

Water Sales

Date	Invoice No.	WATER TYPES & QUANTITY					REVENUE				
		Actual Delivery	Invoiced Delivery	Demand	Follow-up	Converted	Excess	Fixed	O&M	Electricity	TOTAL
Nov-96	1	0	0	0	0	0	0	R 124,828,200.00	R 0.00	R 0.00	R 124,828,200.00
Dec-96	2	0	0	0	0	0	0	R 5,686,023.00	R 0.00	R 0.00	R 5,686,023.00
Total Sales		0	Accumulated Delivery	=	0			Total Revenue			R 130,514,223.00
Jan-97	3	0	0	0	0	0	0	R 14,871,339.00	R 0.00	R 0.00	R 14,871,339.00
Feb-97	4	0	0	0	0	0	0	R 5,816,169.00	R 0.00	R 0.00	R 5,816,169.00
Mar-97	5	0	0	0	0	0	0	R 5,816,169.00	R 0.00	R 0.00	R 5,816,169.00
Apr-97	6	0	0	0	0	0	0	R 6,502,526.54	R 0.00	R 0.00	R 6,502,526.54
May-97	7	0	0	0	0	0	0	R 5,968,899.15	R 0.00	R 0.00	R 5,968,899.15
Jun-97	8	0	0	0	0	0	0	R 6,036,955.60	R 0.00	R 0.00	R 6,036,955.60
Jul-97	9	0	0	0	0	0	0	R 6,183,502.38	R 0.00	R 0.00	R 6,183,502.38
Aug-97	10	0	0	0	0	0	0	R 5,985,165.17	R 0.00	R 0.00	R 5,985,165.17
Sept-97	11	0	0	0	0	0	0	R 6,058,360.50	R 0.00	R 0.00	R 6,058,360.50
Oct-97	12	0	0	0	0	0	0	R 6,149,985.05	R 0.00	R 0.00	R 6,149,985.05
Nov-97	13	0	0	0	0	0	0	R 6,247,520.63	R 0.00	R 0.00	R 6,247,520.63
Dec-97	14	0	0	0	0	0	0	R 6,190,049.29	R 0.00	R 0.00	R 6,190,049.29
Total Sales		0	Accumulated Delivery	=	0			Total Revenue			R 81,826,641.31
Jan-98	15	25.431	21.5	3.931	0	0	0	R 6,224,244.00	R 244,878.45	R 2,735,818.31	R 9,204,940.76
Feb-98	16	30.424	21.5	8.924	0	0	0	R 6,229,694.78	R 293,971.27	R 3,284,290.60	R 9,807,956.65
Mar-98	17	0	0	0	0	0	0	R 6,218,591.41	R 0.00	R 0.00	R 6,218,591.41
Apr-98	18	14.187	14.187	0	0	0	0	R 6,163,536.06	R 136,726.77	R 1,527,531.70	R 7,827,794.53
May-98	19	43.58	21.5	22.08	0	0	0	R 6,130,898.39	R 419,637.56	R 4,688,252.99	R 11,238,788.94
Jun-98	20	51.785	21.5	30.285	0	0	0	R 6,501,269.88	R 503,393.58	R 5,623,987.68	R 12,628,651.14
Jul-98	21	66.582	21.5	45.082	0	0	0	R 6,362,667.38	R 651,118.43	R 7,274,391.62	R 14,288,177.43
Aug-98	22	38.428	21.5	16.928	0	0	0	R 6,404,904.66	R 379,639.39	R 4,241,387.59	R 11,025,931.64
Sept-98	23	28.411	21.5	6.911	0	0	0	R 6,487,864.23	R 283,047.66	R 3,162,250.39	R 9,933,162.28
Oct-98	24	25.283	21.5	3.783	0	0	0	R 6,463,095.44	R 252,938.54	R 2,825,866.75	R 9,541,900.73
Nov-98	25	35.802	21.5	14.302	0	0	0	R 6,604,941.35	R 363,480.17	R 4,079,545.97	R 11,047,967.49
Dec-98	26	79.166	21.5	57.666	0	0	0	R 6,527,426.73	R 804,037.65	R 9,073,208.72	R 16,404,673.10
Total Sales		0	439.079	Accumulated Delivery	=	439.079		Total Revenue			R 129,168,536.10
Jan-99	27	73.837	27.25	46.587	0	0	0	R 6,453,862.15	R 745,450.29	R 8,434,500.52	R 15,633,812.96
Feb-99	28	37.835	27.25	10.585	0	0	0	R 6,456,169.65	R 383,315.42	R 4,332,685.49	R 11,172,170.56
Mar-99	29	40.264	27.25	13.014	0	0	0	R 6,513,931.59	R 416,071.33	R 4,626,085.56	R 11,556,088.48
Apr-99	30	39.257	27.25	12.007	0	0	0	R 6,516,473.76	R 403,012.75	R 4,525,248.71	R 11,444,735.22
May-99	31	37.79	27.25	10.54	0	0	0	R 6,567,542.55	R 390,553.65	R 4,374,026.46	R 11,332,122.66
Jun-99	32	55.954	27.25	28.704	0	0	0	R 6,664,479.95	R 583,881.31	R 6,566,453.61	R 13,814,814.87
Jul-99	33	57.799	27.25	30.549	0	0	0	R 6,753,245.33	R 610,867.68	R 6,826,733.77	R 14,190,846.78
Aug-99	34	55.084	27.25	27.834	0	0	0	R 6,777,636.40	R 586,950.18	R 6,563,405.80	R 13,927,992.38
Sept-99	35	60.664	27.25	9.101	0	24.313	0	R 6,810,400.31	R 521,837.34	R 5,811,933.74	R 13,144,171.39
Oct-99	36	6.494	6.494	0	20.756	-20.756	0	R 6,769,644.01	R 183,659.19	R 2,024,714.89	R 8,978,018.09
Nov-99	37	37.049	27.25	0	0	9.799	0	R 6,723,665.77	R 339,858.88	R 3,858,082.70	R 10,921,607.35
Dec-99	38	37.535	27.25	0	0	10.285	0	R 6,815,140.50	R 89,654.31	R 3,911,768.98	R 10,816,563.79
Total Sales		0	539.562	Accumulated Delivery	=	978.641		Total Revenue			R 146,932,944.53

