

# SECURITIES AND EXCHANGE COMMISSION

## SEC FORM 17-C

### CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)  
Sep 14, 2018
2. SEC Identification Number  
AS095002283
3. BIR Tax Identification No.  
004-703-376-000
4. Exact name of issuer as specified in its charter  
DMCI Holdings, Inc.
5. Province, country or other jurisdiction of incorporation  
Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
3/F Dacon 2281 Chino Roces Avenue, Makati City  
Postal Code  
1231
8. Issuer's telephone number, including area code  
(632) 8883000
9. Former name or former address, if changed since last report  
N/A
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Common	13,277,470,000
Preferred	3,780

11. Indicate the item numbers reported herein  
Item No.9

*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.*



# DMCI Holdings, Inc.

## DMC

**PSE Disclosure Form 4-30 - Material Information/Transactions**  
**References: SRC Rule 17 (SEC Form 17-C) and**  
**Sections 4.1 and 4.4 of the Revised Disclosure Rules**

### Subject of the Disclosure

MWSS approves Maynilad rate hike

### Background/Description of the Disclosure

Please be informed that the MWSS approved Maynilad's Rebasing Adjustment for the Fifth Rate Rebasing Period (2018 to 2022) of P=5.73/cu.m, adding to the current average basic water charge of P32.48/cu.m.

To mitigate the impact of the tariff increase on its customers, Maynilad offered to stagger its implementation over a four-year period, as follows:

Start Date / Increase/cu.m.

1 Oct. 2018 / Php0.90

1 Jan. 2020 / 1.95

1 Jan. 2021 / 1.95

1 Jan. 2022 / 0.93

The MWSS also approved the Foreign Currency Differential Adjustment (FCDA) of 1.08% or P0.37/ cu.m. for the 4th quarter of 2018. This adjustment is based on the exchange rates of USD1 : P53.43 and JPY1 : P0.48. Depending on their water consumption, Maynilad customers can expect the following impact on their monthly water bills beginning 1 October 2018:

Monthly Consumption (cu.m.) / Monthly Bill Adjustment (Php)

10.00 / 3.66

20.00 / 13.73

30.00 / 28.10

The tariff increase that MWSS approved did not include Maynilad's corporate income tax ("CIT") which an Appeals Panel upheld in Maynilad's favor in a Final Award dated 29 December 2014 in its arbitration with the MWSS.

Neither does the tariff increase reflect the compensation that Maynilad is entitled to claim from the Republic of the Philippines (the "Republic") pursuant to Maynilad's call on the Republic's letters of undertaking which was upheld in an international arbitration between Maynilad and the Republic.

While Maynilad has agreed to implement a partial (excluding the CIT) and staggered increase, Maynilad has indicated that it would exercise all legal remedies available to it to preserve its entitlement to the CIT.

### Other Relevant Information

None.

Filed on behalf by:

<b>Name</b>	Brian Lim
<b>Designation</b>	Vice President & Senior Finance Officer