



Republic of the Philippines

LA TRINIDAD WATER DISTRICT

FA 249-B Km. 4, Balili, La Trinidad

Benguet Province 2601

Tel. Nos.: (074)-422-2679 / (074)-422-2078

Telefax No.: (074)-422-1848

FINANCIAL HIGHLIGHTS For the month of December 31, 2015

FINANCIAL ASPECT	THIS MONTH	YEAR TO DATE
Utility Operating Revenue		
Water Sales.....	6,485,525.85	74,383,394.81
Operating expenses.....	(7,014,046.83)	(60,865,426.79)
Utility operating income (loss).....	(528,520.98)	13,517,968.02
Add: Other Operating Revenues.....	208,397.76	2,111,577.36
Interest revenue.....	5,763.83	105,312.42
Other Non-Operating Revenue.....	297.50	8,216.28
Net Income (loss) before other deductions.....	(314,061.89)	15,743,074.08
Less: Other Deductions		
Senior Citizen's Discount.....	(5,402.10)	(61,969.65)
Net income (Loss).....	(319,463.99)	15,681,104.43
Amount per cubic meter billed		
Utility Operating revenue.....	26.02	28.22
Operating expenses.....	28.14	23.10
Utility operating income (Loss).....	(2.12)	5.12
Net Income (Loss).....	(1.28)	5.95
FINANCIAL CONDITION		
Gross plant.....		219,252,866.63
% long term debt to net utility plant.....		3.44%
Retained earnings		
Unappropriated.....		27,984,596.35
Contingencies.....	-	58,325,269.23
Total Capital.....		207,599,631.44
Long term debt (Guarantee and Meter Deposits).....	-	4,075,601.27
Current assets : Current liabilities.....		15.49:1
Collections		
For current: Office collections.....	4,867,961.43	56,762,747.05
Bank collections.....	812,036.10	5,573,221.05
Total Current.....	5,679,997.53	62,335,968.10
Previous/delinquent: Office collections.....	384,243.12	4,626,243.73
Bank collections.....	8,065.45	69,111.35
Total Previous/delinquent.....	392,308.57	4,695,355.08
% on time collections.....	87.73%	91.87%
% no. of customer in arrears.....	9.72%	
PRODUCTION DIVISION		
Production		
Cubic meter produced.....	322,182	3,202,617.00
Cubic meter billed/accounted.....	250,703	2,636,251.00
% non-revenue-water.....	22.19%	17.68%
Water billings		
In cubic meters.....	249,270	2,634,818.00
Amount in pesos.....	6,474,618.85	67,850,771.56
Average consumption/customer(cu.m).....	17.62	
OTHER PERTINENT STATISTICS		
Number of connections.....		14,229
Number of employees.....		107
- Permanent.....		21
- On Job Orders.....		86