Water Sales

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		Actual Delivery	Invoiced Delivery	Demand	Follow-up	Converted	Excess	Fixed	O&M	Electricity	TOTAL	
Jan-00	39		39.043	33.16	0	0	5.883	R 6,927,332.24	R 390,005.19	R 4,397,257.02	R 11,714,594.45	
Feb-00	40		37.409	33.16	0	0	4.249	R 6,976,829.04	R 280,273.14	R 4,321,119.74	R 11,578,221.92	
Mar-00	41		41.427	33.16	0	0	8.267	R 7,114,210.70	R 615,003.07	R 4,620,094.37	R 12,349,308.14	
Apr-00	42		45.767	33.16	0	0	12.607	R 7,129,010.03	R 376,790.98	R 4,915,068.17	R 12,420,869.18	
May-00	43		56.642	33.16	0	0	23.482	R 7,170,239.25	R 581,048.89	R 5,622,039.78	R 13,373,327.92	
Jun-00	44		61.54	33.16	0	0	28.380	R 7,338,741.67	R 452,643.52	R 6,031,746.76	R 13,823,131.95	
Jul-00	45		64.74	33.16	0	0	31.580	R 7,316,436.21	R 533,919.12	R 6,244,830.35	R 14,095,185.68	
Aug-00	46		61.453	33.16	0	0	28.293	R 7,348,502.79	R 284,163.41	R 6,079,930.91	R 13,712,597.11	
Sept-00	47		53.621	33.16	0	0	20.461	R 7,344,106.75	R 338,750.23	R 5,613,596.93	R 13,296,453.91	
Oct-00	48		44.281	33.16	0	0	11.121	R 7,525,711.98	R 135,441.87	R 5,084,947.33	R 12,746,101.18	
Nov-00	49		25.894	25.894	0	7.266	(7.266)	R 7,655,106.52	R 446,741.80	R 3,906,650.43	R 12,008,498.75	
Dec-00	50	38.494	38.494	33.24	0	0	5.254	R 8,142,200.51	R 460,442.18	R 3,516,039.74	R 12,118,682.43	
Total Sales		38.494	570.311	Accumulated Delivery	=	1548.952		Total Revenue			R 153,236,972.62	
Jan-01	51		41.363	41.363	39.16	0	2.203	R 7,988,424.63	R 503,066.82	R 5,039,862.95	R 13,531,354.40	
Feb-01	52		39.989	39.989	39.16	0	0.829	R 7,969,655.40	R 496,904.50	R 4,978,234.50	R 13,444,794.40	
Mar-01	53		40.293	40.293	39.16	0	1.133	R 7,947,192.12	R 498,107.49	R 5,016,429.06	R 13,461,728.67	
Apr-01	54		4.965	4.965	4.965	0	4.165	R 7,917,058.16	R 104,037.62	R 892,454.69	R 8,913,550.47	
May-01	55		57.663	57.663	39.16	18.503	0	R 8,300,200.38	R 739,632.64	R 7,378,244.94	R 16,418,077.96	
Jun-01	56		60.466	60.466	39.16	11.527	0	R 8,269,669.25	R 706,260.00	R 7,157,964.59	R 16,133,893.84	
Jul-01	57		69.472	69.472	39.16	0	0	R 8,330,844.91	R 700,942.20	R 7,047,776.21	R 16,079,563.32	
Aug-01	58		67.138	67.138	39.16	0	0	R 8,314,773.85	R 692,093.71	R 6,934,629.66	R 15,941,497.22	
Sept-01	59		55.481	55.481	39.16	0	0	R 8,491,309.55	R 626,919.83	R 6,213,914.56	R 15,332,143.94	
Oct-01	60		49.57	49.57	39.16	0	0	R 7,915,510.48	R 552,125.36	R 5,825,811.65	R 14,293,447.49	
Nov-01	61		52.969	52.969	39.16	0	0	R 9,077,923.26	R 661,208.25	R 6,142,979.29	R 15,882,110.80	
Dec-01	62		48.162	48.162	39.24	0	0	R 8,850,398.98	R 610,953.88	R 5,885,493.20	R 15,346,846.06	
Total Sales		587.531	587.531	Accumulated Delivery	=	2136.483		Total Revenue			R 174,779,008.57	
Jan-02	63		43.411	43.411	43.411	0	0	0.000	R 8,702,589.86	R 596,150.71	R 5,882,912.15	R 15,181,652.72
Feb-02	64		40.509	40.509	40.509	0	0	0.000	R 10,278,307.21	R 669,825.14	R 5,684,138.67	R 16,632,271.02
Mar-02	65		43.367	43.367	43.367	0	0	0.000	R 10,016,692.23	R 686,647.07	R 6,199,687.12	R 16,903,026.42
Apr-02	66		51.813	51.813	45.25	6.563	0	0.000	R 9,592,634.32	R 770,851.65	R 7,487,965.88	R 17,851,451.85
May-02	67		55.697	55.697	45.25	1.9	0	8.547	R 10,018,064.49	R 797,604.41	R 7,555,125.47	R 18,370,794.37
Jun-02	68		57.171	57.171	45.25	0	0	11.921	R 9,683,288.60	R 774,771.87	R 7,579,153.86	R 18,037,214.33
Jul-02	69		60.013	60.013	45.25	0	0	14.763	R 9,407,213.13	R 775,182.08	R 7,814,731.81	R 17,997,127.02
Aug-02	70		59.508	59.508	45.25	0	0	14.258	R 9,931,860.86	R 811,792.76	R 7,871,548.28	R 18,615,201.90
Sept-02	71		50.927	50.927	45.25	0	0	5.677	R 9,927,093.86	R 751,257.51	R 7,284,491.10	R 17,962,842.47
Oct-02	72		47.776	47.776	45.25	0	0	2.526	R 9,534,178.50	R 698,563.22	R 7,056,999.02	R 17,289,740.74
Nov-02	73		48.013	48.013	45.25	0	0	2.763	R 9,871,793.86	R 725,531.72	R 7,010,131.19	R 17,607,456.77
Dec-02	74		53.417	53.417	45.25	0	0	8.167	R 9,803,882.68	R 759,044.95	R 7,445,453.20	R 18,008,380.83
Total Sales		611.622	611.622	Accumulated Delivery	=	2748.105		Total Revenue			R 210,457,160.44	

