

**METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM**  
**Schedule of Financial Expenses**  
**For the period ended December 31, 2016**

SCHEDULE 3

<b>PARTICULARS</b>	<b>CORPORATE</b>	<b>REGULATORY</b>	<b>TOTAL</b>
(971) Bank Charges	9,359,186.42		9,359,186.42
(974) Documentary Stamps Expenses	1.50		1.50
(975) Interest Expenses	396,998,056.36	286,714.24	397,284,770.60
(979) Other Financial Expenses	96,140,931.35		96,140,931.35
<b>TOTAL</b>	<b>502,498,175.63</b>	<b>286,714.24</b>	<b>502,784,889.87</b>