

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM
Schedule of Financial Expenses
For the period ended December 31, 2014

PARTICULARS	CORPORATE	REGULATORY	TOTAL
(971) Bank Charges	104,175.28		104,175.28
(975) Interest Expenses	223,295,160.31		223,295,160.31
(979) Other Financial Expenses	53,246,394.81	426,608.22	53,673,003.03
TOTAL	276,645,730.40	426,608.22	277,072,338.62