BATAC WATER DISTRICT Income Statement For the month ending June 30, 2020

Code OPERATING REVENUE: MONIH DATE 202000 Witter Vorks Sparsen Fees - Metered Sales	Account		CURRENT	YEAR-TO-
959500 Other Discourtis - Early Payment 9402210 Thems & Penathes - Business Income 9402220 Thems & Penathes - Business Income 9402220 Other Business Income - New Com / Foers 9402220 Thems & Penathes - Business Income 90.00.0 9402220 Share in the Polit/Revenue of Joint Venture (on amorization) 105.598.16 9402220 Share in the Polit/Revenue of Joint Venture (on amorization) 105.598.16 9402200 There in the Polit/Revenue of Joint Venture (on amorization) 105.598.16 9402201 There in the Polit/Revenue of Joint Venture (on amorization) 105.598.16 9402100 Repairs & Minitenance - Intranstructure Asset 976.00 2.346.00 9012100 Repairs & Minitenance - Building & Other Structures 976.00 2.346.00 901210 Repairs & Minitenance - Building & Other Structures 976.00 2.346.00 901210 Personel Economic Relief Allowance 6.000.00 36.000.00 901210 Personel Economic Relief Allowance 6.000.00 36.000.00 9012120 Regeneration Allowance 125.477.00 752.244.00 <t< td=""><td>Code</td><td>OPERATING REVENUE:</td><td>MONTH</td><td>DATE</td></t<>	Code	OPERATING REVENUE:	MONTH	DATE
9595900 Other Discounds - Senior Citizan 902220 Fires & Paratisa - Subiness Income 902280 Cher Business Income - Maccilanous Income 902280 Cher Business Income - Maccilanous Income 902280 Cher Business Income - Maccilanous Income 902280 Theres Income - Maccilanous Income 9022820 Share in the PortiRevenue of Joint Venture 9022820 Share in the PortiRevenue of Joint Venture (an amortization) 155.988.10 2.212.534.61 902190 Repairs & Maintenance - Intrastructure Asset 902190 Repairs & Maintenance - Intrastructure Asset 902190 Repairs & Maintenance - Subringer Suprement 902190 Repairs & Maintenance - Machinery & Equipment 902190 Repairs & Maintenance - Machinery & Equipment 902190 Salaries & Yanges - Repair 902190 Salaries A Yanges - Repair 902190 Representation Allowance 902020 Chernin / Uniom Allowance 902191 Cach Git 902192 Cach Git 9021930 Cach Git 90221930 Cach Git				
402023 Fines & Penalites - Business Income 4,000,00 4,000,00 402029 Other Business Income - New Com Pens 4,000,00 4,000,00 402029 Other Business Income - Mecolinencis Income 4,000,00 4,000,00 402020 Strate in the Polifermen - Mecolinencis Income 156,866,67 1,000,000,02 4020220 Strate in the Poliferworue of Joint Venture 156,866,67 1,000,000,02 4020220 Strate in the Poliferworue of Joint Venture 125,381,19 2,723,714,25 4020230 Operant & Maintenance - Machiners Stratures 2,726,00 2,346,00 901100 Staines & Maintenance - Machiners & Explayment 376,00 2,346,00 901100 Staines & Maintenance - Machiners & Explayment 125,477,10 752,240,00 9011010 Staines & Maintenance - Machiners & Explayment 10,000,00 30,000,00 9011020 Repairs & Maintenance - Machiners & Explayment 10,000,00 2,000,00 9011020 Staines & Maintenance - Machiners & Explayment 10,000,00 2,000,00 9011020 Repairs & Maintenance - Machiners & Explayment 1,000,00 2,0				
402289 Other Business Income - New Conn Frees 4,000,00 4,000,00 4,000,00 4,000,00 4,000,00 4,000,00 4,000,00 173,32 <td></td> <td></td> <td></td> <td></td>				
