

APPENDIX 1 REVENUE LIMITS DATA

Table 1 RAB Existing assets (\$'000s)

		2015-16	2016-17	2017-18
Water	Opening Asset Base	1 347 912.82	1 316 069.86	1 284 226.89
	- Disposal	0.00	0.00	0.00
	- Depreciation	-31 842.97	-31 842.97	-31 842.97
	Closing Asset Base	1 316 069.86	1 284 226.89	1 252 383.92
Waste Water	Opening Asset Base	1 242 002.90	1 210 447.95	1 178 893.00
	- Disposal	0.00	0.00	0.00
	- Depreciation	-31 554.95	-31 554.95	-31 554.95
	Closing Asset Base	1 210 447.95	1 178 893.00	1 147 338.05
	Total Opening	2 589 915.73	2 526 517.81	2 463 119.89
	Total Closing	2 526 517.81	2 463 119.89	2 399 721.97
Total Average		2 558 216.77	2 494 818.85	2 431 420.93

Table 2 RAB New assets (\$'000s)

		2015-16	2016-17	2017-18
Water	Opening Asset Base	251 018.07	278 711.72	313 983.99
	+ Gross Capex	42 370.13	46 064.23	47 611.79
	- Disposals	0.00	0.00	0.00
	- Depreciation	-4 557.99	-5 230.26	-5 948.87
	- 3rd party contributions	-10 118.49	-5 561.70	-5 518.20
	Closing Asset Base	278 711.72	313 983.99	350 128.71
Waste Water	Opening Asset Base	174 792.36	220 844.77	270 380.11
	+ Gross Capex	53 316.70	57 712.09	65 265.85
	- Disposals	0.00	0.00	0.00
	- Depreciation	-3 486.29	-4 398.75	-5 416.58
	- 3rd party contributions	-3 778.00	-3 778.00	-3 778.00
	Closing Asset Base	220 844.77	270 380.11	326 451.38
	Total Opening	425 810.43	499 556.49	584 364.10
	Total Closing	499 556.49	584 364.10	676 580.10
Total Average		462 683.46	541 960.29	630 472.10

Upper, statutory and lower revenue limits

Table 3 Upper revenue limit (\$'000s)

		2015-16	2016-17	2017-18
Water	RAB existing x WACC new	56 701.01	55 345.50	53 989.99
	RAB new x WACC new	11 274.93	12 615.11	14 135.17
	Depreciation existing	31 842.97	31 842.97	31 842.97
	Depreciation new	4 557.99	5 230.26	5 948.87
	O&M	72 055.15	72 205.15	72 405.15
	Total Water	176 432.05	177 238.99	178 322.15
Waste Water	RAB existing x WACC new	52 198.70	50 855.45	49 512.20
	RAB new x WACC new	8 420.86	10 455.38	12 703.14
	Depreciation existing	31 554.95	31 554.95	31 554.95
	Depreciation new	3 486.29	4 398.75	5 416.58
	O&M	77 690.86	77 840.86	78 040.86
	Total Waste Water	173 351.66	175 105.39	177 227.73
Total	349 783.71	352 344.38	355 549.88	

Table 4 Statutory revenue limit (\$'000s)

		2015-16	2016-17	2017-18
Water	RAB existing x WACC existing	28 413.72	27 734.45	27 055.19
	RAB new x WACC new	11 274.93	12 615.11	14 135.17
	Depreciation existing	31 842.97	31 842.97	31 842.97
	Depreciation new	4 557.99	5 230.26	5 948.87
	O&M	72 055.15	72 205.15	72 405.15
	Total Water	148 144.76	149 627.95	151 387.35
Waste Water	RAB existing x WACC existing	26 157.55	25 484.43	24 811.30
	RAB new x WACC new	8 420.86	10 455.38	12 703.14
	Depreciation existing	31 554.95	31 554.95	31 554.95
	Depreciation new	3 486.29	4 398.75	5 416.58
	O&M	77 690.86	77 840.86	78 040.86
	Total Waste Water	147 310.51	149 734.36	152 526.83
Total	295 455.27	299 362.31	303 914.18	

Table 5 Lower revenue limit (\$'000s)

		2015-16	2016-17	2017-18
Water	Interest	10 863.94	11 917.87	14 059.28
	ARA	15 755.74	15 755.74	15 755.74
	O&M	72 055.15	72 205.15	72 405.15
	Dividends	0.00	0.00	0.00
	Total Water	98 674.82	99 878.76	102 220.16
Waste Water	Interest	10 863.94	11 917.87	14 059.28
	ARA	28 503.87	28 503.87	28 503.87
	O&M	77 690.86	77 840.86	78 040.86
	Dividends	0.00	0.00	0.00
	Total Waste Water	117 058.67	118 262.60	120 604.01
Total		215 733.49	218 141.35	222 824.17