

STATISTICAL DATA SUMMARY FOR THE LAST FIVE YEARS

	Unit	2015	2014	2013	2012	2011
SALES OF WATER						
Supply / Production	M3.	4.598.950	4.418.560	4.674.260	5.422.650	5.784.040
Consumption	M3.	3.863.508	3.753.316	3.879.222	4.068.750	4.214.711
Non-Revenue Water	%	16,0	15,0	17,0	25,0	27,1
Average Cost per cu.m. of Consumption*	Cents	107	132	117	156	170
Average Selling Price of Water per cu.m. of Consumption**	Cents	174	174	170	166	164
Maximum Daily Consumption	M3.	16.670	14.960	15.540	17.270	19.120
Actual Daily Consumption Per Household	Liter	248	242	250	262	273
Actual Daily per Head Consumption	Liter	87	97	100	105	109
Consumers as at 31 December	Num.	33.798	33.789	33.903	34.237	34.178
ECONOMIC ACTIVITY						
Revenue (Sales of Water)	€	6.738.212	6.515.036	6.613.096	6.760.489	6.983.151
Cost Of Sales	€	2.730.786	3.421.655	2.918.502	3.204.850	3.885.071
Gross Profit	€	4.007.426	3.093.381	3.694.594	3.555.639	3.098.080
Other Income	€	17.228.410	1.550.128	1.719.849	1.760.162	1.645.292
Expenses	€	2.924.457	3.064.545	3.329.684	4.888.065	4.954.952
Surplus (Deficit) before Taxation	€	18.311.379	1.578.968	2.084.759	427.736	(211.580)
Taxation / Special Contribution	€	364.854	75.268	107.019	82.730	50.914
Gross Profit (Loss) to Sales of Water	%	59	46	56	53	44
Current Assets to Current Liabilities		2,97	0,21	0,29	0,23	0,21
Income to Value of Fixed Assets	%	1.015	325	324	325	314
PERSONNEL						
Staff as at 31 December	Num.	50	51	51	60	62
Sales per Employee	€	134.764	127.746	129.669	112.674	112.631
Consumers per Employee	Num.	676	663	665	570	551

* (Cost Of Sales + Expenses - Other Income) / Consumption (without the write-off of debts for 2015)

** Revenue (Sales of Water) / Consumption

*** The increase in 2015 of the amount for item "Other Income" is due to the write-off of debts to the WDD