









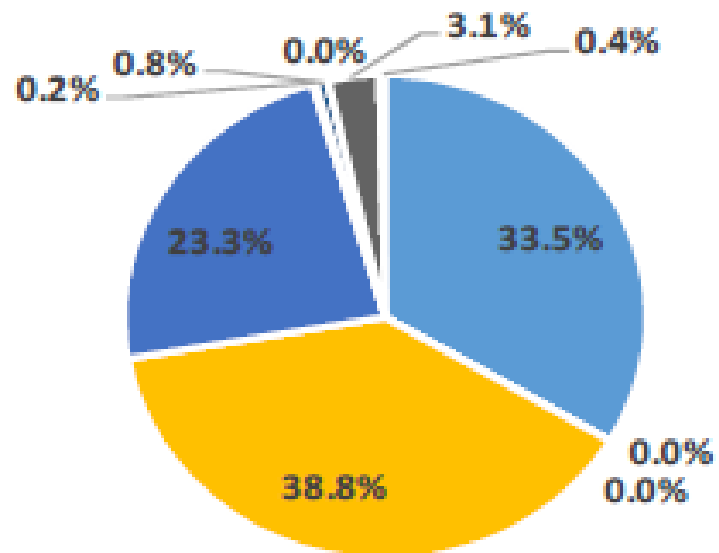














#	Water use charge	Unit charge	000 MKD				Share 2010
			2010*	2012	2013	2014	
1	Water supply for consumption via public water supply	2% per m3 of water supply fee	43,200	45,000	29,500	21,000	 33.5%
2	Irrigation of agricultural land	2% of irr. water supply fee	-				 0.0%
3	Water supply to industry and technological use	2% of industry water supply fee	-				 0.0%
4	Electric energy generation	0.5-2% of production cost per kWh	50,000				 38.8%
5	Water bottling for commercial purposes	1% of product sale price per liter	30,000				 23.3%
6	Thermal energy from geothermal waters	7 MKD per m3 of thermal water used	300				 0.2%
7	Fish and water birds breeding	3% of fish sale price	1,000	10,000	1,600	900	 0.8%
8	Land drainage	1% per ha of land drainage fee	-				 0.0%
9	Washing and extraction/separation of sand and gravel**	7% of the price for m3 of separated material	4,000				 3.1%
10	Waste water discharge	1% of waste water fee + 0.4% of average salary per PE	500	-	900	300	 0.4%
Total ('000 MKD)			129,000	55,000	32,000	22,200	
Total ('000 €)			€ 2,098	€ 894	€ 520	€ 361	

*Summary information regarding funds collected by water charges (WMPs 2011-2014)*

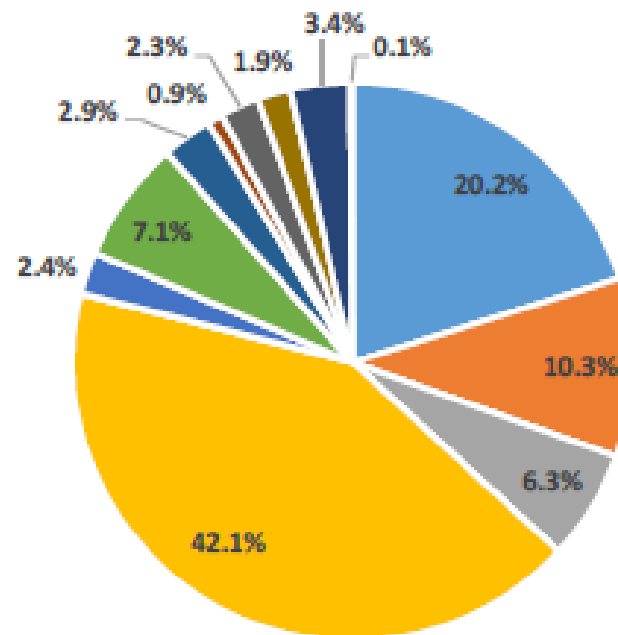


- Public water supply
- Water supply to industry
- Water bottling
- Fisheries
- Sand and gravel
- Irrigation of agricultural land
- Electric energy generation
- Geothermal waters
- Land drainage
- Waste water discharge

