

SCHEDULE 3**METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM**

Schedule of Financial Expenses

For the Period Ended September 30, 2017

(With Comparative Figures for 2016)

	<u>2017</u>	<u>2016</u>	<u>INCREASE/ DECREASE</u>
Bank Charges	180,147.58	9,332,496.38	(9,152,348.80)
Documentary .		1.50	(1.50)
Interest Expenses	146,116,868.46	273,391,580.32	(127,274,711.86)
Other Financial Expenses	31,829,004.60	39,818,689.37	(7,989,684.77)
Total	<u>178,126,020.64</u>	<u>322,542,767.57</u>	<u>(144,416,746.93)</u>