

MARAMAG WATER DISTRICT
Maramag, Bukidnon

OPERATING REVENUE BUDGET
CY 2015

General Data:

Projected Year-end Connections 2014	:	6,800
Projected Market Growth	:	600
Mid-year Connections 2015	:	7,100
Year-end Connections 2015	:	7,400
Average Monthly Consumption/s.c.	:	25 cubic meters
Collection Efficiency	:	

Existing Water Rates: (October 2014 to December 2014):

	<u>Residential/ Government</u>	<u>Commercial/ Industrial</u>	<u>Commercial A</u>
Minimum Charge	P 130.00	P 260.00	P 227.50
11 - 20	14.30	28.60	25.05
21 - 30	19.10	38.20	33.40
31 - 40	24.70	49.40	43.20
41 - up	31.70	63.40	55.50

At P130.00 MC, Billing Based on Average Consumption of 24 cu.m.:

01 - 10 cu. m.	P 130.00	P 260.00	P 227.50
11 - 20 cu. m.	143.00	286.00	250.50
21 - 30 cu. m.	76.40	152.80	172.80
	P 349.40	P 698.80	P 650.80

Projected Monthly Billings:

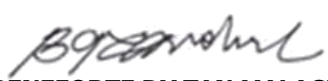
January	Residential/Gov't.	6,028	x	P 349.40	:	P 2,106,183.20
	Commercial/Industrial	274	x	698.80	:	191,471.20
	Commercial A	548	x	650.80	:	356,638.40
		6,850				P 2,654,292.80
February	Residential/Gov't.	6,072	x	P 349.40	:	P 2,121,556.80
	Commercial/Industrial	276	x	698.80	:	192,868.80
	Commercial A	552	x	650.80	:	359,241.60
		6,900				P 2,673,667.20
March	Residential/Gov't.	6,116	x	P 349.40	:	P 2,136,930.40
	Commercial/Industrial	278	x	698.80	:	194,266.40
	Commercial A	556	x	650.80	:	361,844.80
		6,950				P 2,693,041.60
April	Residential/Gov't.	6,160	x	P 349.40	:	P 2,152,304.00
	Commercial/Industrial	280	x	698.80	:	195,664.00
	Commercial A	560	x	650.80	:	364,448.00
		7,000				P 2,712,416.00
May	Residential/Gov't.	6,204	x	P 349.40	:	P 2,167,677.60
	Commercial/Industrial	282	x	698.80	:	197,061.60
	Commercial A	564	x	650.80	:	367,051.20
		7,050				P 2,731,790.40
				Total of Page 1:		P 13,465,208.00

June	Residential/Gov't.	6,248	x P	349.40	: P	2,183,051.20
	Commercial/Industrial	284	x	698.80	:	198,459.20
	Commercial A	568	x	650.80	:	369,654.40
		7,100				P 2,751,164.80
July	Residential/Gov't.	6,292	x P	349.40	: P	2,198,424.80
	Commercial/Industrial	286	x	698.80	:	199,856.80
	Commercial A	572	x	650.80	:	372,257.60
		7,150				P 2,770,539.20
August	Residential/Gov't.	6,336	x P	349.40	: P	2,213,798.40
	Commercial/Industrial	288	x	698.80	:	201,254.40
	Commercial A	576	x	650.80	:	374,860.80
		7,200				P 2,789,913.60
September	Residential/Gov't.	6,380	x P	349.40	: P	2,229,172.00
	Commercial/Industrial	290	x	698.80	:	202,652.00
	Commercial A	580	x	650.80	:	377,464.00
		7,250				P 2,809,288.00
October	Residential/Gov't.	6,424	x P	349.40	: P	2,244,545.60
	Commercial/Industrial	292	x	698.80	:	204,049.60
	Commercial A	584	x	650.80	:	380,067.20
		7,300				P 2,828,662.40
November	Residential/Gov't.	6,468	x P	349.40	: P	2,259,919.20
	Commercial/Industrial	294	x	698.80	:	205,447.20
	Commercial A	588	x	650.80	:	382,670.40
		7,350				P 2,848,036.80
December	Residential/Gov't.	6,512	x P	349.40	: P	2,275,292.80
	Commercial/Industrial	296	x	698.80	:	206,844.80
	Commercial A	592	x	650.80	:	385,273.60
		7,400				P 2,867,411.20
				Total of Page 2:		P 19,665,016.00
			ADD:			
				Total of Page 1:		P 13,465,208.00
				GRAND TOTAL:		P 33,130,224.00
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Recommended by:


ROSEMARIE D. AGUSTIN, MGA
 General Manager

BOARD ACTION:

Board Res. No.	Date	Chairman of the Board:	
38	10/13/2014	 BENEFORTE DY TAN MALACK	
		Action Taken	10/13/2014