

Schedule of Fees 2023/24

Account Administration Overdraft Establishment Fee (One per season) Overdraft 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	Fee \$158.00 \$47.00 \$106.00 \$106.00 \$106.00 \$212.00	GST Inclusive Inclusive Inclusive Inclusive Inclusive	Payable On application As invoiced, as per overdraft agreement On application On application On application or invoiced annually for default events On application
Asset Change New Works Application Outlet Reduction	\$529.00 \$106.00		On application On application
Compliance Late Payment (per invoice) Non-Compliance incident investigation (invoiced following each incident) plus costs Overdraw Market Rate Fee (per ML, as published on MI website) Unauthorised Overdraw Fee (per ML)	\$317.00 \$423.00 Market rate \$95.00	Inclusive Inclusive Free Inclusive	On default On application Invoiced as per overdraft agreement or monthly following default under rule 10 of the Charges Rules. Monthly, following default under rule 10 of the Charges 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	\$635.00 \$635.00 \$212.00 \$317.00 \$212.00		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)	\$635.00 \$640.00 \$635.00		On application and completion On application and/or annually On application and completion
Shareholder Extracts of Entitlements and Shares Registers	\$106.00	Inclusive	On application
Trading Annual Transfers – External Annual Transfers – Internal – (5 per season free). External Purchase of Entitlement Internal permanent Transfer of Supplementary Allocation Internal transfer of Water Entitlements, DE's and Shares Lease of Water Entitlement between Customers Transformation – External Transfer of Water Entitlements	\$106.00 \$57.00 \$278.00 \$264.00 \$264.00 \$264.00 \$278.00	Free Free Free Free Free Free Free	On application Annually, as part of usage billing On application On application On application On application On application