BALANCE SHEET

ASSETS AND OTHER DEBIT	THIS MONTH		THIS MONTH LAST YEAR		INCREASE (DECREASE)
	ACTUAL	(TOTAL) %	AMOUNT	(TOTAL) %	
UTILITY PLANT					
Utility Plant in Service.....	184,883,006.56	85.82	125,754,901.44	66.98	59,128,105.12
Construction Work in Progress.....	34,369,860.07	15.95	53,455,106.95	28.47	(19,085,246.88)
TOTAL.....	219,252,866.63	101.77	179,210,008.39	95.45	40,042,858.24
Less: Accu. Prov. For Dep'n & Amortn. Of Utility Plant in Service.....	84,324,780.22	39.14	66,612,040.09	35.48	17,712,740.13
TOTAL UTILITY PLANT.....	134,928,086.41	62.63	112,597,968.30	59.97	22,330,118.11
INVESTMENT AND FUNDS ACCOUNTS					
Investments (PLDT stock share).....	4,600.00	0.00	4,600.00	0.00	-
PNB - Time deposit.....	7,472,144.09	3.47	7,398,019.59	3.94	74,124.50
LBP - Time deposits.....	-	-	-	-	-
Allied Bank - Time Deposit.....	530,581.45	0.25	525,835.94	0.28	4,745.51
Banco De Oro - Time Deposit.....	-	-	528,578.67	0.28	(528,578.67)
Sinking Funds - Savings.....	4,166,815.40	1.93	6,656,910.75	3.55	(2,490,095.35)
Sinking Funds - Time Deposit.....	1,055,822.25	0.49	9,305,017.56	4.96	(8,249,195.31)
Special Deposits(Operating Reserves).....	17,724,385.18	8.23	5,619,041.72	2.99	12,105,343.46
Temporary Investments.....	-	-	7,909,804.12	4.21	(7,909,804.12)
TOTAL.....	30,954,348.37	14.37	37,947,808.35	20.21	(6,993,459.98)
CURRENT ASSETS AND OTHER DEBITS					
Cash on Hand.....	79,618.96	0.04	168,379.34	0.09	(88,760.38)
Cash in Banks.....	16,882,792.55	7.84	15,188,531.92	8.09	1,694,260.63
Working Funds.....	50,000.00	0.02	50,000.00	0.03	-
Accounts Receivable-Customers.....	2,779,489.04	1.29	3,279,599.79	1.75	(500,110.75)
Advances to Officers & Employees.....	1,138.69	0.00	6,027.15	0.00	(4,888.46)
Advances to Officers & Employees(payroll CA)..	-	-	374,437.01	0.20	(374,437.01)
Accounts Receivable-First Peso.....	26,250.00	0.01	26,250.00	0.01	-
Accounts Receivable-Others.....	(210,888.67)	(0.10)	218,139.64	0.12	(429,028.31)
Accounts Receivable-Customers materials.....	277,997.72	0.13	294,993.63	0.16	(16,995.91)
Materials and Supplies Inventory.....	29,520,264.65	13.70	17,616,793.85	9.38	11,903,470.80
Allowance for Bad Debts.....	(327,959.98)	(0.15)	(327,959.98)	(0.17)	-
Pre-payments.....	473,198.25	0.22	317,352.26	0.17	155,845.99
TOTAL.....	49,551,901.21	23.00	37,212,544.61	19.82	12,339,356.60
DEFERRED DEBITS					
TOTAL ASSETS AND OTHER DEBITS.....	215,434,335.99	100.00	187,758,321.26	100.00	27,676,014.73



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BALANCE SHEET

As of December 31, 2015

LIABILITIES AND OTHER CREDITS

CAPITAL

	THIS MONTH		THIS MONTH LAST YEAR		INCREASE (DECREASE)
	ACTUAL	(TOTAL) %	AMOUNT	(TOTAL) %	
Capital Contribution-Government.....	100,322,791.70	46.57	92,202,237.54	49.11	8,120,554.16
Other Paid In Capital.....	5,285,869.73	2.45	5,285,869.73	2.82	-
Net Income (Loss).....	15,681,104.43	7.28	-	-	15,681,104.43
Retained Earnings					
Unappropriated.....	27,984,596.35	12.99	29,364,017.32	15.64	(1,379,420.97)
Appropriated to Contingencies.....	58,325,269.23	27.07	53,452,936.73	28.47	4,872,332.50
TOTAL.....	207,599,631.44	96.36	180,305,061.32	96.03	27,294,570.12

LONG TERM DEBTS

Other Long Term Debts (Guarantee and Meter Deposits).....	4,075,601.27	1.89	3,760,851.27	2.00	314,750.00
Retention on Contract Payments	559,786.35	0.26	671,950.00	0.36	(112,163.65)
TOTAL.....	4,635,387.62	2.15	4,432,801.27	2.36	202,586.35

