

Donations (841)	1,800.00	22,600.00
Legal Services (842)	3,000.00	37,500.00
Other Professional Services (849)	0.00	50,200.00
Depreciation-Well(903-01)	5,112.40	28,875.18
Depreciation-Supply Mains(903-02)	26.25	315.00
Depreciation-Reservoirs and Tanks(903-03)	8,340.83	100,089.96
Depreciation-Trans. & Distri. Mains (903-04)	32,629.66	239,577.36
Depreciation-Meters(903-05)	15,645.42	177,523.06
Depreciation-Services(903-06)	4,229.17	49,143.45
Depreciation-Other Plants(903-07)	87.85	1,054.20
Depreciation-Admin. Structures and Improv.(904-01)	1,521.64	12,918.09
Depreciation-Office Equipment(907)	3,848.15	40,797.18
Depreciation-Land Transport Equip.(914)	19,121.87	216,313.32
Depreciation-Power Prod. Equip.(925-01)	30,841.06	123,528.18
Depreciation-Pumping Equip.(925-02)	2,961.85	20,360.10
Depreciation-Water Treatment Equip.(925-03)	1,260.00	8,100.00
Depreciation-Tools, Shop & Garage Equip.(925-04)	462.30	2,847.60
TOTAL MAINTENANCE AND OPERATING EXPENSES	<u>466,464.23</u>	<u>4,594,118.23</u>
FINANCIAL EXPENSES		
Bank Charges(991)	0.00	0.00
Interest Expenses(996)	<u>59,917.55</u>	<u>1,093,413.27</u>
TOTAL FINANCIAL EXPENSES	<u>59,917.55</u>	<u>1,093,413.27</u>
TOTAL EXPENSES	<u>965,993.98</u>	<u>9,328,507.23</u>
INCOME FROM OPERATION	<u>675,314.82</u>	<u>2,704,290.47</u>
Interest Income	<u>2,135.28</u>	<u>6,132.90</u>
NET INCOME	<u>677,450.10</u>	<u>2,710,423.37</u>

Prepared by:


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