

## Annex B



<b>Water &amp; Sewer Rates</b>		<b>2 0 0 6</b>	<b>2 0 0 7</b>	<b>Difference</b>
<b>EXPENSES</b>	<b>WATER</b>			
	Sources	373 371	347 411	(25 960)
	Purif. & Treatment	75 430	98 238	22 808
	Distribution	1 386 713	1 280 643	(106 070)
	Administration	605 609	584 818	(20 791)
	Fiscal	665 805	695 716	29 911
	Previous Deficit	-	130 845	130 845
	Capital	46 690	16 530	(30 160)
	Reserve Fund	25 000	25 000	-
	Subtotal - Water	3 178 618	3 179 201	583
	<b>SEWER</b>			
	Collection & Trans	871 998	911 099	39 101
	Treatment	264 046	276 918	12 872
	Administration	383 849	383 027	(822)
	Fiscal	388 597	451 546	62 949
	Capital	31 130	11 018	(20 112)
	Subtotal - Sewer	1 939 620	2 033 608	93 988
<b>Total Expenses</b>		<b>5 118 238</b>	<b>5 212 809</b>	<b>94 571</b>
	<b>NON-TARIFF REVENUES</b>			
	<b>WATER</b>			
	Own Sources	15 200	19 400	4 200
	Water Cost	603 360	603 360	-
	Subtotal - Water	618 560	622 760	4 200
	<b>SEWER</b>			
	Own Sources	-	-	-
	Subtotal - Sewer	-	-	-
	Previous Surplus	2 215	-	(2 215)
<b>Total Non-Tariff Revenues</b>		<b>620 775</b>	<b>622 760</b>	<b>1 985</b>
<b>RATES</b>	<b>WATER</b>	<b>297.60</b>	<b>328.80</b>	<b>31.20</b>
	<b>SEWER</b>	<b>198.40</b>	<b>219.20</b>	<b>20.80</b>
	<b>TOTAL</b>	<b>496.00</b>	<b>548.00</b>	<b>52.00</b>