CURRENT AND ACCRUED LIABILITIES

Vouchers Payable	2,509,439.41	1.16	2,575,361.80	1.37	(65,922.39)
GSIS/SSS Accounts Payable.....	23,767.30	0.01	(42,095.83)	(0.02)	65,863.13
Home Development Mutual Fund.....	54,121.35	0.03	3,410.67	0.00	50,710.68
Customers Deposits.....	-	-	-	-	-
Phil-Health Payable.....	(350.00)	(0.00)	(350.00)	(0.00)	-
Withholding Taxes Payable (Mtrls.& Comp).....	362,594.57	0.17	371,276.42	0.20	(8,681.85)
Insurance Payable.....	555.92	0.00	555.92	0.00	-
Advance Waterbill Payment.....	-	-	-	-	-
Provident Fund Payable.....	135,604.76	0.06	18,209.46	0.01	117,395.30
Due from Employees.....	74,705.62	0.03	64,312.23	0.03	10,393.39
Other Current and Accrued Liabilities.....	38,878.00	0.02	29,778.00	0.02	9,100.00
Other Current and Accrued Liabilities (YEE)....	-	-	-	-	-
Other Deferred Credits.....	-	-	-	-	-
TOTAL.....	3,199,316.93	1.49	3,020,458.67	1.61	178,858.26

TOTAL LIABILITIES AND

OTHER CREDITS.....	215,434,335.99	100.00	187,758,321.26	100.00	27,676,014.73
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Prepared by:

Claire Beray-Tayab
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Accounting Processor A

Approved by:

Engr. Oliver L. Taule
ENGR. OLIVER L. TAULE
General Manager



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INCOME STATEMENT

For the month of December, 2015

	YEAR TO DATE					
	THIS MONTH ACTUAL	MONTHLY BUDGETED	INCREASE (DECREASE)	12 ACTUAL	BUDGET	INCREASE (DECREASE)
OPERATING REVENUE						
Utility Operating Revenue						
Water Sales.....	6,485,525.85	7,555,756.00	(1,070,230.15)	74,383,394.81	90,669,072.00	(16,285,677.19)
Add: Other Operating Revenues	-	-	-	-	-	-
Miscellaneous Service Revenue...	79,800.00	63,000.00	16,800.00	894,337.65	756,000.00	138,337.65
Penalty Charges.....	128,597.76	90,625.00	37,972.76	1,217,239.71	1,087,500.00	129,739.71
OPERATING REVENUES.....	6,693,923.61	7,709,381.00	(1,015,457.39)	76,494,972.17	92,512,572.00	(16,017,599.83)
Less: OPERATING EXPENSES						
Operations.....	5,647,709.17	5,788,609.00	(140,899.83)	43,153,091.93	69,463,308.00	(26,310,216.07)
Maintenance.....	635,798.91	1,089,200.00	(453,401.09)	8,818,778.88	13,070,400.00	(4,251,621.12)
Depreciation.....	730,538.75	720,195.00	10,343.75	8,893,555.98	8,642,340.00	251,215.98
Total Operating Expenses.....	7,014,046.83	7,598,004.00	(583,957.17)	60,865,426.79	91,176,048.00	(30,310,621.21)
UTILITY OPERATING INCOME (LOSS).....	(320,123.22)	111,377.00	(431,500.22)	15,629,545.38	1,336,524.00	14,293,021.38
ADD: Interest Revenues.....	5,763.83	5,000.00	763.83	105,312.42	60,000.00	45,312.42
Miscellaneous Non-Operating Revenues..	297.50	-	297.50	8,216.28	-	8,216.28
TOTAL.....	6,061.33	5,000.00	1,061.33	113,528.70	60,000.00	53,528.70
TOTAL INCOME (LOSS)	(314,061.89)	116,377.00	(430,438.89)	15,743,074.08	1,396,524.00	14,346,550.08
Less: Other Income Deductions						
Interest on Loans.....	-	-	-	-	-	-
Discount on Senior Citizen's	-	-	-	-	-	-
Water Bill.....	5,402.10	17,475.00	(12,072.90)	61,969.65	209,700.00	(147,730.35)
TOTAL.....	5,402.10	17,475.00	(12,072.90)	61,969.65	209,700.00	(147,730.35)
NET INCOME (LOSS).....	(319,463.99)	98,902.00	(418,365.99)	15,681,104.43	1,186,824.00	14,494,280.43