***Distribution of funds collected by water charges, WMP 2010***

#	Water use charge	Unit charge	000 MKD				Share
			2010	2011	2012	Average	
1	Water supply for consumption via public water supply	2% per m3 of water supply fee	43,666	45,355	45,494	44,838	 20.2%
2	Irrigation of agricultural land	2% of irr. water supply fee	22,991	22,991	22,991	22,991	 10.3%
3	Water supply to industry and technological use	2% of industry water supply fee	17,536	16,453	8,318	14,103	 6.3%
4	Electric energy generation	0.5-1% of production cost per kWh	102,267	88,209	90,548	93,674	 42.1%
5	Water bottling for commercial purposes	1% of product sale price per liter	4,665	5,108	6,510	5,428	 2.4%
6	Thermal energy from geothermal waters	7 MKD per m3 of thermal water used	15,928	16,558	14,778	15,755	 7.1%
7	Fish and water birds breeding	3% of fish sale price	6,993	6,386	6,125	6,501	 2.9%
8	Land drainage	1% per ha of land drainage fee	1,952	1,952	1,952	1,952	 0.9%
9	Washing and extraction/separation of sand and gravel	7% of the price for m3 of excavated material	3,951	4,953	6,173	5,026	 2.3%
10	Waste water discharge	1% of waste water fee + 0.4% of average salary	4,163	4,319	4,346	4,276	 1.9%
11	Tourism activities	2% of estimated market value of the land	7,622	7,622	7,622	7,622	 3.4%
12	Lake/water transport	1% of annual revenues	483	170	180	278	 0.1%
<b>Total revenues ('000 MKD)</b>			<b>232,217</b>	<b>220,076</b>	<b>215,036</b>	<b>222,443</b>	
<b>Total revenues ('000 €)</b>			<b>€ 3,776</b>	<b>€ 3,578</b>	<b>€ 3,497</b>	<b>€ 3,617</b>	
5% of total (water sector planning and mngt - 000 MKD)			11,611	11,004	10,752	11,122	

**Summary information of the potential revenues from water charges (2010-2012)**



- |                              |                                   |                            |
|------------------------------|-----------------------------------|----------------------------|
| ■ Public water supply        | ■ Irrigation of agricultural land | ■ Water supply to industry |
| ■ Electric energy generation | ■ Water bottling                  | ■ Geothermal waters        |
| ■ Fisheries                  | ■ Land drainage                   | ■ Sand and gravel          |
| ■ Waste water discharge      | ■ Tourism activities              | ■ Lake transport           |

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***Distribution of potential revenues by water charges (average 2010 – 2012)***

#	Use of revenues from water charges, as defined in WMPs	000 MKD		
		2012	2013	2014
1	Construction of new; maintenance and upgrade of existing water supply systems	12,027	22,000	14,700
2	Preparation of Water-economy basis and development of river basin management plans	2,750		1,500
3	Assumed responsibilities of the Water Fund	40,223		
4	Maintenance of water flows, construction/maintenance of water flow-regulating structures, flood protection		10,000	
5	Water management research activities and studies development -- Slatino Dam			3,000
6	Hydrogeology and other research activities			3,000
<b>Total</b>		<b>55,000</b>	<b>32,000</b>	<b>22,200</b>

*Use of water charge revenues (WMP: 2012-2014)*

Item	2010	2011	2012	Average
Total water management revenues ('000 MKD)	232,217	220,076	215,036	222,443
Total water management revenues ('000 €)	€ 3,776	€ 3,578	€ 3,497	€ 3,617
Total water management costs ('000 MKD)	1,439,212	1,606,825	1,981,222	1,675,753
Total water management costs ('000 €)	€ 23,402	€ 26,127	€ 32,215	€ 27,248
Share of water use charges in total WM costs	16.1%	13.7%	10.9%	13.3%

*Comparison of assessed water management revenues and costs (2010-2012)*