402290 Other Business Income - Miscellaneous Income 4,000.00 4,000.00 402220 Shara in the Profit/Revenue of Joint Venture 316,666,67 1,500.00.02 4022220 Shara in the Profit/Revenue of Joint Venture (0an amortization) 138,884,19 2,725,714,25 402220 Shara in the Profit/Revenue of Joint Venture (0an amortization) 138,884,19 2,725,714,25 402120 Repairs & Maintenance - Jundings & Other Structure Aset 760,00 2,346,00 5021300 Repairs & Maintenance - Transportation Eight. 376,00 2,346,00 701100 Personnel Economic Reliaf Allowance 5,000,00 30,000,00 5012200 Transportation Allowance 5,000,00 30,000,00 5012200 Transportation Allowance 5,000,00 30,000,00 5012200 Transportation Allowance 5,000,00 30,000,00 5012200 Congrin / Mainten Allowance 1,000,00 30,000,00 5012201 Longrwith Pay 28,000,00 28,000,00 30,000,00 5012201 Longrwith Pay 28,000,00 30,000,00 30,000,00 30,000,00				
4202210 Interest Income 98-67 17.3.2. 420222 Share in the Profit/Revenue of Joint Venture (tan amortization) 315,666.67 1,300,000.02 420223 Share in the Profit/Revenue of Joint Venture (tan amortization) 325,688.19 22,754.43 420224 Share in the Profit/Revenue of Joint Venture (tan amortization) 325,688.19 22,747.425 420224 Repairs & Mantenance - Infrastruture Asset 376.00 2,346.00 5021350 Repairs & Mantenance - Temportation Equ.t. 376.00 2,346.00 5012150 Repairs & Mantenance - Stall Allowance 5,000.00 33,000.00 501220 Representation Allowance 5,000.00 30,000.00 501220 Representation Allowance 5,000.00 30,000.00 501220 Representation Allowance 5,000.00 30,000.00 5012210 Lengewith Pay 28,000.00 30,000.00 5012210 Carbing / Uniform Allowance 5,000.00 1,800.00 5012210 Carbing / Uniform Allowance 5,000.00 1,800.00 50122110 Carbing / Pay 28,000.00	40202990	Other Business Income - Reconnection Fees		
4202222 Share in the Profit/Revenue of Joint Venture (an amoritzation) 316,666,67 1,500,00.02 420224 Share in the Profit/Revenue of Joint Venture (ban amoritzation) 456,744,53 2,725,714,25 501303 Repairs & Manineance - Interstructure Asset 502,000 2,346,00 501305 Repairs & Manineance - Transportation Equt. 376,00 2,346,00 501305 Repairs & Manineance - Transportation Equt. 376,00 2,346,00 501305 Repairs & Manineance - Transportation Equt. 376,00 2,346,00 501305 Repearts A Manineance - Transportation Equt. 376,00 3,000,00 5012020 Representation Allowance 5,000,00 30,000,00 5012020 Representation Allowance 5,000,00 30,000,00 5012101 Heazed Pay 28,000,00 28,000,00 28,000,00 5012101 Heazed Pay 28,000,00 28,000,00 30,000,00 5012101 Heazed Pay 28,000,00 28,000,00 30,000,00 5012101 Heazed Pay 28,000,00 28,000,00 30,000,00 30,000,00				
4202222 Share in the Profit/Revenue of Joint Venture (loan amortization) 135,088,19 121,534,91 420122 Share in the Profit/Revenue of Joint Venture (loan amortization) 436,744,53 2,725,714,25 501130 Repairs & Maintonance - Infrastructs / Neuscience 376,000 2,346,00 501130 Repairs & Maintonance - Infrastructs / Neuscience 376,000 2,346,00 5011910 Personnel Economic Relief Allowance 5000,000 35,000,00 35,000,00 5011910 Personnel Economic Relief Allowance 5,000,00 35,000,00 35,000,00 35,000,00 5011910 Personnel Economic Relief Allowance 5,000,00 35,000,00				