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Date	Invoice No.	WATER TYPES & QUANTITY						REVENUE			
		Actual Delivery	Invoiced Delivery	Demand	Follow-up	Converted	Excess	Fixed	O&M	Electricity	TOTAL
Jan-03	75	50.044	50.044	50.044	0	0	0.000	R 9,100,260.96	R 717,357.59	R 7,499,494.55	R 17,317,113.10
Feb-03	76	0.008	0.008	0.008	0	0	0.000	R 9,121,079.83	-R 4,497.80	R 1,194.14	R 9,117,776.17
Mar-03	77	50.661	50.661	50.661	0	0	0.000	R 9,416,873.05	R 749,272.62	R 7,568,026.43	R 17,734,172.10
Apr-03	78	49.575	49.575	49.575	0	0	0.000	R 9,187,808.83	R 716,284.33	R 6,684,877.41	R 16,588,970.57
May-03	79	72.086	72.086	51.5	20.586	0	0.000	R 9,166,303.58	R 1,035,497.00	R 9,712,660.34	R 19,914,460.92
Jun-03	80	71.043	71.043	51.5	19.543	0	0.000	R 8,795,805.71	R 990,838.36	R 9,443,390.43	R 19,230,034.50
Jul-03	81	76.742	76.742	51.5	15.583	0	9.659	R 9,346,259.49	R 1,050,860.70	R 9,704,614.59	R 20,101,734.78
Aug-03	82	73.24	73.24	51.5	0	0	21.740	R 9,449,331.65	R 930,741.09	R 8,450,093.11	R 18,830,165.85
Sept-03	83	67.778	67.778	51.5	0	0	16.278	R 9,136,105.26	R 857,518.85	R 7,233,951.11	R 17,227,575.22
Oct-03	84	54.624	54.624	51.5	0	0	3.124	R 8,828,156.10	R 733,306.60	R 7,124,295.77	R 16,685,758.47
Nov-03	85	44.19	44.19	44.19	0	7.31	(7.310)	R 8,953,595.81	R 673,028.22	R 6,418,707.55	R 16,045,331.58
Dec-03	86	42.604	42.604	42.604	0	8.896	(8.896)	R 8,979,838.78	R 664,976.96	R 6,292,122.18	R 15,936,937.92
Total Sales		652.595	652.595	Accumulated Delivery	=	3400.7		Total Revenue			R 204,730,031.18
Jan-04	87	49.246	49.246	49.246	0	0	0.000	R 9,014,274.84	R 698,988.32	R 6,585,519.19	R 16,298,782.35
Feb-04	88	41.154	41.154	41.154	0	0	0.000	R 9,048,285.62	R 586,615.24	R 5,503,400.42	R 15,138,301.28
Mar-04	89	44.909	44.909	44.909	0	0	0.000	R 9,173,545.35	R 648,949.34	R 6,034,464.40	R 15,856,959.09
Apr-04	90	46.804	46.804	46.804	0	0	0.000	R 9,091,157.96	R 669,488.40	R 6,279,050.85	R 16,039,697.21
May-04	91	58.625	58.625	57.9	0.725	0	0.000	R 9,349,480.58	R 856,944.81	R 7,946,707.40	R 18,153,132.79
Jun-04	92	69.334	69.334	57.9	11.434	0	0.000	R 9,272,006.71	R 1,006,067.26	R 15,685,494.11	R 25,963,568.08
Jul-04	93	72.466	72.466	57.9	14.566	0	0.000	R 9,622,466.02	R 1,085,376.63	R 10,865,888.01	R 21,573,730.66
Aug-04	94	66.477	66.477	57.9	8.577	0	0.000	R 9,404,755.36	R 983,778.90	R 9,944,562.02	R 20,333,096.28
Sept-04	95	60.298	60.298	57.9	2.398	0	0.000	R 9,252,331.62	R 877,918.57	R 9,013,173.50	R 19,143,423.69
Oct-04	96	52.267	52.267	52.267	0	0	0.000	R 9,036,816.37	R 740,394.90	R 7,745,529.38	R 17,522,740.65
Nov-04	97	49.635	49.635	49.635	0	0	0.000	R 9,250,520.41	R 724,349.41	R 7,390,294.29	R 17,365,164.11
Dec-04	98	50.125	50.125	50.125	0	0	0.000	R 9,364,932.63	R 740,354.60	R 7,480,826.15	R 17,586,113.38
Total Sales		661.34	661.34	Accumulated Delivery	=	4062.04		Total Revenue			R 220,974,709.57
Jan-05	99	56.746	56.746	56.746	0	0	0	R 9,139,843.89	R 816,569.97	R 8,422,543.33	R 18,378,957.19
Feb-05	100	52.42	52.42	52.42	0	0	0	R 9,036,393.48	R 745,790.58	R 7,743,697.32	R 17,525,881.38
Mar-05	101	57.789	57.789	57.789	0	0	0	R 9,198,419.03	R 835,724.30	R 8,557,089.47	R 18,591,232.80
Apr-05	102	62.83	62.656	62.656	0	0	0	R 9,370,824.76	R 921,814.52	R 9,329,027.48	R 19,621,666.76
May-05	103	74.298	74.298	64.3	9.998	0	0	R 9,581,986.27	R 1,111,523.41	R 11,166,636.29	R 21,860,145.97
Jun-05	104	77.213	77.213	64.3	12.913	0	0	R 9,586,329.54	R 1,158,118.43	R 11,667,914.30	R 22,412,362.27
Jul-05	105	73.205	73.205	64.3	4.678	0	4.227	R 9,875,622.86	R 1,134,081.65	R 11,224,806.39	R 22,234,510.90
Aug-05	106	73.58	73.58	64.3	0	0	9.28	R 9,989,352.75	R 1,157,600.78	R 11,402,697.07	R 22,549,650.60
Sept-05	107	60.889	60.889	60.889	0	3.411	-3.411	R 9,902,284.56	R 954,801.95	R 9,485,784.85	R 20,342,871.36
Oct-05	108	65.712	65.712	64.3	0	0	1.412	R 9,578,232.08	R 990,584.01	R 10,183,392.63	R 20,752,208.72
Nov-05	109	58.114	58.114	58.114	0	6.186	-6.186	R 9,595,527.40	R 878,784.16	R 9,012,721.91	R 19,487,033.47
Dec-05	110	55.133	55.133	55.133	0	5.322	-5.322	R 9,803,695.33	R 852,973.71	R 10,386,932.65	R 21,043,601.69
Total Sales		767.929	767.755	Accumulated Delivery	=	4829.795		Total Revenue			R 244,800,123.11
Jan-06	111	69.547	69.547	65	0	0	4.547	R 9,761,469.78	R 1,066,903.03	R 10,669,725.18	R 21,498,097.99
Feb-06	112	54.69	54.69	54.69	0	4.547	-4.547	R 9,680,762.34	R 833,565.73	R 8,384,116.80	R 18,898,444.87
Mar-06	113	58.039	63.029	63.029	0	0	0	R 9,747,187.12	R 966,060.17	R 9,684,236.59	R 20,397,483.88
Apr-06	114	57.964	52.72	52.72	0	0	0	R 9,870,366.96	R 821,509.36	R 8,136,637.74	R 18,828,514.06
May-06	115	75.172	75.172	65	10.172	0	0	R 10,122,805.18	R 1,189,725.69	R 11,722,750.44	R 23,035,281.31
Jun-06	116	75.623	75.623	65	9.842	0	0.781	R 10,229,302.58	R 1,207,298.90	R 11,897,368.60	R 23,333,970.08
Jul-06	117	75.716	75.716	65	0	0	10.716	R 10,965,973.02	R 1,292,547.77	R 12,268,750.72	R 24,527,271.51
Aug-06	118	77.244	77.244	65	0	0	12.244	R 11,108,613.63	R 1,346,158.40	R 12,729,386.52	R 25,184,158.55
Sept-06	119	64.833	64.833	64.833	0	0.167	-0.167	R 11,091,617.10	R 1,141,107.60	R 10,840,583.97	R 23,073,308.67
Oct-06	120	59.56	59.56	59.56	0	5.44	-5.44	R 10,504,194.95	R 986,589.23	R 9,890,451.16	R 21,381,235.34
Nov-06	121	57.085	57.085	57.085	0	7.915	-7.915	R 10,763,422.45	R 973,196.85	R 9,577,858.74	R 21,314,478.04
Dec-06	122	54.846	54.846	54.846	0	10.154	-10.154	R 10,904,872.80	R 945,220.67	R 9,594,836.82	R 21,444,930.29
Total Sales		780.319	780.065	Accumulated Delivery	=	5609.86		Total Revenue			R 262,917,174.59

