

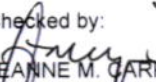


BALANGA WATER DISTRICT
Statement of Financial Performance
For the Period Ended September 30, 2017

	<u>Current Month</u>	<u>Year-to-Date Actual</u>
INCOME		
Income from Waterworks/Irrigation System		
Water Sales		
A. Metered Sales to General Customers	5,276,904.78	43,395,047.67
B. Unmetered Sales to General Customers	-	-
Other Business Income	73,862.53	602,148.86
Fines and Penalties - Business Income	218,116.55	1,727,667.65
Miscellaneous Income		
A. Miscellaneous Service Revenue	92,500.00	756,100.00
B. Meter Maintenance	71,810.00	553,007.25
Gross Income	<u>5,733,193.86</u>	<u>47,033,971.43</u>
EXPENSES		
Personal Services	1,436,044.71	12,880,063.74
Maintenance and Other Operating Expense	1,793,924.18	18,548,149.06
Repairs and Maintenance	47,667.59	718,917.13
Confidential, Intelligence & Miscellaneous Expense	-	-
Taxes, Insurance Premiums & Other Fees	113,099.25	1,010,325.21
Bad Debts Expense	-	-
Depreciation	348,705.28	3,524,463.62
Total Expenses	<u>3,739,441.01</u>	<u>36,681,918.76</u>
Utility Gross Income (Loss)	1,993,752.85	10,352,052.67
Add: Other General Income		
Income from Grants & Donations	-	1,301,700.00
Interest Income	7,208.29	28,389.83
Less: Loss of Assets	-	-
Interest Expense	92,080.83	841,493.69
NET INCOME (LOSS)	<u>1,908,880.31</u>	<u>10,840,648.81</u>

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