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DETAILED INCOME STATEMENT
For the month ended December, 2015

	THIS MONTH		INCREASE (DECREASE)	YEAR TO DATE		INCREASE (DECREASE)
	ACTUAL	BUDGETED		ACTUAL	BUDGETED	
A. OPERATING REVENUES						
Utility Operating Revenue						
Metered Water Sales to General Customers.....	6,474,618.85	7,552,156.00	(1,077,537.15)	74,234,147.81	90,625,872.00	(16,391,724.19)
Unmetered Water Sales to Gen. Customers.....	10,907.00	3,600.00	7,307.00	149,247.00	43,200.00	106,047.00
Utility Operating Revenue	6,485,525.85	7,555,756.00	(1,070,230.15)	74,383,394.81	90,669,072.00	(16,285,677.19)
Add: Other Revenues						
Miscellaneous Service Revenues.....	79,800.00	63,000.00	16,800.00	894,337.65	756,000.00	138,337.65
Penalty Charges.....	128,597.76	90,625.00	37,972.76	1,217,239.71	1,087,500.00	129,739.71
TOTAL OPERATING REVENUE.....	6,693,923.61	7,709,381.00	(1,015,457.39)	76,494,972.17	92,512,572.00	(16,017,599.83)
B. OPERATION & MAINTENANCE EXPENSE						
COMMERCIAL DIVISION						
Supervision.....	-	84,758.00	(84,758.00)	-	1,017,096.00	(1,017,096.00)
Meter Reading Expense.....	154,438.45	351,907.00	(197,468.55)	1,839,700.82	4,222,884.00	(2,383,183.18)
Customer Records&CollectionExpense....	154,424.63	269,908.00	(115,483.37)	1,202,121.49	3,238,896.00	(2,036,774.51)
Miscellaneous Customer Accts.Expense...	14,528.06	50,306.00	(35,777.94)	196,920.03	603,672.00	(406,751.97)
Bad Debts Expense.....	-	-	-	-	-	-
Water Delivery Expenses.....	127,449.21	75,257.00	52,192.21	319,271.42	903,084.00	(583,812.58)
TOTAL COMMERCIAL DIVISION.....	450,840.35	832,136.00	(381,295.65)	3,558,013.76	9,985,632.00	(6,427,618.24)
ENGINEERING DIVISION						
I. CONSTRUCTION&MAINTENANCE SECTION						
A. Transmission & Dist'n Expense						
Supervision & Engineering.....	91,485.81	237,588.00	(146,102.19)	1,173,951.88	2,851,056.00	(1,677,104.12)
Structures & Improvements.....	-	5,500.00	(5,500.00)	-	66,000.00	(66,000.00)
Reservoirs & Tanks.....	-	100.00	(100.00)	-	1,200.00	(1,200.00)
Transmission & Dist'n Mains.....	151,953.57	161,760.00	(9,806.43)	2,287,530.28	1,941,120.00	346,410.28
Service Mains.....	213,727.19	429,454.00	(215,726.81)	3,278,745.98	5,153,448.00	(1,874,702.02)
Meters.....	-	8,200.00	(8,200.00)	216.50	98,400.00	(98,183.50)
Hydrants.....	-	1,640.00	(1,640.00)	-	19,680.00	(19,680.00)
Miscellaneous Plant.....	-	1,640.00	(1,640.00)	-	19,680.00	(19,680.00)
Const. Maint. General Expense.....	2,980.00	28,600.00	(25,620.00)	13,643.00	343,200.00	(329,557.00)
Total Transmission & Dist'n Expense.....	460,146.57	874,482.00	(414,335.43)	6,754,087.64	10,493,784.00	(3,739,696.36)
II. PRODUCTION SECTION						
A. Source of Supply Expenses						
Operation						
Supervision & Engineering.....	144,063.79	66,300.00	77,763.79	785,169.65	795,600.00	(10,430.35)
Labor and Expenses.....	-	-	-	-	-	-
Miscellaneous Expenses.....	-	-	-	1,275.00	-	1,275.00
Purchased Water.....	-	-	-	-	-	-
Sub-total.....	144,063.79	66,300.00	77,763.79	786,444.65	795,600.00	(9,155.35)



