



2.1 PROYEKSI LABA (RUGI)
TAHUN ANGGARAN 2021

URAIAN	RINCIAN PER BULAN (Rp.000)												JUMLAH (1)	R + E 2020 (2)	ANGGARAN 2020	SELISIH (1-2)		
	JAN	PEB	MARET	APRIL	MEI	JUNI	JULI	AGUST	SEPT	OKT	NOP	DES				Rp 000	%	
Pendapatan																		
Pendapatan Usaha																		
Pendapatan Air																		
Pendapatan Harga Air	3,201,540	3,213,061	3,228,150	3,263,339	3,300,776	3,343,513	3,368,953	3,394,840	3,423,621	3,444,257	3,460,012	3,472,541	40,114,603	32,722,392	36,032,245	7,392,210	22.59	
Pendapatan Jasa Adm	937,048	942,891	950,299	972,362	995,039	1,027,367	1,048,975	1,071,132	1,095,840	1,106,175	1,114,459	1,120,887	12,382,475	10,291,575	10,861,007	2,090,900	20.32	
Pendapatan Usaha Air Lainnya	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	64,389	180,000	115,611	180	
A.M.D.K	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jumlah Pendapatan Air	4,153,588	4,170,953	4,193,450	4,250,701	4,310,815	4,385,880	4,432,928	4,480,972	4,534,461	4,565,433	4,589,470	4,608,428	52,677,078	43,078,356	47,073,251	9,598,722	22.28	
Pendapatan Non Air																		
Pendapatan Samb Baru	225,400	303,600	387,550	304,750	343,850	-	-	-	-	545,100	434,700	318,550	2,863,500	742,237	1,205,820	2,121,263	285.79	
Pendapatan Penyamb Kembali	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	661,009	600,000	(61,009)	(9.23)	
Pendapatan Denda	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000	482,254	480,000	(2,254)	(0.47)	
Pendapatan Usaha Non Air Lainnya	47,360	63,340	80,495	63,575	71,565	1,300	1,300	1,300	1,300	112,690	90,130	66,395	600,750	648,620	749,826	(47,870)	(7.38)	
Jumlah Pendapatan Non Air	362,760	456,940	558,045	458,325	505,415	91,300	91,300	91,300	91,300	747,790	614,830	474,945	4,544,250	2,534,120	3,035,646	2,010,130	79.32	
Pendapatan Usaha	4,516,348	4,627,893	4,751,495	4,709,026	4,816,230	4,477,180	4,524,228	4,572,272	4,625,761	5,313,223	5,204,300	5,083,373	57,221,328	45,612,476	50,108,897	11,608,852	25.45	
Pendapatan Non Usaha																		
Pendapatan Non Usaha	5,592	5,592	5,592	5,592	5,591	5,591	5,591	5,591	5,591	5,590	5,592	5,592	67,097	285,129	67,097	(218,032)	(76.47)	
Jumlah Pendapatan Non Usaha	5,592	5,592	5,592	5,592	5,591	5,591	5,591	5,591	5,591	5,590	5,592	5,592	67,097	285,129	67,097	(218,032)	(76.47)	
Jumlah Pendapatan	4,521,940	4,633,485	4,757,087	4,714,618	4,821,821	4,482,771	4,529,819	4,577,863	4,631,352	5,318,813	5,209,892	5,088,965	57,288,425	45,897,605	50,175,994	11,390,820	24.82	
Beban Biaya																		
Beban Usaha :																		
Beban Pegawai	1,192,335	1,192,335	1,192,335	1,192,335	1,192,335	1,192,335	1,192,335	1,248,725	1,192,335	1,192,335	1,192,335	1,249,296	14,421,366	12,657,801	14,224,423	1,763,566	13.93	
Beban Bahan Bakar	12,906	12,906	12,906	12,906	12,906	12,906	12,906	12,906	12,906	12,906	12,906	12,906	154,867	154,867	204,662	-	-	
Beban Listrik	400,670	400,670	400,670	419,466	419,466	419,466	419,466	419,466	419,466	419,466	419,466	419,466	4,977,205	4,808,035	4,699,677	169,170	3.52	
Beban Bahan Pembantu	123	123	123	123	123	123	123	123	123	123	123	123	1,471	2,260	1,231	(790)	(34.94)	
Beban Pemeliharaan	174,443	167,038	167,038	177,038	167,038	167,038	167,038	172,038	167,038	172,038	167,038	167,038	2,031,857	1,367,943	1,833,152	663,913	48.53	
Beban Air Baku / Curah	17,560	17,560	17,560	17,560	17,560	17,560	17,560	17,560	17,560	17,560	17,560	17,560	210,716	210,716	193,684	-	-	
Beban Penyusutan	1,174,262	1,174,262	1,174,262	1,174,262	1,174,262	1,174,262	1,174,262	1,174,262	1,174,262	1,174,262	1,174,262	1,174,262	14,091,145	8,464,033	8,473,105	5,627,111	66.48	
Beban Bahan Kimia	181,635	181,635	181,635	181,635	181,635	181,635	181,635	181,635	181,635	181,635	181,635	181,635	2,179,625	2,179,625	3,221,563	-	-	
Beban Bunga Pinjaman	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	15,831	15,753	15,831	78	0.50	
Beban Penyisihan	-	-	60,000	-	60,000	-	60,000	-	60,000	-	60,000	-	300,000	302,050	300,000	(2,050)	(0.68)	
Beban Operasi Lainnya	1,083,522	1,084,160	1,086,309	1,121,764	1,091,287	1,097,565	1,097,281	1,103,866	1,103,008	1,104,130	1,105,031	1,105,733	13,183,657	11,247,517	11,939,172	1,936,140	17.21	
Jumlah Beban Usaha	4,238,774	4,232,006	4,294,155	4,298,407	4,317,930	4,264,208	4,323,924	4,331,899	4,329,651	4,275,773	4,331,674	4,329,337	51,567,739	41,410,601	45,106,500	10,157,138	24.53	
Beban Non Usaha																		
Beban Non Usaha	-	-	-	-	-	-	100	100	100	100	100	100	600	2,806	600	(2,206)	-	
Jumlah Beban Non Usaha	-	-	-	-	-	-	100	100	100	100	100	100	600	2,806	600	(2,206)	-	
Jumlah Beban	4,238,774	4,232,006	4,294,155	4,298,407	4,317,930	4,264,208	4,324,024	4,331,999	4,329,751	4,275,873	4,331,774	4,329,437	51,568,339	41,413,407	45,107,100	10,154,932	24.52	
Labai/(Rugi) sbl Pajak	283,166	401,479	462,931	416,210	503,892	218,563	205,795	245,864	301,601	1,042,939	878,118	759,527	5,720,086	4,484,199	5,068,895	1,235,888	27.56	
Pajak	82,218	114,163	130,755	118,140	141,814	64,776	61,328	72,147	87,196	287,357	242,855	210,836	1,613,584	1,239,062	1,377,775	374,523	30.23	
Labai Bersih	200,948	287,316	332,177	298,070	362,077	153,788	144,467	173,717	214,406	755,582	635,263	548,692	4,106,502	3,245,137	3,691,119	861,365	26.54	