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		Actual Delivery	Invoiced Delivery	Demand	Follow-up	Converted	Excess	Fixed	O&M	Electricity	TOTAL
Jan-07	123	55.524	55.524	55.524	0	0	0	R 10,522,265.36	R 919,402.94	R 9,376,502.37	R 20,818,170.67
Feb-07	124	50.85	50.85	50.85	0	0	0	R 10,663,782.85	R 854,421.42	R 8,622,504.16	R 20,140,708.43
Mar-07	125	56.438	56.438	56.438	0	0	0	R 10,663,040.06	R 946,940.69	R 9,563,514.55	R 21,173,495.30
Apr-07	126	59.666	59.666	59.666	0	0	0	R 11,003,003.99	R 1,030,333.07	R 10,234,814.08	R 22,268,151.14
May-07	127	73.759	73.759	73.759	0	0	0	R 11,477,965.77	R 1,313,951.26	R 12,865,690.60	R 25,657,607.63
Jun-07	128	78.619	78.619	77.7	0.919	0	0	R 11,522,079.61	R 1,408,696.26	R 13,868,111.12	R 26,798,886.99
Jul-07	129	82.353	82.353	77.7	4.653	0	0	R 11,927,923.37	R 1,528,430.81	R 14,831,799.56	R 28,288,153.74
Aug-07	130	83.048	83.048	77.7	5.348	0	0	R 12,121,376.41	R 1,575,451.95	R 15,197,280.47	R 28,894,108.83
Sept-07	131	66.503	66.503	66.503	0	0	0	R 11,935,324.82	R 1,258,391.11	R 12,254,317.58	R 25,448,033.51
Oct-07	132	75.012	75.012	75.012	0	0	0	R 11,402,883.39	R 1,345,978.44	R 13,939,427.82	R 26,688,289.65
Nov-07	133	60.731	60.731	60.731	0	0	0	R 11,782,885.71	R 1,133,514.20	R 10,834,368.56	R 23,750,768.47
Dec-07	134	58.199	37.497	37.497	0	0	0	R 11,831,157.10	R 712,800.94	R 6,706,183.49	R 19,250,141.53
Total Sales		800.702	780	Accumulated Delivery	=	6389.86		Total Revenue			R 289,176,515.89
Jan-08	135	61.32	61.32	61.32	0	0	0	M 11,831,852.01	M 1,144,278.09	M 11,021,594.28	M 23,997,724.38
Feb-08	136	57.711	57.711	57.711	0	0	0	M 12,635,954.92	M 1,140,535.18	M 10,624,185.71	M 24,400,675.81
Mar-08	137	64.505	64.505	64.505	0	0	0	M 12,749,627.68	M 1,282,860.56	M 12,026,139.82	M 26,058,628.06
Apr-08	138	68.059	68.059	68.059	0	0	0	M 13,082,249.03	M 1,388,948.02	M 12,954,669.73	M 27,425,866.78
May-08	139	76.179	76.179	76.179	0	0	0	M 13,495,102.24	M 1,596,425.81	M 14,806,432.70	M 29,897,960.75
Jun-08	140	77.746	77.746	77.746	0	0	0	M 14,906,003.62	M 1,790,687.31	M 15,857,437.18	M 32,554,128.11
Jul-08	141	82.356	82.356	82.356	0	0	0	M 15,074,531.26	M 1,930,014.37	M 17,239,033.57	M 34,243,579.20
Aug-08	142	77.53	77.53	77.53	0	0	0	M 15,178,666.82	M 1,848,359.25	M 16,661,608.14	M 33,688,634.21
Sept-08	143	72.683	72.683	72.683	0	0	0	M 14,624,095.85	M 1,680,441.52	M 15,701,104.80	M 32,005,642.17
Oct-08	144	53.616	53.616	53.616	0	0	0	M 7,760,046.67	M 444,506.85	M 7,693,130.26	M 15,897,683.78
Nov-08	145	35.608	35.608	35.608	0	0	0	M 13,090,078.49	M 717,140.38	M 7,066,893.04	M 20,874,111.91
Dec-08	146	51.598	51.598	51.598	0	0	0	M 12,935,303.70	M 1,047,318.81	M 10,108,051.04	M 24,090,673.55
Total Sales		778.911	778.911	Accumulated Delivery	=	7168.771		Total Revenue			M 325,135,308.71
Jan-09	147	47.958	47.958	47.958	0	0	0	M 12,709,109.40	M 965,934.93	M 9,287,398.80	M 22,962,443.13
Feb-09	148	58.847	58.847	58.847	0	0	0	M 12,720,410.87	M 1,182,112.20	M 11,314,413.84	M 25,216,936.91
Mar-09	149	64.313	64.313	64.313	0	0	0	M 12,838,033.62	M 1,302,423.86	M 12,324,134.64	M 26,464,592.12
Apr-09	150	65.107	65.107	65.107	0	0	0	M 13,016,476.22	M 1,331,974.61	M 12,490,195.72	M 26,838,646.55
May-09	151	77.222	77.222	77.222	0	0	0	M 12,970,000.28	M 1,575,078.41	M 14,781,356.03	M 29,326,434.72
Jun-09	152	80.68	80.68	80.68	0	0	0	M 12,544,227.66	M 1,599,009.61	M 15,270,907.06	M 29,414,144.33
Jul-09	153	84.149	84.149	84.149	0	0	0	M 13,312,599.90	M 1,754,069.45	M 16,170,198.43	M 31,236,867.78
Aug-09	154	77.929	77.929	77.929	0	0	0	M 14,448,960.55	M 1,772,513.19	M 15,416,128.18	M 31,637,601.92
Sept-09	155	71.096	71.096	71.096	0	0	0	M 13,988,856.66	M 1,575,968.60	M 14,109,970.43	M 29,674,795.69
Oct-09	156	68.271	68.271	68.271	0	0	0	M 7,980,176.30	M 757,696.39	M 22,411,500.01	M 31,149,372.70
Nov-09	157	47.348	47.348	47.348	0	0	0	M 12,795,520.84	M 950,446.75	M 10,688,875.78	M 24,434,843.37
Dec-09	158	45.351	45.351	45.351	0	0	0	M 13,323,315.99	M 959,647.27	M 10,323,509.82	M 24,606,473.08
Total Sales		788.271	788.271	Accumulated Delivery	=	7957.042		Total Revenue			M 332,963,152.30
Jan-10	159	59.955	52.302	52.302	0	0	0	M 13,502,235.09	M 1,111,952.28	M 11,991,222.99	M 26,605,410.36
Feb-10	160	55.672	55.672	55.672	0	0	0	M 13,869,270.80	M 1,208,020.57	M 12,931,712.74	M 28,009,004.11
Mar-10	161	58.51	58.51	58.51	0	0	0	M 13,771,234.06	M 1,263,010.10	M 13,642,387.60	M 28,676,631.76
Apr-10	162	60.422	60.422	60.422	0	0	0	M 13,662,612.15	M 1,296,680.37	M 14,133,739.66	M 29,093,032.18
May-10	163	75.899	83.552	83.552	0	0	0	M 14,200,759.38	M 1,843,633.72	M 19,838,140.79	M 35,882,533.89
Jun-10	164	80.489	80.489	80.489	0	0	0	M 13,999,673.05	M 1,762,441.42	M 19,141,213.15	M 34,903,327.62
Jul-10	165	83.24	83.24	83.24	0	0	0	M 15,471,984.38	M 2,000,776.65	M 20,579,720.87	M 38,052,481.90
Aug-10	166	77.706	77.706	77.706	0	0	0	M 15,464,078.84	M 1,894,593.54	M 19,465,341.24	M 36,824,013.62
Sept-10	167	67.727	67.727	67.727	0	0	0	M 14,875,722.59	M 1,594,800.61	M 17,033,669.87	M 33,504,193.07
Oct-10	168	50.156	50.156	50.156	0	0	0	M 8,063,170.88	M 364,045.00	M 76,307,080.69	M 84,734,296.57
Nov-10	169	56.325	56.325	56.325	0	0	0	M 13,392,186.94	M 1,184,192.40	M 16,825,932.30	M 31,402,311.64
Dec-10	170	54.803	54.803	54.803	0	0	0	M 14,055,617.26	M 1,213,756.74	M 16,482,577.08	M 31,751,951.08
Total Sales		780.904	780.904	Accumulated Delivery	=	8737.946		Total Revenue			M 439,439,187.80