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DETAILED INCOME STATEMENT
For the month ended December, 2015

	THIS MONTH		INCREASE (DECREASE)	YEAR TO DATE		INCREASE (DECREASE)
	ACTUAL	BUDGETED		ACTUAL	BUDGETED	
Maintenance						
Supervision and Engineering.....	-	28,812.00	(28,812.00)	-	345,744.00	(345,744.00)
Structures and Improvements.....	-	-	-	-	-	-
Collecting & impdg. Reservoirs.....	25,860.00	2,230.00	23,630.00	25,860.00	26,760.00	(900.00)
Lake, river and other intakes.....	-	-	-	-	-	-
Springs and Tunnels.....	-	2,230.00	(2,230.00)	-	26,760.00	(26,760.00)
Wells.....	2,857.36	11,194.00	(8,336.64)	165,286.25	134,328.00	30,958.25
Supply Mains.....	-	1,819.00	(1,819.00)	-	21,828.00	(21,828.00)
Other Source of Supply Plant.....	-	-	-	-	-	-
Sub-total.....	28,717.36	46,285.00	(17,567.64)	191,146.25	555,420.00	(364,273.75)
TOTAL SOURCE OF SUPPLY EXPENSES.....	172,781.15	112,585.00	60,196.15	977,590.90	1,351,020.00	(373,429.10)
B. Pumping Expenses						
Operation						
Power Production Labor & Exp.....	-	-	-	-	-	-
Fuel for Power Production.....	382,907.32	96,000.00	286,907.32	859,759.99	1,152,000.00	(292,240.01)
Pumping Labor and Expenses.....	356,279.53	562,297.00	(206,017.47)	3,920,462.08	6,747,564.00	(2,827,101.92)
Power Purchased for Pumping.....	1,412,399.16	1,750,000.00	(337,600.84)	17,629,129.85	21,000,000.00	(3,370,870.15)
Sub-total.....	2,151,586.01	2,408,297.00	(256,710.99)	22,409,351.92	28,899,564.00	(6,490,212.08)
Maintenance						
Structures and Improvements.....	960.00	1,319.00	(359.00)	2,981.00	15,828.00	(12,847.00)
Power Production Equipment.....	-	2,205.00	(2,205.00)	22,143.00	26,460.00	(4,317.00)
Pumping Equipment.....	-	1,819.00	(1,819.00)	-	21,828.00	(21,828.00)
Other Pumping Plant.....	-	-	-	-	-	-
Sub-total.....	960.00	5,343.00	(4,383.00)	25,124.00	64,116.00	(38,992.00)
TOTAL PUMPING EXPENSES.....	2,152,546.01	2,413,640.00	(261,093.99)	22,434,475.92	28,963,680.00	(6,529,204.08)
C. Water Treatment Expenses						
Operation						
Labor and Expenses.....	-	16,400.00	(16,400.00)	419,812.50	196,800.00	223,012.50
Chemicals & Filtering Materials.....	64,362.25	62,229.00	2,133.25	860,598.90	746,748.00	113,850.90
Sub-total.....	64,362.25	78,629.00	(14,266.75)	1,280,411.40	943,548.00	336,863.40
Maintenance						
Structures & Improvements.....	-	819.00	(819.00)	-	9,828.00	(9,828.00)
Water Treatment Equipment.....	11,455.36	12,500.00	(1,044.64)	46,430.91	150,000.00	(103,569.09)
Sub-total.....	11,455.36	13,319.00	(1,863.64)	46,430.91	159,828.00	(113,397.09)
TOTAL WATER TREATMENT EXPENSES.....	75,817.61	91,948.00	(16,130.39)	1,326,842.31	1,103,376.00	223,466.31
TOTAL PRODUCTION ENGINEERING DIVISION.....	2,401,144.77	2,618,173.00	(217,028.23)	24,738,909.13	31,418,076.00	(6,679,166.87)



