

Revenue	FN25	Community service obligations	\$,000									748.208				
Revenue	FN87	Community service obligations ratio	ratio									0.0112				
Costs	FN9	Nominal written down replacement cost: fixed water assets	\$,000									345,160.958				
Costs	FN10	Nominal written down replacement cost: fixed sewerage assets	\$,000									170,445.762				
Costs	FN74	Current replacement costs: fixed water assets	\$,000									558,598.912				
Costs	FN75	Current replacement costs: fixed sewerage assets	\$,000									316,954.894				
Costs	FN44	Costs: purchase bulk potable+raw-PT water	\$,000									0.0				
Costs	FN45	Costs: purchase bulk recycled water	\$,000									0.0				
Costs	FN46	Costs: purchase of all bulk water	\$,000									0.0				
Costs	FN32	Costs: operating water (NPR)	\$,000									11,906.468				
Costs	FN11	Costs: operating water per connection	\$/connection									364.48				
Costs	FN76	Costs: maintenance water	\$,000									8,258.48				
Costs	FN47	Costs: operating water (ABS)	\$,000									11,906.468				
Costs	FN33	Costs: operating sewerage	\$,000									8,526.967				
Costs	FN12	Costs: operating sewerage per connection	\$/connection									284.1849				
Costs	FN13	Costs: operating water+sewerage per connection	\$/connection									648.6649				
Costs	FN77	Costs: maintenance sewerage	\$,000									5,213.284				
Costs	FN48	Costs: operating stormwater	\$,000									0.0				
Costs	FN49	Costs: any other water	\$,000									10,293.573				
Costs	FN50	Costs: any other sewerage	\$,000									6,523.807				
Costs	FN71	Costs: any other stormwater	\$,000									0.0				
Costs	FN78	Current cost depreciation: water	\$,000									8,996.122				
Costs	FN79	Current cost depreciation: sewerage	\$,000									5,658.839				
Costs	FN80	Previous 5 year average annual renewals expenditure: water	\$,000									7,123.246				
Costs	FN81	Previous 5 year average annual renewals expenditure: sewerage	\$,000									4,133.467				
Costs	FN82	Forecast 5 year average annual renewals expenditure: water	\$,000									4,929.28				
Costs	FN83	Forecast 5 year average annual renewals expenditure: sewerage	\$,000									3,540.644				
Capital Expenditure	FN14	Capital expenditure: water supply	\$,000									8,957.328				
Capital Expenditure	FN15	Capital expenditure: sewerage	\$,000									8,068.399				
Capital Expenditure	FN51	Capital expenditure: stormwater	\$,000									0.0				
Capital Expenditure	FN52	Capital expenditure: any other	\$,000									12.317				
Capital Expenditure	FN52.1	Nature/amount of 'other' capital expenditure	Text									Land 12.317				
Capital Expenditure	FN53	Capital expenditure: total	\$,000									17,038.044				
Capital Expenditure	FN26	Capital works grants: water	\$,000									3,659.81				
Capital Expenditure	FN27	Capital works grants: sewerage	\$,000									250.0				
Capital Expenditure	FN16	Capital expenditure: water+sewerage	\$,000									17,025.727				
Capital Expenditure	FN34	Capital expenditure: water per connection	\$/connection									274.2011				
Capital Expenditure	FN35	Capital expenditure: sewerage per connection	\$/connection									268.9018				
Financial	FN17	Economic real rate of return: water	%									5.2508				
Financial	FN18	Economic real rate of return: sewerage	%									7.9434				
Financial	FN19	Economic real rate of return: water+sewerage	%									6.1409				
Financial	FN20	Dividend	\$,000									10,571.904				
Financial	FN24	Net profit after tax (NPAT)	\$,000									23,450.568				
Financial	FN21	Dividend payout ratio	%									45.0817				
Financial	FN22	Net debt to equity	%									1.9				
Financial	FN23	Interest cover ratio	Ratio									17.2				
Financial	FN36	Net profit after tax ratio	%									35.1313				
Water Pricing	PR1	Water pricing tariff structure	Text	Mixture of	Mixture of two	Mixture of fixed charge	Individual Agre	Individual Agre				Mixture of two-part tariff				
Water Pricing	PR3	Fixed charge: water value	\$/annum	416.0	379.0	0.0	0.0	0.0				379.0				
Water Pricing	PR5	Fixed charge: water description	Text	per meter	per meter or p	NR	NR	NR				per meter or p				
Water Pricing	PR6	Usage charge 1st Step: value	\$/kL	0.77	0.77	NR	NR	NR				0.77				
Water Pricing	PR49	Usage upper bound of 1st Step: kL	kL	75.0	75.0	NR	NR	NR				75.0 per quarter				
Water Pricing	PR8	Usage charge 2nd Step: value	\$/kL	1.2	1.2	NR	NR	NR				1.2				
Water Pricing	PR50	Usage upper bound of 2nd Step: kL	kL	150.0	150.0	NR	NR	NR				150.0 per quarter				
Water Pricing	PR10	Usage charge 3rd Step: value	\$/kL	2.38	2.38	NR	NR	NR				2.38				
Water Pricing	PR51	Usage upper bound of 3rd Step: kL	kL	>150	>150	NR	NR	NR				>150 per quarter				
Water Pricing	PR12	Usage charge 4th Step: value	\$/kL	1.78	1.78	NR	NR	NR				1.78 Non Reside				
Water Pricing	PR52	Usage upper bound of 4th Step: kL	kL	>0	>0	NR	NR	NR				>0 Non Reside				
Water Pricing	PR14	Usage charge 5th Step: value	\$/kL	NR	NR	NR	NR	NR				NR				
Water Pricing	PR53	Usage upper bound of 5th Step: kL	kL	NR	NR	NR	NR	NR				NR				
Water Pricing	PR16	Usage charge 6th Step: value	\$/kL	NR	NR	NR	NR	NR				NR				
Water Pricing	PR54	Usage upper bound of 6th Step: kL	kL	NR	NR	NR	NR	NR				NR				
Water Pricing	PR23	Special levies: water value	\$/kL	0.0	0.0	0.0	0.0	0.0				0.0				
Water Pricing	PR25	Revenue from water special levies retained by utility	yes/no	NR	NR	NR	NR	NR				NR				
Water Pricing	PR43	Annual bill based on 200kL/a: water	\$	570.0	533.0	NR	NR	NR				533.0				
Water Pricing	PR27	Annual residential water supplied per connection	kL	186.3418	337.8388	0.0	0.0	0.0				342.6941				
Water Pricing	PR44	Typical residential bill: water	\$	559.22	655.6	NR	NR	NR				655.6				
Sewerage Pricing	PR4	Sewerage pricing tariff structure	Text								Fixed charg	Fixed charge				
Sewerage Pricing	PR31	Fixed charge: sewerage value	\$/annum								801	740	613	613	613	Fixed charge
Sewerage Pricing	PR40	Fixed charge: sewerage description	Text								Each resid€	Each resid€	Each resid€	Each resid€	Each resid€	Each residence
Sewerage Pricing	PR32	Usage charge: sewerage value	\$/kL								0	0	0	0	0	0.0
Sewerage Pricing	PR33	Special levies: sewerage value	\$								0	0	0	0	0	0.0
Sewerage Pricing	PR34	Revenue from sewerage special levies retained by utility	yes/no								NR	NR	NR	NR	NR	NR

