collected				<u>116,729.37</u>	<u>233,458.74</u>
d.Collection on Arrears(Prior Years)					
d.1 Balance					
d.2 Collection Rate(5%)					2,374,015.42
d.3 Collection on Arrears(Prev.Year)				<u>39,566.92</u>	<u>118,700.77</u>
Total Collection on Water Bills					
(First Quarter)		[b3+c4+d3]		<u>4,203,330.63</u>	<u>12,493,262.53</u>

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Billing & Collection of Water Revenue

Fourth Quarter

a. Billings	Ave.No.of Connection	Ave.Consumption in cu.m.	Ave.Consumption in Peso	Monthly Billing	Quarterly Projection
a.1 Domestic/Residential	10,475	20	366.00	3,833,850.00	11,501,550.00
a.2 Commercial/Industrial	728	29	530.70	386,349.60	1,159,048.80
a.3 Total Billing				<u>4,220,199.60</u>	<u>12,660,598.80</u>
b Collection (Current Year)					
b.1 Collection of on-time payments (OTP) - 70% of Total Water Sales			2,954,139.72		
b.1.1 OTP with 5% Rebates (70% of OTP)				2,067,897.80	6,203,693.41
b.1.2 Rebates (5%)				(103,394.89)	(310,184.67)
b.1.1.3 OTP without rebates (30% of OTP)				886,241.92	2,658,725.75
b.2 Collection with penalty charges (30% of Total Water Sales)			1,266,059.88		
b.2.1 Collection efficiency of accounts with penalty			90%	1,139,453.89	3,418,361.68
b.2.2 Penalty charge (10%)				113,945.39	341,836.17
b.3 Total Collection (Current Month)				<u>4,104,144.11</u>	<u>12,312,432.33</u>
c.Collection on Arrears(Current Year)					
c.1 Beginning Balance					
c.2 Arrears this period				139,266.59	417,799.76
c.3 Collection Rate(85%)				85%	85%
c.4 Amount Collected				<u>118,376.60</u>	<u>236,753.20</u>
d.Collection on Arrears(Prior Years)					
d.1 Balance					
d.2 Collection Rate(5%)					2,255,314.65
d.3 Collection on Arrears(Prev.Year)				<u>37,588.58</u>	<u>112,765.73</u>
Total Collection on Water Bills					
(First Quarter)		[b3+c4+d3]		<u>4,260,109.29</u>	<u>12,661,951.26</u>

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Billing & Collection of Water Revenue

First Quarter

a. Billings	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL
a.1 Domestic/Residential	10,269,319.50	11,592,409.50	11,270,970.00	11,501,550.00	44,634,249.00
a.2 Commercial/Industrial	1,049,907.60	1,111,285.80	1,213,454.70	1,159,048.80	4,533,696.90
a.3 Total Billing	11,319,227.10	12,703,695.30	12,484,424.70	12,660,598.80	49,167,945.90
b Collection (Current Year)					
b.1 Collection of on-time payments (OTP) - 70% of Total Water Sales					
b.1.1 OTP with 5% Rebates (70% of OTP)	5,546,421.28	6,224,810.70	6,117,368.10	6,203,693.41	24,092,293.49
b.1.2 Rebates (5%)	(277,321.06)	(311,240.53)	(305,868.41)	(310,184.67)	(1,204,614.67)
b.1.1.3 OTP without rebates (30% of OTP)	2,377,037.69	2,667,776.01	2,621,729.19	2,658,725.75	10,325,268.64
b.2 Collection with penalty charges (30% of Total Water Sales)					
b.2.1 Collection efficiency of accounts with penalty	3,056,191.32	3,429,997.73	3,370,794.67	3,418,361.68	13,275,345.39
b.2.2 Penalty charge (10%)	305,619.13	342,999.77	337,079.47	341,836.17	1,327,534.54
b.3 Total Collection (Current Month)	11,007,948.35	12,354,343.68	12,141,103.02	12,312,432.33	47,815,827.39
c.Collection on Arrears(Current Year)					
c.1 Beginning Balance					
c.2 Arrears this period	373,534.49	419,221.94	411,986.02	417,799.76	
c.3 Collection Rate(85%)	85%	85%	85%	85%	
c.4 Amount Collected	211,669.55	237,559.10	233,458.74	236,753.20	919,440.59
d.Collection on Arrears(Prior Years)					
d.1 Balance	2,630,488.00	2,498,963.60	2,374,015.42	2,255,314.65	
d.2 Collection Rate(5%)	5%	5%	5%	5%	
d.3 Collection on Arrears(Prev.Year)	131,524.40	124,948.18	118,700.77	112,765.73	487,939.08
Total Collection on Water Bills					
[b3+c4+d3]	11,351,142.30	12,716,850.96	12,493,262.53	12,661,951.26	40,447,631.32

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