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DETAILED INCOME STATEMENT
For the month ended December, 2015

ADMINISTRATIVE DIVISION	THIS MONTH		INCREASE (DECREASE)	YEAR TO DATE		INCREASE (DECREASE)
	ACTUAL	BUDGETED		ACTUAL	BUDGETED	
Operations						
Administrative & General Salaries.....	✓ 1,865,333.81	1,190,976.00	674,357.81	7,293,885.14	14,291,712.00	(6,997,826.86)
GSIS Contributions.....	✓ 64,330.92	183,962.00	(119,631.08)	788,085.55	2,207,544.00	(1,419,458.45)
Home Development Mutual Fund.....	✓ 4,200.00	15,600.00	(11,400.00)	51,600.00	187,200.00	(135,600.00)
Medicare Contributions.....	✓ 5,350.00	15,600.00	(10,250.00)	65,400.00	187,200.00	(121,800.00)
Provident Fund.....	✓ 77,788.65	80,190.00	(2,401.35)	947,544.44	962,280.00	(14,735.56)
Professional Fees.....	-	19,500.00	(19,500.00)	259,895.44	234,000.00	25,895.44
Other Outside Services Employed.....	-	4,000.00	(4,000.00)	-	48,000.00	(48,000.00)
Traveling expense and Per Diem (Board)...	-	92,583.00	(92,583.00)	-	1,110,996.00	(1,110,996.00)
Traveling & per diem (Rank & File).....	10,003.50	42,844.00	(32,840.50)	60,730.00	514,128.00	(453,398.00)
Traveling expense (Legal Office).....	-	3,500.00	(3,500.00)	-	42,000.00	(42,000.00)
Representation & Entertainment.....	✗ 128,262.60	77,132.00	51,130.60	501,341.10	925,584.00	(424,242.90)
Extraordinary & Miscal. Expense.....	7,500.00	10,000.00	(2,500.00)	36,275.00	120,000.00	(83,725.00)
Insurance.....	-	34,244.00	(34,244.00)	54,512.13	410,928.00	(356,415.87)
Office Supplies & Other Expenses.....	21,457.65	75,295.00	(53,837.35)	552,279.95	903,540.00	(351,260.05)
Communications.....	50,375.45	47,500.00	2,875.45	513,468.91	570,000.00	(56,531.09)
Freight and Handling.....	-	5,000.00	(5,000.00)	5,065.00	60,000.00	(54,935.00)
Training Expenses (Employees).....	-	22,195.00	(22,195.00)	74,500.00	266,340.00	(191,840.00)
Training Expenses (Board of Directors)....	-	40,625.00	(40,625.00)	-	487,500.00	(487,500.00)
Insuries and Damages.....	-	-	-	-	-	-
Light and Power.....	237.40	27,200.00	(26,962.60)	31,926.95	326,400.00	(294,473.05)
Donations and Contributions.....	-	2,000.00	(2,000.00)	59,121.04	24,000.00	35,121.04
Franchise & Regulatory	-	-	-	-	-	-
Requirement Expenses.....	189,717.58	165,152.00	24,565.58	1,638,049.24	1,981,824.00	(343,774.76)
Directors fees & remuneration.....	-	71,982.00	(71,982.00)	580,320.00	863,784.00	(283,464.00)
Public Relation and Promotions.....	320,101.20	84,500.00	235,601.20	371,171.22	1,014,000.00	(642,828.78)
Fuel, Oil and Lubricants.....	16,627.01	19,000.00	(2,372.99)	144,215.35	228,000.00	(83,784.65)
Miscellaneous General and	-	-	-	-	-	-
Administrative Expenses.....	-	72,667.00	(72,667.00)	588,340.74	872,004.00	(283,663.26)
Taxes and Licenses.....	-	-	-	-	-	-
Token-Free Water to Lot Donors.....	75,571.00	-	75,571.00	501,143.00	-	501,143.00
Sub-total.....	2,836,856.77	2,403,247.00	433,609.77	15,118,870.20	28,838,964.00	(13,720,093.80)
Maintenance						
General Plant.....	122,792.82	74,250.00	48,542.82	1,694,412.38	891,000.00	803,412.38
Environmental Concern.....	2,200.50	-	2,200.50	8,302.25	-	8,302.25
Gender and Development	9,526.30	75,521.00	(65,994.70)	99,275.45	906,252.00	(806,976.55)
Sub-total.....	134,519.62	149,771.00	(15,251.38)	1,801,990.08	1,797,252.00	4,738.08
TOTAL ADMINISTRATIVE DIVISION.....	2,971,376.39	2,553,018.00	418,358.39	16,920,860.28	30,636,216.00	(13,715,355.72)



