

COVER SHEET

A S O 9 5 0 0 2 2 8 3

SEC Registration Number

D M C I H O L D I N G S , I N C .

(Company's Full Name)

3 R D F L R . D A C O N B L D G . 2 2 8 1
 C H I N O R O C E S A V E . M A K A T I C I T Y

(Business Address: No., Street City / Town / Province)

HERBERT M. CONSUNJI

Contact Person

8888-3000

Company Telephone Number

3rd Tuesday of May

1 2 3 1
 Month Day
 Fiscal Year

SEC 17-C
 FORM TYPE

0 5 1 7
 Month Day
 Annual Meeting

N.A.

Secondary License Type, If Applicable

C F D

Dept Requiring this Doc

Amended Articles Number / Section

Total Amount of Borrowings

Total No. of Stockholders

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

Remarks: Please use BLACK ink for scanning purposes

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. November 17, 2022
Date of Report (Date of earliest event reported)
2. SEC Identification Number ASO95-002283
3. BIR Tax Identification No. 004-703-376
4. DMCI Holdings, Inc.
Exact name of issuer as specified in its charter
5. Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 3/F Dacon Building, 2281 Don Chino Roces Avenue, Makati City 1231
Address of principal office Postal Code
8. (632) 8888-3000
Issuer's telephone number, including area code
9. Not applicable
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

<u>Title of Each Class</u>	<u>No. of Shares Outstanding</u>	<u>Amount</u>
Common Shares	13,277,470,000	Php13,277,470,000.00
Preferred Shares	960	960.00
TOTAL	13,277,470,960	Php13,277,470,960.00

11. Indicate the item numbers reported herein: Item 9

Item 9. Other Matters

This is to inform the investing public that on 17 November 2022, Maynilad Water Services, Inc. (“Maynilad”) received the MWSS BOT Resolution approving Maynilad’s Rebasing Adjustments (“R”) for the 6th Rate Rebasing Period (2023 to 2027), which shall be implemented on a staggered basis, as follows:

Rebasing Convergence Adjustment (Php/cu.m.)		
	No New Water Source	New Water Source
2023	3.29	3.29
2024	6.26	6.26
2025	2.12	2.12
2026	0.84	1.01
2027	0.80	1.01

The “R” for 2026 and 2027 will vary depending on whether the new water source (Kaliwa Dam) is completed on or before 2028.

Beginning 2024, the implementation of the staggered “R” shall be subject to Maynilad’s being able to attain its targets for water supply, continuity and coverage provided in its 2022 Approved Business Plan.

The increase in the Environmental Charge from 20% to 25% of the basic water charge by January 2025 is subject to Maynilad’s attainment of sewer coverage of 25% by the end of 2024.

The tariff adjustment shall be effective 15 days after its publication in a newspaper of general circulation.

Maynilad rebases its tariff every five years in a Rate Rebasing Exercise conducted by the MWSS Regulatory Office.

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SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

DMCI Holdings, Inc.
Issuer


Herbert M. Consunji
Executive Vice President & Chief Finance Officer

November 17, 2022