Water Sales

Date	Invoice No.	WATER TYPES & QUANTITY						REVENUE			
		Actual Delivery	Invoiced Delivery	Demand	Follow-up	Converted	Excess	Fixed	O&M	Electricity	TOTAL
Jan-11	171	63.287	63.287	63.287	0	0	0	M 14,139,387.25	M 1,403,677.42	M 19,083,668.64	M 34,626,733.31
Feb-11	172	52.579	52.579	52.579	0	0	0	M 14,503,788.00	M 1,201,266.89	M 16,027,273.20	M 31,732,328.09
Mar-11	173	0.025	0.017	0.017	0	0	0	M 14,974,954.52	M 63,675.83	M 5,259.01	M 15,043,889.36
Apr-11	174	14.007	14.007	14.007	0	0	0	M 14,977,711.67	M 367,363.37	M 4,370,320.04	M 19,715,395.08
May-11	175	88.565	88.565	88.565	0	0	0	M 15,044,114.69	M 2,048,854.39	M 27,882,212.07	M 44,975,181.15
Jun-11	176	91.81	91.81	91.81	0	0	0	M 14,978,678.54	M 2,118,758.47	M 29,032,908.42	M 46,130,345.43
Jul-11	177	92.739	92.739	92.739	0	0	0	M 16,825,207.34	M 2,343,936.63	M 30,630,736.57	M 49,799,880.54
Aug-11	178	90.461	90.461	90.461	0	0	0	M 17,352,270.31	M 2,457,821.05	M 30,698,082.87	M 50,508,174.23
Sept-11	179	77.421	77.421	77.421	0	0	0	M 16,739,814.25	M 2,057,757.17	M 26,539,054.63	M 45,336,626.05
Oct-11	180	59.812	59.812	59.812	0	0	0	M 9,571,632.89	M 630,082.46	M 118,485,378.15	M 128,687,093.50
Nov-11	181	58.655	58.655	58.655	0	0	0	M 14,992,463.88	M 1,381,091.65	M 23,205,956.00	M 39,579,511.53
Dec-11	182	91.665	91.665	91.665	0	0	0	M 15,385,434.88	M 2,217,871.83	M 36,351,593.84	M 53,954,900.55
Total Sales		781.026	781.018	Accumulated Delivery	=	9518.964		Total Revenue			M 560,090,058.82
Jan-12	183	68.639	68.639	68.639	0	0	0	M 15,382,149.54	M 1,659,531.29	M 27,207,332.11	M 44,249,012.94
Feb-12	184	69.813	69.813	69.813	0	0	0	M 15,511,368.51	M 1,702,619.95	M 27,751,041.63	M 44,965,030.09
Mar-12	185	72.679	72.679	72.679	0	0	0	M 15,896,101.07	M 1,822,751.50	M 29,148,605.17	M 46,867,457.74
Apr-12	186	73.71	73.71	73.71	0	0	0	M 15,642,556.54	M 1,813,687.15	M 29,520,732.68	M 46,976,976.37
May-12	187	85.191	85.191	85.191	0	0	0	M 15,673,403.40	M 2,097,511.69	M 34,230,405.73	M 52,001,320.82
Jun-12	188	85.291	79.682	79.682	0	0	0	M 15,874,435.22	M 1,987,561.35	M 32,165,900.95	M 50,027,897.52
Jul-12	189	88.262	88.262	88.262	0	0	0	M 17,878,167.77	M 2,459,804.30	M 37,214,460.68	M 57,552,432.75
Aug-12	190	86.626	92.235	92.235	0	0	0	M 17,931,164.27	M 2,577,321.25	M 39,510,751.30	M 60,019,236.82
Sept-12	191	73.254	73.254	73.254	0	0	0	M 17,265,793.97	M 2,001,931.64	M 31,585,396.08	M 50,853,121.69
Oct-12	192	0	0	0	0	0	0	M 9,237,704.19	M -867,167.91	M 103,444,548.54	M 111,815,084.82
Nov-12	193	1.14	0	0	0	0	0	M 15,894,451.61	M -7,373.03	M 0.00	M 15,887,078.58
Dec-12	194	77.378	78.518	78.518	0	0	0	M 16,344,822.22	M 2,002,124.99	M 37,527,966.02	M 55,874,913.23
Total Sales		781.983	781.983	Accumulated Delivery	=	10300.947		Total Revenue			M 637,089,563.37
Jan-13	195	53.197	53.197	53.197	0	0	0	M 16,168,017.76	M 1,344,664.98	M 25,402,908.11	M 42,915,590.85
Feb-13	196	53.704	53.704	53.704	0	0	0	M 16,404,257.75	M 1,373,272.16	M 25,770,500.36	M 43,548,030.27
Mar-13	197	52.214	52.214	52.214	0	0	0	M 16,641,022.10	M 1,372,710.69	M 25,201,886.99	M 43,215,619.78
Apr-13	198	58.123	58.123	58.123	0	0	0	M 16,891,131.70	M 1,542,427.73	M 28,298,376.10	M 46,731,935.53
May-13	199	75.747	75.747	75.747	0	0	0	M 16,866,648.83	M 1,996,348.27	M 37,020,552.42	M 55,883,549.52
Jun-13	200	79.685	79.685	79.685	0	0	0	M 16,779,884.59	M 2,094,114.47	M 39,056,906.17	M 57,930,905.23
Jul-13	201	85.121	85.121	85.121	0	0	0	M 17,050,126.70	M 2,271,260.52	M 42,039,493.77	M 61,360,880.99
Aug-13	202	81.979	81.979	81.979	0	0	0	M 17,218,641.31	M 2,217,260.46	M 40,755,855.85	M 60,191,757.62
Sept-13	203	68.005	68.005	68.005	0	0	0	M 17,365,579.43	M 1,868,876.28	M 34,062,883.06	M 53,297,338.77
Oct-13	204	58.62	58.62	58.62	0	0	0	M 17,304,257.39	M 1,610,126.17	M 127,833,775.55	M 146,748,159.11
Nov-13	205	59.653	59.653	59.653	0	0	0	M 17,346,294.00	M 1,636,759.45	M 33,258,712.89	M 52,241,766.34
Dec-13	206	55.395	55.395	55.395	0	0	0	M 17,306,128.68	M 1,512,621.94	M 30,941,864.35	M 49,760,614.97
Total Sales		781.443	781.443	Accumulated Delivery	=	11082.39		Total Revenue			M 713,826,148.98
Jan-14	207	48.93	48.93	48.93	0	0	0	M 17,429,038.95	M 1,347,327.13	M 27,456,904.03	M 46,233,270.11
Feb-14	208	52.501	52.501	52.501	0	0	0	M 17,859,927.68	M 1,480,349.67	M 29,758,615.53	M 49,098,892.88
Mar-14	209	59.958	59.958	59.958	0	0	0	M 18,263,688.24	M 1,714,485.32	M 34,418,327.02	M 54,396,500.58
Apr-14	210	64.02	64.02	64.02	0	0	0	M 18,555,144.07	M 1,853,570.55	M 37,212,345.14	M 57,621,059.76
May-14	211	74.934	74.934	74.934	0	0	0	M 18,657,600.51	M 2,178,518.99	M 43,981,357.77	M 64,817,477.27
Jun-14	212	80.037	80.037	80.037	0	0	0	M 18,312,283.81	M 2,296,115.97	M 47,059,044.79	M 67,667,444.57
Jul-14	213	85.609	85.609	85.609	0	0	0	M 18,249,475.08	M 2,451,191.68	M 50,467,653.09	M 71,168,319.85
Aug-14	214	79.993	79.993	79.993	0	0	0	M 18,449,028.10	M 2,320,068.39	M 47,404,488.82	M 68,173,585.31
Sept-14	215	68.333	68.333	68.333	0	0	0	M 18,301,465.90	M 1,972,524.30	M 40,494,679.97	M 60,768,670.17
Oct-14	216	54.882	54.882	54.882	0	0	0	M 18,252,158.48	M 1,582,929.33	M 32,551,816.18	M 52,386,903.99
Nov-14	217	55.093	55.093	55.093	0	0	0	M 18,373,398.39	M 1,600,481.12	M 32,762,209.54	M 52,736,089.05
Dec-14	218	55.809	55.809	55.809	0	0	0	M 18,309,507.86	M 1,610,350.75	M 33,187,993.98	M 53,107,852.59
Total Sales		780.099	780.099	Accumulated Delivery	=	11862.489		Total Revenue			M 698,176,066.13
Jan-15	219	47.417	47.417	47.417	0	0	0	M 18,163,258.34	M 1,356,251.71	M 68,595,598.29	M 88,115,108.34

