

SCHEDULE 3**METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM**
Schedule of Financial Expenses
For the period ended September 30, 2017

| PARTICULARS | CORPORATE | REGULATORY | TOTAL |
|--------------------------------|-----------------------|-------------------|-----------------------|
| (971) Bank Charges | 180,147.58 | | 180,147.58 |
| (975) Interest Expenses | 145,986,661.11 | 130,207.35 | 146,116,868.46 |
| (979) Other Financial Expenses | 31,829,004.60 | | 31,829,004.60 |
| TOTAL | 177,995,813.29 | 130,207.35 | 178,126,020.64 |