TOTAL OPERATING REVENUE 456,744.53 2,725,714.25 UESS OPERATING SEVENSES WAINTEWARCE EXPENSES 2,726,714.25 2,726,714.25 921303 Reparis & Mintemace - Infrastructure Asset 376.00 2,346.00 921305 Reparis & Mintemace - Infrastructure Asset 376.00 2,346.00 921305 Reparis & Mintemace - Transportation Equ. 376.00 2,346.00 921307 Salaries & Wages - Regular 12,477.00 752.234.00 9317202 Representition Allowance 5,000.00 30,000.00 9317202 Representition Allowance 5,000.00 30,000.00 9317210 Overtime & Night Pay 28,000.00 28,000.00 9317210 Overtime & Night Pay 28,000.00 125,477.00 9317210 Ceah Gitt 300.00 1,800.00 9317210 Ceah Gitt 300.00 1,800.00 9317210 Ceah Gitt 300.00 1,800.00 9317210 Ceah Gitt 300.00 1,800.20 9317210 Ceah Gitt 300.00 1,800.00			,	
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S021390 Repairs & Maintenance - Machiney & Equipment S021390 Repairs & Maintenance - Transportation Equ. 376.00 2.346.00 S021390 Repairs & Maintenance - Transportation Equ. 376.00 752.204.00 S011910 Salatines & Vages - Regular 125.477.00 752.204.00 S011911 Salatines & Vages - Regular 125.477.00 752.204.00 S011910 Fastines & Vages - Regular 126.477.00 752.204.00 S011910 Fastines & Vages - Regular 126.477.00 30.00.00.00 S011910 Februs - Registerization Allowance 5.000.00 30.000.00 S011910 Continues & Might Pay 26,000.00 28,000.00 S011910 Vear-end Borus 125.477.00 125.477.00 S011910 Vear-end Borus 10.00.00 1.800.00 S011910 Cash Gitt 30.00.01 1.800.00 S011910 Cash Gitt 30.00.01 1.800.00 S011910 Cher Boruiss & Allowances 30.00.01 1.800.00 S011910 Cher Boruiss & Allowances 30.00.01 3	50040000			
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OPERATION EXPENSES 5010010 Statins & Wages - Regular 125,477.00 752,294.00 5010207 Representation Allowance 5,000.00 36,000.00 5010207 Representation Allowance 5,000.00 36,000.00 5010208 Transportation Allowance 5,000.00 36,000.00 5010209 Chiching / Uniform Allowance 18,000.00 28,000.00 5010210 Congevity Pay 28,000.00 28,000.00 5010209 Other Bourses & Allowances 125,477.00 188,000.00 5010300 Phariement and Life Insurance Premiums 15,057.24 90,275.28 5010300 Phariement and Life Insurance Premiums 300.00 1,800.00 5010300 Pharinal Laws Denefits 300.00 1,800.00 5020100 Travelling Expense 2,001.00 37,171.34 50202001 Travelling Expense 2,000.00 2,500.00 2,500.00 5020200 Travelling Expense 2,000.00 2,500.00 2,500.00 2,500.00 50202001 Travelling Expense Apu	50213060		376.00	2,346.00
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50102110 Hazard Pay 28,000.00 28,000.00 50102120 Coretime & Night Pay 50102130 Creatime & Night Pay 50102130 Cash Gift 126,477.00 50102130 50102130 Cash Gift 300.00 1,800.00 50103101 Retirement and Life Insurance Premiums 15,057.24 90,275.28 50103101 Retirement and Life Insurance Premiums 300.00 1,800.00 50103101 Terminal Laave Benefits 20.00 37,171.34 502020101 Training Expense 2,531.90 13,250.67 50203102 Accountable Forms Expense 3,000.00 30,000.00 50203202 Semi-Expendable Furniture, Futures & Books Expenses 3,000.00 5020320 50203202 Semi-Expendable Furniture, Futures & Books Expenses 500.00 1,709.00 50203201 Telephone Expense 500.00 1,709.00 50203201 Telephone Expense 500.00 1,000.00 5020302 Telephone Expense 500.00 1,000.00 50203030 Extraordinary & Miscellaneous Expenses <td></td> <td>•</td> <td>,</td> <td></td>		•	,	
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