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Jemalong Irrigation Limited Schedule of Charges Valid from 01/07/2023 to 30/06/2024

This Schedule of Charges comes into effect on 01/07/2023 and this is the date from which each individual charge applies, unless a different date of application is specified. Unless specified otherwise, each charge in this Schedule of Charges applies to all categories of customers within Jemalong Irrigation Limited's (JIL's) area of operations. The fixed and variable fees and charges in this Schedule of Charges relate to the Lachlan Regulated River Water Source and the Water Sharing Plan for the Lachlan Regulated River Water Source 2016 (NSW).

Please refer to the glossary at the end of this Schedule of Charges for defined terms.

Charges (fixed and variable)

Unless specified otherwise, the charges set out below are the annual rates for each fixed charge. Variable charges are charged as they are incurred.

JIL Charges	Amount
Delivery Entitlement Charge (per DE held)**	\$2.85
Entity Charge (per individual entity as named on any JIL Entitlement Certificate)*	\$2,190
Stock & Domestic Piped Outlet Charge (per unmetered piped outlet)*	\$1,030
Dethridge Wheel Charge (6ML) (per 6ML Dethridge Wheel outlet)*	\$770
Dethridge Wheel Charge (12ML) (per 12ML Dethridge Wheel outlet)*	\$1,550
WMO Charge (450mm) (per 450mm piped outlet)*	\$2,230
WMO Charge (600mm) (per 600mm piped outlet)*	\$3,090
WMO Charge (750mm) (per 750mm piped outlet)*	\$4,120
WMO Charge (900mm) (per 900mm piped outlet)*	\$6,010
JIL Usage Charge (per ML used)**	\$14.41

Pass-through Government Water Charges

Fixed Charges	
<i>Made up of:</i>	
Recovery of WaterNSW Bulk High Security and Stock & Domestic Water Charges (charged per WE held)**	\$28.24
Recovery of WaterNSW Bulk General Security Water Charges (charged per WE held)**	\$3.34
Recovery of WAMC Charges (all water classes)(charged per WE held)** (3)	\$1.31
Recovery of WAMC MDBA Entitlement Charge (all water classes)(charged per WE held)** (3)	\$0.37
Fixed Conveyance Charge for recovery of WaterNSW and WAMC fixed charges associated with JIL's regulated river conveyance licence (charged per DE held)** (1)	\$1.29

Government Variable Usage Charges (per ML used)**

<i>Made up of:</i>	
WaterNSW Usage Charge**	\$35.07
WAMC Usage Charge** (4)	\$2.08
WAMC MDBA Usage Charge** (4)	\$0.35
WaterNSW/WAMC/WAMC MDBA Variable Usage Charge on Conveyance** (2)	\$20.19
Total Government Variable Usage Charge (per ML used)**	\$57.69

Other JIL Charges

Disconnection Fees (per outlet disconnected) Generally, these fees are charged at the rates set out below. However, the fee will be determined based on the recovery of reasonable costs at the time of the disconnection.

Unmetered Pipe*	\$620
Dethridge Wheel*	\$1,720
Metered Pipe (WMO)*	\$4,595
Connection Fee (per outlet connected)	This fee will be determined based on the recovery of reasonable costs at the time of connection.
Casual Usage Charge (per ML used)**	\$80.65
Temporary Transfer Exit Charge (per ML transferred)*	\$9.51

Description of the services to which each charge relates

JIL Charges	Service Description
Delivery Entitlement Charge**	Providing a right of access to JIL's irrigation infrastructure to enable the delivery of water.
Entity Charge*	Providing a right of access to JIL's irrigation infrastructure to enable the delivery of water.
Stock & Domestic Piped Outlet Charge*	Maintaining and operating an unmeasured piped outlet.
Dethridge Wheel Charge (6ML)*	Maintaining and operating a Dethridge Outlet with a maximum capacity of 6ML/day.
Dethridge Wheel Charge (12ML) *	Maintaining and operating a Dethridge Outlet with a maximum capacity of 12ML/day.
WMO Charge (450mm)*	Maintaining and operating a 450mm pipe outlet.
WMO Charge (600mm)*	Maintaining and operating a 600mm pipe outlet.
WMO Charge (750mm)*	Maintaining and operating a 750mm pipe outlet.
WMO Charge (900mm)*	Maintaining and operating a 900mm pipe outlet.
JIL Usage Charge**	Delivering one (1) ML of water.
Pass-through Government Charges	Service Description
WaterNSW Bulk Water Charges	Recovers the cost of on-river (bulk) water services provided by WaterNSW.
WAMC Charges	Recovers the cost of government services provided by the WAMC under water access licences that authorises the taking of water from a regulated river.
Fixed Conveyance Charge	Recovers the water conveyance licence fixed charge levied by WaterNSW and WAMC associated with JIL's regulated river (conveyance) access licence.
WaterNSW Usage Charge	Recovers the usage costs of on-river (bulk) water services provided by WaterNSW.
WAMC Usage Charge	Recovers the usage costs of government services provided by the WAMC under water access licences that authorises the taking of water from a regulated river.
WaterNSW and WAMC Variable Usage Charge on Conveyance	Recovers the variable usage costs for services provided by WaterNSW and WAMC associated with water to which JIL is entitled under its regulated river (conveyance) access licence.
Other JIL Charges	Service Description
Connection/ Disconnection Fees	Recovery of costs of physically connecting or disconnecting (as applicable) a customer from JIL's irrigation network.
Casual Usage Charge	This charge is applied to each megalitre of water delivered to, or taken by, the customer to the extent that the volume of water delivered to, or taken by, the customer exceeds the volume represented by 100% of the customer's DEs, including where the customer does not hold any DEs. This charge is calculated as three times the Delivery Entitlement Charge plus all Usage Charges.
Temporary Transfer Exit Charge	Transferring water allocation off a JIL water access licence.
<p>Amendments to this Schedule of Charges <i>JIL reserves the right to amend this Schedule of Charges (in accordance with the Water Charge Rules 2010 (Cth)) if required.</i></p>	
<p>Invoicing: <i>JIL invoices its charges quarterly, meaning there are four invoices for the year (1 July 2023 to 30 June 2024). The invoices are levied as follows:</i> <i>•the first on 30 September 2023;</i> <i>•the second on 31 December 2023;</i> <i>•the third on 31 March 2024; and</i> <i>•the fourth on 30 June 2024.</i></p>	
<p><i>The following fixed charges are divided evenly across the four invoices for the year:</i> <i>•Delivery Entitlement Charge;</i> <i>•Entity Charge;</i> <i>•Outlet Charges (made up of the Piped Outlet Charges, Dethridge Wheel Charges and WMO Charges);</i> <i>•all fixed Pass-Through Government Water Charges.</i></p>	
<p><i>All variable charges, including the JIL Usage Charge, the Govt. Variable Usage Charge and the Casual Usage Charge are levied as a quarterly charge after they are incurred.</i> <i>All Connection and Disconnection Fees and the Temporary Transfer Exit Charge are levied at the end of the month in which they are incurred.</i> <i>All charges listed in an invoice are payable 30 days after the invoice date.</i></p>	

