Schedule of Fees 22/23

| ACCOUNT ADMINISTRATION Overdraft Establishment Fee (per customer/per year) Overdraw Unsettled Usage Fee (per ML) * Overdraw Fee (per ML) Original Certificate Single Water Allocation Account – Creation Single Water Allocation Account - Whole or Part Termination (Per Water Allocation Account) Water and Financial Report Water Summary - Previous seasons (per statement) *As published on our website. | \$148 \$0 \$44 \$99 \$99 \$198 \$5 | GST Inclusive Free Inclusive Inclusive Inclusive Inclusive Inclusive Inclusive | PAYABLE On Application As invoiced, as per Overdraft Agreement As invoiced, as per Overdraft Agreement On application On application On application or invoiced annually for default events On application Annually, as part of Usage Charges Billing |
|--|--|--|---|
| ASSET CHANGE New Works Application Outlet Reduction | FEE \$494 \$99 | GST Inclusive Inclusive | PAYABLE On application On application |
| COMPLIANCE Late Payment (per invoice) Non Compliance Incident Investigation (invoiced following each incident) plus costs Overdraft Establishment Fee (per customer/per year) | FEE \$296 \$395 \$148 | GST Inclusive Inclusive Inclusive | PAYABLE On default On default and completion On application or upon default under rule 10 of the Company's Charge Rules. |
| Overdraw Market Rate Fee (per ML) ^ Unauthorised Overdraw Fee (per ML) ^As published on our website. | \$0 \$94 | Free Inclusive | Monthly following default under rule 10 of the Company's Charge Rules. Monthly following default under rule 10 of the Company's Charge Rules. |
| CONTRACT CHANGE Amalgamation of Rights of Access Certificates Formation of a Water Supply Association Sale of Land Separation of existing Water Supply Association (Per Water Allocation Account) Separation of Water Entitlement Certificates | \$198 \$593 \$198 \$296 \$198 | GST Inclusive Inclusive Inclusive Inclusive | PAYABLE On application On application On application On application On application or invoiced annually for default events On application |
| LAND Area of Operation Application (inclusion or exclusion) plus costs Occupancy Licence Subdivision of Land (plus costs) | FEE \$593 \$598 \$593 | GST Inclusive Inclusive Inclusive | PAYABLE On application and completion On application and/or annually On application and completion |
| SHAREHOLDER Extracts of Entitlements and Shares Registers | FEE \$99 | GST Inclusive | PAYABLE On application |
| TRADING Annual Transfers - External Annual Transfers - Internal - Manually processed (5 per season free, 6 and over \$53.00 per trade for all trade applications not submitted via MI APP or online and processed without conditions eg. water account payments, unmetered, insufficient funds) | FEE \$99 \$53 | GST Free Free | PAYABLE On application Annually, as part of Usage Charges Billing |
| External Purchase of Entitlement (plus DPI Water and Land & Property Information charges) Internal Permanent Transfer of Supplementary Allocation Internal Transfer of Water Entitlements, DEs and Shares (Except between a customers own landholdings) Lease of Water Entitlement between Customers Transformation-External Transfer of Water Entitlements (plus DPI Water and Land & Property Information charges) | \$247 \$247 \$247 \$247 \$247 | Free Free Free Free | On application On application On application On application On application |