Water Sales

Date	Invoice No.	WATER TYPES & QUANTITY						REVENUE			
		Actual Delivery	Invoiced Delivery	Demand	Follow-up	Converted	Excess	Fixed	O&M	Electricity	TOTAL
Feb-15	220	48.192	48.192	48.192	0	0	0	M 17,563,798.94	M 1,326,951.10	M 27,416,319.92	M 46,307,069.96
Mar-15	221	58.553	58.553	58.553	0	0	0	M 18,002,275.60	M 1,660,802.48	M 33,427,754.35	M 53,090,832.43
Apr-15	222	62.65	62.65	62.65	0	0	0	M 19,098,143.50	M 1,864,869.54	M 36,393,108.33	M 57,356,121.37
May-15	223	72.914	72.914	65	7.914	0	0	M 19,235,126.62	M 2,184,438.09	M 42,719,925.09	M 64,139,489.80
Jun-15	224	77.683	77.683	65	12.683	0	0	M 19,152,904.26	M 2,326,268.79	M 45,863,567.52	M 67,342,740.57
Jul-15	225	80.842	80.842	65	15.842	0	0	M 19,065,839.38	M 2,416,925.75	M 47,890,276.71	M 69,373,041.84
Aug-15	226	75.643	75.643	65	10.643	0	0	M 18,934,257.93	M 2,253,114.85	M 44,886,052.21	M 66,073,424.99
Sept-15	227	63.767	63.767	63.767	0	0	0	M 18,885,194.89	M 1,899,039.60	M 37,870,790.71	M 58,655,025.20
Oct-15	228	64.427	64.427	64.427	0	0	0	M 18,979,069.57	M 1,929,390.71	M 63,539,953.58	M 84,448,413.86
Nov-15	229	62.822	62.822	62.822	0	0	0	M 19,442,557.36	M 1,928,818.08	M 39,624,027.98	M 60,995,403.42
Dec-15	230	65.055	65.055	65	0.055	0	0	M 19,277,402.05	M 1,973,668.45	M 41,066,595.85	M 62,317,666.35
Total Sales		779.965	779.965	Accumulated Delivery	=	12642.454		Total Revenue			M 778,214,338.13
Jan-16	231	46.99	46.99	46.99	0	0	0	M 19,213,724.20	M 1,426,848.91	M 29,736,862.75	M 50,377,435.86
Feb-16	232	47.257	47.257	47.257	0	0	0	M 20,078,760.58	M 1,514,027.47	M 30,376,982.59	M 51,969,770.64
Mar-16	233	50.859	50.859	50.859	0	0	0	M 20,211,003.20	M 1,621,706.65	M 32,959,238.56	M 54,791,948.41
Apr-16	234	62.992	62.992	62.992	0	0	0	M 20,164,628.79	M 1,985,978.04	M 41,119,532.98	M 63,270,139.81
May-16	235	74.258	74.258	65	9.258	0	0	M 20,354,321.98	M 2,354,976.29	M 48,863,343.47	M 71,572,641.74
Jun-16	236	74.931	74.931	65	9.931	0	0	M 20,228,624.84	M 2,373,665.94	M 49,463,468.32	M 72,065,759.10
Jul-16	237	84.631	84.631	65	19.631	0	0	M 20,345,539.94	M 2,697,422.96	M 56,177,498.08	M 79,220,460.98
Aug-16	238	83.82	83.82	65	18.82	0	0	M 20,634,287.93	M 2,712,862.81	M 56,078,996.93	M 79,426,147.67
Sept-16	239	68.742	68.742	65	3.742	0	0	M 20,317,533.06	M 2,202,517.75	M 45,955,128.74	M 68,475,179.55
Oct-16	240	71.037	71.037	65	0.304	0	5.733	M 19,969,071.71	M 2,141,490.76	M 96,092,715.67	M 118,203,278.14
Nov-16	241	63.668	63.668	63.668	0	1.332	-1.332	M 20,552,051.35	M 2,089,810.84	M 45,374,443.57	M 68,016,305.76
Dec-16	242	50.705	50.705	50.705	0	4.401	-4.401	M 20,720,271.46	M 1,737,467.16	M 37,459,624.51	M 59,917,363.13
Total Sales		779.89	779.89	Accumulated Delivery	=	13422.344		Total Revenue			M 837,306,430.79
Jan-17	243	49.872	49.872	49.872	0	0	0	M 20,739,708.96	M 1,638,164.25	M 35,476,513.02	M 57,854,386.23
Feb-17	244	52.949	52.949	52.949	0	0	0	M 20,826,100.82	M 1,739,722.21	M 37,816,011.56	M 60,381,834.59
Mar-17	245	56.4	56.4	56.4	0	0	0	M 21,010,928.41	M 1,862,214.05	M 40,521,426.40	M 63,394,568.86
Apr-17	246	67.118	67.118	65	2.118	0	0	M 20,973,779.59	M 2,206,664.58	M 48,365,167.81	M 71,545,611.98
May-17	247	65.499	65.499	65	0.499	0	0	M 21,001,771.24	M 2,158,843.67	M 47,338,296.37	M 70,498,911.28
Jun-17	248	72.895	72.895	65	7.895	0	0	M 21,167,749.44	M 2,420,581.60	M 52,942,900.34	M 76,531,231.38
Jul-17	249	75.077	75.077	65	10.077	0	0	M 20,818,181.40	M 2,458,024.87	M 54,367,446.43	M 77,643,652.70
Aug-17	250	74.577	74.577	65	9.577	0	0	M 21,062,953.94	M 2,468,869.82	M 54,270,620.82	M 77,802,444.58
Sept-17	251	71.34	71.34	65	6.34	0	0	M 21,301,867.70	M 2,392,721.47	M 52,118,006.47	M 75,812,595.64
Oct-17	252	71.111	71.111	65	6.111	0	0	M 21,539,947.06	M 2,413,320.01	M 104,371,855.42	M 128,325,122.49
Nov-17	253	71.231	71.231	65	3.056	0	3.175	M 21,755,681.69	M 2,387,463.85	M 54,023,182.48	M 78,166,328.02
Dec-17	254	51.834	51.834	51.834	0	3.175	-3.175	M 21,774,952.12	M 1,844,678.03	M 41,638,646.99	M 65,258,277.14
Total Sales		779.903	779.903	Accumulated Delivery	=	14202.247		Total Revenue			M 903,214,964.89
Jan-18	255	59.024	59.024	59.024	0	0	0	M 21,878,287.97	M 2,040,809.03	M 46,269,331.40	M 70,188,428.40
Feb-18	256	56.649	56.649	56.649	0	0	0	M 21,850,907.37	M 1,951,390.27	M 44,534,189.61	M 68,336,487.25
Mar-18	257	74.611	74.611	65	9.611	0	0	M 21,468,325.19	M 2,519,003.61	M 58,488,091.03	M 82,475,419.83
Apr-18	258	79.047	79.047	65	14.047	0	0	M 21,324,408.03	M 2,654,376.74	M 61,847,697.71	M 85,826,482.48
May-18	259	75.773	75.773	65	0.66	0	10.113	M 22,157,997.61	M 2,458,612.83	M 55,909,420.13	M 80,526,030.57
Jun-18	260	72.072	72.072	65	0	0	7.072	M 22,384,972.36	M 2,422,023.80	M 54,542,978.82	M 79,349,974.98
Jul-18	261	75.182	75.182	65	0	0	10.182	M 22,633,688.39	M 2,501,528.45	M 56,302,783.15	M 81,437,999.99
Aug-18	262	66.004	66.004	65	0	0	1.004	M 22,720,124.75	M 2,346,655.54	M 52,958,191.43	M 78,024,971.72
Sept-18	263	60.736	60.736	60.736	0	4.264	-4.264	M 22,811,402.39	M 2,263,204.73	M 51,156,536.00	M 76,231,143.12
Oct-18	264	55.63	55.63	55.63	0	9.37	-9.37	M 22,874,473.06	M 2,177,588.84	M 66,439,359.47	M 91,491,421.37
Nov-18	265	53.633	53.633	53.633	0	11.367	-11.367	M 23,548,493.85	M 2,205,855.42	M 47,931,051.11	M 73,685,400.38
Dec-18	266	51.559	51.559	51.559	0	3.37	-3.37	M 23,361,492.34	M 1,965,844.04	M 43,178,755.32	M 68,506,091.70
Total Sales		779.92	779.92	Accumulated Delivery	=	14982.167		Total Revenue			M 936,079,851.79
Jan-19	267	52.615	52.615	52.615	0	0	0	M 22,317,221.97	M 1,845,568.15	M 42,286,668.08	M 66,449,458.20