Interest ;

Interest will be applied to any charges that remain outstanding after the due date. The interest rate, in accordance with section 356 of the Water Management Act 2000 (NSW), is:

•in respect of the period from 1 January to 30 June in any year - the rate that is 6% above the cash rate last published by the Reserve Bank of Australia before that period commenced; and

•in respect of the period from 1 July to 31 December in any year - the rate that is 6% above the cash rate last published by the Reserve Bank of Australia before that period commenced.

How the charges set out in this Schedule of Charges are determined.

All of JIL's charges are approved by JIL's board of directors every year prior to their implementation. If a customer wishes to consult JIL at any time regarding this process or provide feedback on or participate in this consultation process, please contact the JIL office on (02) 6857 4201 or admin@jemalong.net.au

Pass-through Government Water Charges are calculated to recover charges incurred by JIL from the relevant government entities, which are:

•WaterNSW. The WaterNSW conveyance licence charge incurred by JIL is determined by the NSW Minister for Water. The remaining WaterNSW charges incurred by JIL are set by IPART every four years after a public consultation process. IPART updates these charges annually if necessary;

•WAMC. These charges incurred by JIL are set by IPART every four years after a public consultation process. IPART updates these charges annually if necessary; and

•The MDBA. These charges incurred by JIL are set by IPART every four years after a public consultation process. IPART updates these charges annually if necessary.

The legislative authority for IPART to determine particular charges is section 11 and Schedule 1 of the Independent Pricing and Regulatory Tribunal Act 1992 (NSW) and various IPART determinations.

• JIL receives an annual "Bulk Water Discount" or "Irrigation Corporation District Rebate" from WaterNSW on its fixed General Security water charges. This discount is passed on to holders of General Security entitlements (within JIL) evenly on a pro-rata basis. The WaterNSW General Security fixed charge displayed is inclusive of this discount.

(1) The "Fixed Conveyance Charge" is the result of the sum of the fixed General Security WaterNSW charges (\$4.17) & WAMC/WAMC MDBA charges (\$1.68) for the JIL Conveyance Licence divided by the number of Delivery Entitlements within JIL.

(2) The "WaterNSW/WAMC Variable Usage Charge on Conveyance" is calculated to be the sum of the WaterNSW Usage Charge (\$35.07) & the WAMC/WAMC MDBA Usage Charge (\$2.43) multiplied by the projected diversions for conveyance & divided by the projected water usage by JIL customers.

(3) The WAMC Charge (\$1.31) and the WAMC MDBA Entitlement Charge (\$0.37) combine to form the WAMC Fixed Charge (\$1.68) as invoiced.

(4) The WAMC Usage Charge (\$2.08) and the WAMC MDBA Usage Charge (\$0.35) merge to form the Combined WAMC Usage Charge (\$2.43) as invoiced.

Enquiries and dispute resolution

If you have any questions or a dispute regarding any charges, please contact JIL on (02) 6857 4201 or admin@jemalong.net.au

Definitions

In this Schedule of Charges

DE means Delivery Entitlement

IPART means the Independent Pricing and Regulatory Tribunal of NSW.

JIL means Jemalong Irrigation Limited

MDBA means the Murray-Darling Basin Authority.

ML means Megalitre.

WAMC means the Water Administration Ministerial Corporation.

WE means Water Entitlement.

WMO means the Water Management Outlet.

* Denotes charges that have GST included in the price.

** Denotes charges that are not subject to GST.