

## APPENDIX 2 REVENUE LIMITS DATA

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

		2015-16	2016-17	2017-18
<b>Water</b>	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
<b>Waste Water</b>	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
<b>Total Average</b>		2,558,216.77	2,494,818.85	2,431,420.93

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

		2015-16	2016-17	2017-18
<b>Water</b>	Opening Asset Base	251,018.07	278,428.40	313,350.67
	+ Gross capex	42,335.62	45,985.93	47,532.64
	- Disposals	0.00	0.00	0.00
	- Depreciation	-4,553.28	-5,219.66	-5,929.49
	- 3rd party contributions	-10,372.00	-5,844.00	-5,944.00
	Closing Asset Base	278,428.40	313,350.67	349,009.82
<b>Waste Water</b>	Opening Asset Base	174,789.64	220,704.87	269,955.49
	+ Gross capex	53,273.28	57,613.99	65,157.36
	- Disposals	0.00	0.00	0.00
	- Depreciation	-3,486.05	-4,394.37	-5,405.80
	- 3rd party contributions	-3,872.00	-3,969.00	-4,068.00
	Closing Asset Base	220,704.87	269,955.49	325,639.05
	Total Opening	425,807.71	499,133.28	583,306.17
	Total Closing	499,133.28	583,306.17	674,648.87
<b>Total Average</b>		462,470.49	541,219.72	628,977.52

## Upper, statutory and lower revenue limits

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

		2015-16	2016-17	2017-18
<b>Water</b>	RAB existing x WACC new	60,968.18	59,510.65	58,053.13
	RAB new x WACC new	12,116.97	13,543.52	15,158.85
	Depreciation existing	31,842.97	31,842.97	31,842.97
	Depreciation new	4,553.28	5,219.66	5,929.49
	O&M	70,234.63	70,384.63	70,584.63
	<b>Total Water</b>	<b>179,716.02</b>	<b>180,501.43</b>	<b>181,569.07</b>
<b>Waste Water</b>	RAB existing x WACC new	56,127.04	54,682.70	53,238.36
	RAB new x WACC new	9,051.33	11,229.30	13,630.84
	Depreciation existing	31,554.95	31,554.95	31,554.95
	Depreciation new	3,486.05	4,394.37	5,405.80
	O&M	75,730.38	75,880.38	76,080.38
	<b>Total Waste Water</b>	<b>175,949.74</b>	<b>177,741.70</b>	<b>179,910.32</b>
<b>Total</b>	<b>355,665.76</b>	<b>358,243.13</b>	<b>361,479.39</b>	

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

		2015-16	2016-17	2017-18
<b>Water</b>	RAB existing x WACC existing	29,929.91	29,214.40	28,498.88
	RAB new x WACC new	12,116.97	13,543.52	15,158.85
	Depreciation existing	31,842.97	31,842.97	31,842.97
	Depreciation new	4,553.28	5,219.66	5,929.49
	O&M	70,234.63	70,384.63	70,584.63
	<b>Total Water</b>	<b>148,677.76</b>	<b>150,205.17</b>	<b>152,014.82</b>
<b>Waste Water</b>	RAB existing x WACC existing	27,553.35	26,844.30	26,135.26
	RAB new x WACC new	9,051.33	11,229.30	13,630.84
	Depreciation existing	31,554.95	31,554.95	31,554.95
	Depreciation new	3,486.05	4,394.37	5,405.80
	O&M	75,730.38	75,880.38	76,080.38
	<b>Total Waste Water</b>	<b>147,376.05</b>	<b>149,903.31</b>	<b>152,807.23</b>
<b>Total</b>	<b>296,053.81</b>	<b>300,108.48</b>	<b>304,822.05</b>	

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

		<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
<b>Water</b>	Interest	10,863.94	11,917.87	14,059.28
	ARA	16,040.30	16,040.30	16,040.30
	O&M	70,234.63	70,384.63	70,584.63
	Dividends	0.00	0.00	0.00
	<b>Total Water</b>	<b>97,138.86</b>	<b>98,342.79</b>	<b>100,684.20</b>
<b>Waste Water</b>	Interest	10,863.94	11,917.87	14,059.28
	ARA	28,990.54	28,990.54	28,990.54
	O&M	75,730.38	75,880.38	76,080.38
	Dividends	0.00	0.00	0.00
	<b>Total Waste Water</b>	<b>115,584.85</b>	<b>116,788.78</b>	<b>119,130.19</b>
<b>Total</b>	<b>212,723.72</b>	<b>215,131.58</b>	<b>219,814.40</b>	