Water Sales

Date	Invoice No.	WATER TYPES & QUANTITY						REVENUE			
		Actual Delivery	Invoiced Delivery	Demand	Follow-up	Converted	Excess	Fixed	O&M	Electricity	TOTAL
Feb-19	268	63.38	63.371	58.33	5.041	0	0	M 21,870,443.11	M 2,187,719.05	M 50,517,188.46	M 74,575,350.62
Mar-19	269	72.042	72.042	58.33	10.745	0	2.967	M 22,459,110.04	M 2,492,630.89	M 56,400,496.85	M 81,352,237.78
Apr-19	270	70.293	70.293	58.33	0	0	11.963	M 23,441,702.90	M 2,364,325.99	M 52,060,672.97	M 77,866,701.86
May-19	271	71.83	71.83	58.33	0	0	13.5	M 24,085,279.10	M 2,468,790.22	M 53,391,516.81	M 79,945,586.13
Jun-19	272	69.043	69.043	58.33	0	0	10.713	M 23,825,430.38	M 2,390,830.06	M 52,525,716.43	M 78,741,976.87
Jul-19	273	71.826	71.826	58.33	0	0	13.496	M 23,650,974.99	M 2,422,284.20	M 53,862,352.79	M 79,935,611.98
Aug-19	274	49.015	49.015	49.015	0	9.315	-9.315	M 23,291,234.82	M 1,969,693.23	M 44,344,560.81	M 69,605,488.86
Sept-19	275	49.192	49.192	49.192	0	9.138	-9.138	M 23,441,007.98	M 1,986,908.25	M 44,534,774.13	M 69,962,690.36
Oct-19	276	0	0	0	0	34.186	-34.186	M 23,544,799.14	M 653,306.78	M 17,284,213.65	M 41,482,319.57
Nov-19	277	0.838	0.838	0.838	0	0	0	M 23,617,474.67	M 56,623.07	M 692,751.11	M 24,366,848.85
Dec-19	278	69.089	69.089	58.37	10.719	0	0	M 23,329,199.67	M 2,534,689.96	M 56,964,426.86	M 82,828,316.49
Total Sales		639.163	639.154	Accumulated Delivery	=	15621.321		Total Revenue			M 827,112,587.57
Jan-20	279	53.564	53.564	53.564	0	0	0	M 23,444,227.21	M 1,969,629.09	M 44,241,218.82	M 69,655,075.12
Feb-20	280	63.559	63.559	63.559	0	0	0	M 23,667,869.14	M 2,348,561.28	M 52,634,140.91	M 78,650,571.33
Mar-20	281	72.312	72.312	65	7.312	0	0	M 23,736,678.51	M 2,694,584.92	M 60,039,116.40	M 86,470,379.83
Apr-20	282	69.991	69.991	65	4.991	0	0	M 23,418,898.04	M 2,579,548.32	M 58,112,039.44	M 84,110,485.80
May-20	283	72.039	72.039	65	7.039	0	0	M 23,677,880.36	M 2,679,185.06	M 59,864,415.95	M 86,221,481.37
Jun-20	284	71.983	71.983	65	6.983	0	0	M 23,093,214.24	M 2,616,727.65	M 59,402,478.00	M 85,112,419.89
Jul-20	285	70.145	70.145	65	5.145	0	0	M 23,260,185.18	M 2,567,477.66	M 57,986,905.39	M 83,814,568.23
Aug-20	286	69.104	69.104	65	4.104	0	0	M 24,373,652.93	M 2,653,947.21	M 57,824,218.35	M 84,851,818.49
Sept-20	287	63.006	63.006	63.006	0	0	0	M 24,616,865.18	M 2,451,646.86	M 53,085,186.39	M 80,153,698.43
Oct-20	288	62.004	62.004	62.004	0	0	0	M 24,379,607.93	M 2,385,620.14	M 101,335,566.07	M 128,100,794.14
Nov-20	289	58.14	58.14	58.14	0	0	0	M 24,385,446.29	M 2,237,145.63	M 55,177,931.34	M 81,800,523.26
Dec-20	290	54.145	54.145	54.145	0	0	0	M 24,204,261.84	M 2,066,201.22	M 51,386,465.29	M 77,656,928.35
Total Sales		779.992	779.992	Accumulated Delivery	=	16401.313		Total Revenue			M 1,026,598,744.24
Jan-21	291	67.749	67.749	65	2.749	0	0	M 24,213,992.04	M 2,579,538.28	M 64,406,636.34	M 91,200,166.66
Feb-21	292	71.339	71.339	65	6.339	0	0	M 24,761,816.48	M 2,766,866.55	M 68,362,069.33	M 95,890,752.36
Mar-21	293	69.465	69.465	65	4.465	0	0	M 25,053,677.86	M 2,729,903.72	M 67,028,535.92	M 94,812,117.50
Apr-21	294	70.272	70.272	65	5.272	0	0	M 25,617,314.68	M 2,830,389.04	M 68,675,697.63	M 97,123,401.35
May-21	295	71.766	71.766	65	6.766	0	0	M 25,675,817.01	M 2,897,248.79	M 70,613,337.98	M 99,186,403.78
Jun-21	296	71.807	71.807	65	0.742	0	6.065	M 25,430,320.90	M 2,753,233.48	M 67,931,411.77	M 96,114,966.15
Jul-21	297	79.191	79.191	65	0	0	14.191	M 25,781,099.46	M 2,923,755.49	M 71,760,010.04	M 100,464,864.99
Aug-21	298	80.042	80.042	65	0	0	15.042	M 26,060,462.85	M 2,971,350.18	M 72,666,132.41	M 101,697,945.44
Sept-21	299	80.233	80.233	65	0	0	15.233	M 26,235,158.20	M 2,995,790.37	M 73,314,095.45	M 102,545,044.02
Oct-21	300	80.047	80.047	65	0	0	15.047	M 26,605,217.95	M 3,035,789.29	M 157,899,157.38	M 187,540,164.62
Nov-21	301	69.345	69.345	65	0	0	4.345	M 26,636,123.88	M 2,822,075.15	M 70,418,754.06	M 99,876,953.09
Dec-21	302	90.614	90.614	65	0	0	25.614	M 27,352,055.01	M 3,340,006.81	M 82,701,116.48	M 113,393,178.30
Total Sales		901.87	901.87	Accumulated Delivery	=	17303.183		Total Revenue			M 1,279,845,958.26
Jan-22	303	66.908	66.908	65	0	0	1.908	M 27,845,637.94	M 2,897,560.83	M 70,999,661.86	M 101,742,860.63
Feb-22	304	62.995	62.995	62.995	0	1.908	-1.908	M 27,243,214.20	M 2,751,629.01	M 68,965,536.10	M 98,960,379.31
Mar-22	305	70.335	70.335	65	0.097	0	5.238	M 27,745,094.97	M 2,962,570.46	M 73,817,534.10	M 104,525,199.53
Apr-22	306	69.422	69.422	65	0	0	4.422	M 29,446,002.51	M 3,109,992.44	M 75,095,441.96	M 107,651,436.91
May-22	307	70.982	70.982	65	0	0	5.982	M 30,047,814.20	M 3,210,474.25	M 77,354,165.25	M 110,612,453.70
Jun-22	308	70.953	70.953	65	0	0	5.953	M 30,243,702.36	M 3,233,714.70	M 78,724,595.03	M 112,202,012.09
Jul-22	309	63.877	63.877	63.877	0	1.123	-1.123	M 31,136,675.12	M 3,167,203.87	M 76,192,352.10	M 110,496,231.09
Aug-22	310	84.743	84.743	65	0	0	19.743	M 32,028,612.26	M 3,749,909.40	M 90,492,439.17	M 126,270,960.83
Sept-22	311	72.817	72.817	65	0	0	7.817	M 30,267,277.41	M 3,278,648.51	M 82,883,641.03	M 116,429,566.95
Oct-22	312	53.806	53.806	53.806	0	11.194	-11.194	M 30,417,349.96	M 2,849,091.94	M 71,969,786.12	M 105,236,228.02
Nov-22	313	53.164	53.164	53.164	0	11.836	-11.836	M 30,682,373.66	M 2,865,144.02	M 71,867,890.48	M 105,415,408.16
Dec-22	314	59.045	59.045	59.045	0	5.955	-5.955	M 30,785,256.55	M 3,007,911.20	M 158,822,106.10	M 192,615,273.85
Total Sales		799.047	799.047	Accumulated Delivery	=	18102.23		Total Revenue			M 1,392,158,011.07
Jan-23	315	64.229	64.229	64.229	0	0	0	M 30,502,969.33	M 3,081,177.49	M 79,558,724.76	M 113,142,871.58