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SCHEDULE OF UTILITY PLANT IN SERVICE

As of December 31, 2015

PARTICULARS	AC#	DEPRECIATION			NET BOOK VALUE
		COST	MONTHLY	ACCUMULATED	
01] Land and land rights.....	306	12,378,030.00	-	-	12,378,030.00
02] Structures and	311	1,844,412.29	-	674,120.58	1,170,291.71
03] Collecting and impounding reservoir.....	312	42,701.34	37.19	31,589.68	11,111.66
04] Wells.....	315	22,395,451.94	78,916.51	15,584,545.22	6,810,906.72
05] Supply mains.....	316	1,394,737.28	8,944.45	1,473,945.99	(79,208.71)
06] Pumping structures and improvements..	321	813,475.50	1,235.20	208,131.34	605,344.16
07] Power production equipment.....	322	5,176,420.43	33,020.47	1,001,809.79	4,174,610.64
08] Pumping equipment.....	323	24,205,466.46	109,661.59	12,963,470.18	11,241,996.28
09] Water treatment structures.....	331	2,174,787.28	1,026.73	374,741.46	1,800,045.82
10] Water treatment equipment.....	332	14,959,406.50	88,735.20	3,712,151.16	11,247,255.34
11] Reservoir.....	342	4,524,730.07	851.68	1,241,870.51	3,282,859.56
12] Transmission mains.....	343	39,206,495.99	247,356.77	11,831,476.73	27,375,019.26
13] Service mains.....	345	71,028.00	-	53,976.65	17,051.35
14] Water meters.....	346	15,282,260.41	63,385.99	5,242,383.95	10,039,876.46
15] Meter installation.....	347	30,317.30	-	27,555.05	2,762.25
16] Fire hydrants.....	348	183,727.34	1,682.85	114,539.54	69,187.80
17] Building.....	371	16,996,686.04	-	877,825.84	16,118,860.20
18] Office furnitures and equipment.....	372	5,878,864.23	38,301.51	2,428,870.15	3,449,994.08
19] Transportation equipment.....	373	3,261,739.67	11,327.01	2,767,180.94	494,558.73
20] Store equipment.....	374	-	-	-	-
21] Communications equipment.....	376	610,910.80	3,253.98	491,659.71	119,251.09
22] Tools, shops, garage equipment.....	378	5,275,358.49	21,642.98	2,702,842.57	2,572,515.92
23] Reclassified projects.....	148	8,175,999.20	21,158.64	6,797,800.58	1,378,198.62
24] Other tangible plant.....		-	-	-	-
TOTAL		184,883,006.56	730,538.75	70,602,487.62	114,280,518.94