Water Sales

Date	Invoice No.	WATER TYPES & QUANTITY						REVENUE			
		Actual Delivery	Invoiced Delivery	Demand	Follow-up	Converted	Excess	Fixed	O&M	Electricity	TOTAL
Feb-23	316	56.11	56.11	56.11	0	0	0	M 29,834,243.96	M 2,632,869.33	M 69,115,203.34	M 101,582,316.63
Mar-23	317	70.312	70.312	65	5.312	0	0	M 30,592,937.14	M 3,380,041.09	M 87,162,804.07	M 121,135,782.30
Apr-23	318	64.41	64.41	64.41	0	0	0	M 31,501,377.12	M 3,186,381.95	M 80,670,810.83	M 115,358,569.90
May-23	319	69.405	69.405	65	4.405	0	0	M 31,014,392.97	M 3,384,387.33	M 86,926,837.84	M 121,325,618.14
Jun-23	320	81.639	81.639	65	0.534	0	16.105	M 31,206,703.18	M 3,608,662.46	M 92,671,182.16	M 127,486,547.80
Jul-23	321	78.492	78.492	65	0	0	13.492	M 30,741,413.11	M 3,469,926.79	M 90,070,772.93	M 124,282,112.83
Aug-23	322	75.088	75.088	65	0	0	10.088	M 30,885,918.68	M 3,403,896.26	M 88,140,965.77	M 122,430,780.71
Sept-23	323	55.248	55.248	55.248	0	9.752	-9.752	M 31,885,118.22	M 3,034,693.57	M 76,427,582.07	M 111,347,393.86
Oct-23	324	54.364	54.364	54.364	0	10.636	-10.636	M 32,953,033.24	M 3,121,746.14	M 125,776,223.00	M 161,851,002.38
Nov-23	325	52.623	52.623	52.623	0	12.377	-12.377	M 33,119,463.94	M 3,077,442.47	M 78,376,774.06	M 114,573,680.47
Dec-23	326	57.116	57.116	57.116	0	6.92	-6.92	M 31,686,586.23	M 3,020,687.30	M 80,240,499.66	M 114,947,773.19
Total Sales		779.036	779.036	Accumulated Delivery	=	18881.266		Total Revenue			M 1,449,464,449.79
Jan-24	327	70.103	70.103	65	0.964	0	4.139	M 121,712,801.87	M 10,987,581.88	M 165,597,510.29	M 298,297,894.04
Feb-24	328	60.001	60.001	60.001	0	4.139	-4.139	M 122,316,568.65	M 10,075,487.65	M 151,234,313.41	M 283,626,369.71
Mar-24	329	64.38	64.38	64.38	0	0	0	M 123,927,768.94	M 10,594,567.58	M 157,644,916.49	M 292,167,253.01
Apr-24	330	65.46	65.46	65	0.46	0	0	M 128,097,602.11	M 11,126,235.21	M 162,042,140.61	M 301,265,977.93
May-24	331	89.128	89.128	65	1.02	0	23.108	M 128,305,525.37	M 13,145,086.38	M 192,973,689.12	M 334,424,300.87
Jun-24	332	85.775	85.775	65	0	0	20.775	M 126,582,678.54	M 12,640,624.88	M 187,718,032.18	M 326,941,335.60
Jul-24	333	93.606	93.606	65	0	0	28.606	M 124,767,059.60	M 13,123,080.27	M 196,888,706.76	M 334,778,846.63
Aug-24	334	89.976	89.976	65	0	0	24.976	M 124,153,378.90	M 12,767,465.50	M 192,005,313.51	M 328,926,157.91
Sept-24	335	80.321	80.321	65	0	0	15.321	M 123,659,083.96	M 11,919,470.29	M 179,512,808.72	M 315,091,362.97
Oct-24	336	0	0	0	0	65	-65	M 123,148,877.83	M 5,284,395.46	M 80,056,185.16	M 208,489,458.45
Nov-24	337	0.06	0.06	0.06	0	47.786	-47.786	M 121,287,548.03	M 3,758,840.21	M 58,594,519.07	M 183,640,907.31
Dec-24	338	0	0	0	0	0	0	M 122,530,939.97	M 24,427.65	M 152,288,803.87	M 274,844,171.49
Total Sales		698.81	698.81	Accumulated Delivery	=	19580.076		Total Revenue			M 3,482,494,035.92
Jan-25	339	0	0	0	0	0	0	M 124,145,977.30	M 51,945.62	M 0.00	M 124,197,922.92
Feb-25	340	0	0	0	0	0	0	M 125,826,582.65	M 45,681.53	M 0.00	M 125,872,264.18
Mar-25	341	0	0	0	0	0	0	M 126,535,079.17	M 7,727.35	M 0.00	M 126,542,806.52
Apr-25	342	0	0	0	0	0	0	M 127,519,446.44	M 1,119.32	M 0.00	M 127,520,565.76
May-25	343	20.448	20.448	20.448	0	0	0	M 128,295,824.73	M 3,404,530.34	M 56,912,417.41	M 188,612,772.48
Jun-25	344	91.77	91.77	65	26.77	0	0	M 125,683,926.82	M 15,231,975.80	M 254,675,074.20	M 395,590,976.82
Jul-25	345	97.562	97.562	65	32.562	0	0	M 126,191,721.58	M 16,221,284.84	M 271,277,521.22	M 413,690,527.64
Aug-25	346	96.712	96.712	65	31.712	0	0	M 128,885,456.95	M 16,363,496.11	M 270,748,736.85	M 415,997,689.91
Sept-25	347	88.185	88.185	65	23.185	0	0	M 129,024,695.14	M 15,094,305.64	M 247,594,063.60	M 391,713,064.38
Oct-25	348	79.638	79.638	65	14.638	0	0	M 127,279,635.51	M 13,469,553.98	M 545,920,717.95	M 686,669,907.44
Nov-25	349	75.827	75.827	65	10.827	0	0	M 126,626,311.00	M 12,753,046.67	M 240,274,672.25	M 379,654,029.92
Dec-25	350	73.905	73.905	65	8.905	0	0	M 126,943,418.08	M 12,464,983.32	M 234,184,388.84	M 373,592,790.24
Total Sales		624.047	624.047	Accumulated Delivery	=	20204.123		Total Revenue			M 3,749,655,318.21
Jan-26	351	71.093	71.093	65	6.093	0	0	M 127,732,439.31	M 12,064,593.67	M 225,709,675.96	M 365,506,708.94
Feb-26	352	68.813	68.813	65	3.813	0	0	M 126,789,942.41	M 11,583,258.08	M 218,049,257.15	M 356,422,457.64
Mar-26	353	80.355	80.355	65	15.355	0	0	M 126,766,124.95	M 13,514,949.80	M 254,622,644.82	M 394,903,719.57
Apr-26	354	86.152	86.152	65	21.152	0	0	M 130,996,837.12	M 14,906,495.28	M 275,895,892.73	M 421,799,225.13
May-26	355	0	0	0	0	0	0	M 0.00	M 0.00	M 0.00	M 0.00
Jun-26	356	0	0	0	0	0	0	M 0.00	M 0.00	M 0.00	M 0.00
Jul-26	357	0	0	0	0	0	0	M 0.00	M 0.00	M 0.00	M 0.00
Aug-26	358	0	0	0	0	0	0	M 0.00	M 0.00	M 0.00	M 0.00
Sept-26	359	0	0	0	0	0	0	M 0.00	M 0.00	M 0.00	M 0.00
Oct-26	360	0	0	0	0	0	0	M 0.00	M 0.00	M 0.00	M 0.00
Nov-26	361	0	0	0	0	0	0	M 0.00	M 0.00	M 0.00	M 0.00
Dec-26	362	0	0	0	0	0	0	M 0.00	M 0.00	M 0.00	M 0.00
Total Sales		306.413	306.413	Accumulated Delivery	=	20510.536		Total Revenue			M 1,538,632,111.28

Water Sales

Date	Invoice No.	WATER TYPES & QUANTITY						REVENUE		
		Actual Delivery	Invoiced Delivery	Demand	Follow-up	Converted	Excess	Fixed	O&M	Electricity
Delivery to date		20510.5 MCM				Revenue to date		M 24,157,010,328.96		

R 1.18 per CM
R 4.98

176,585,092.17
M 0.40
M 0.24