

Schedule of Charges CICL & CIMCL

Effective 1 July 2020

This is the date from which each individual charge applies unless otherwise specified

Co-operative Limited

CICL and CIMCL fixed charges

Delivery entitlement charges	per class of delivery entitlement per annum		
	Class A high security (horticulture & industry) Class T high security (town)	Class B general security	Class G (high security - stock)
CICL Annual Access Charge ¹	\$17.63 per DE	\$10.21 per DE	\$18.55 per DE
CICL Compliance Levy	\$1.06 per DE	\$1.06 per DE	\$1.06 per DE
CICL Sinking Fund Levy	\$3.06 per DE	\$3.06 per DE	\$3.06 per DE
Total CICL annual access fixed charges	\$21.75 per DE	\$14.33 per DE	\$22.67 per DE
CIMCL Active Membership Levy - 1 st DE ²	\$1.00	\$1.00	\$1.00
CIMCL Active Membership Levy - additional DEs ³	\$0.01 per DE	\$0.01 per DE	\$0.01 per DE

Outlet charges	per outlet per annum
Small (pipe outlet ≤100mm diameter ⁴)	\$229.15
Medium (pipe outlet >100mm & <250mm diameter)	\$573.05
Large (pipe outlet ≥ 250mm diameter)	\$853.64
Extra large (Flumegate™ or Slipmeter™)	\$916.87

Peak flow charge	per ML of peak flow per extra large outlet per annum
Peak flow selected by the customer Peak flow only applies to Extra large outlets	\$57.30

WaterNSW Access Service Charge	\$163,680 per annum incl. GST
---------------------------------------	-------------------------------

¹ CICL passes-through its network operation charges, levied on CICL's conveyance and groundwater licence **net** of the Irrigation Corporations rebate as a component of CICL's delivery entitlement charges.

² This levy includes GST and is a minimum charge for the first delivery entitlement held.

³ This levy includes GST and applies to every delivery entitlement held above one.

⁴ Diameter refers to the nominal diameter of the pipe the meter is connected to.

CICL fixed charges	Description
Single Farming Unit Administration charge	\$550 p.a. per single farming unit incl. GST
Non-Member Water Entitlement Holder Administration charge	\$220 p.a. per non-member water entitlement holder account incl. GST
Termination charge	<p>CICL may charge its customers a maximum termination charge of 10 times the customer's relevant annual access charge for the financial year in which the termination application was made.</p> <p>Where charged the termination charge will be exclusive of outlet charges.</p> <p>Where charged the termination charge will include GST.</p> <p>The indicative termination charges are as follows:</p> <p>Class A and T delivery entitlements - \$239.25</p> <p>Class B delivery entitlements - \$157.63</p> <p>Class G delivery entitlements - \$249.37</p>
Peak flow termination charge	<p>CICL may charge customers electing to reduce their peak flow a maximum termination fee of 10 times the peak flow charge for the volume of peak flow being reduced. This charge will be in accordance with the Termination Information Statement provided to the customer.</p> <p>Where charged the peak flow termination charge will include GST.</p> <p>The indicative termination charge is as follows:</p> <p>Per ML of Peak Flow terminated - \$573</p>
Disconnection/removal of an outlet	This charge will be determined on the recovery of reasonable costs at the time of disconnection or removal of an outlet. This charge is based on a customer's request.
New outlet	This charge will be determined on the recovery of reasonable costs at the time of installation of a new outlet. This charge is based on a customer's request.

CICL Pass-through of Government fixed charges

Pass-through of ancillary charges ⁵	per class of water entitlement per annum		
	Class A high security (horticulture & industry) Class T high security (town)	Class B general security	Class G (high security - stock)
CICL Pass-through charge (Recovery of WaterNSW bulk water charges)	\$3.18 per ML	\$1.19 per ML	\$3.18 per ML
CICL Pass-through charge (Recovery of Water Administration Ministerial Corporation (WAMC) charges)	\$1.41 per ML	\$1.41 per ML	\$1.41 per ML
CICL Pass-through charge (Recovery of NSW contributions to the MDBA)	\$1.73 per ML	\$0.65 per ML	\$1.73 per ML
Total fixed charges	\$6.32 per ML	\$3.25 per ML	\$6.32 per ML

Variable charges

Charge name	Amount per ML
CICL casual usage charge	\$17.91 per ML of use above 110% of delivery entitlements.
Pass-through of Government variable (ancillary⁶) charges	
CICL Pass-through charge (Recovery of WaterNSW bulk water variable charges)	\$3.57 per ML used
CICL Pass-through charge (Recovery of Water Administration Ministerial Corporation (WAMC) variable charges)	\$0.94 per ML used
CICL Pass-through charge (Recovery of NSW contribution to the MDBA variable charges)	\$0.33 per ML used
Total variable charges	\$4.84 per ML used

⁵ Ancillary charges are government charges levied on CICL's water access licences and water use, excluding charges levied on CICL's conveyance and groundwater access licences.

⁶ Ibid.

Notes

1. Each fixed and variable charge set out in this Schedule is payable, unless separately identified, 30 days from the date of invoice. CICL invoices all charges annually in arrears.
2. CICL will calculate the termination fee in accordance with Part 10 of the Water Charge Rules 2010 after the customer gives notice of their termination. This termination fee will form part of the Termination Fee Information Statement given to the customer.
3. This Schedule including all charges listed applies from 1 July 2020 and remains in effect until it is updated by a revised schedule.
4. The charges in this Schedule relate to water supplied under the Water Sharing Plan for the Murrumbidgee Regulated River Water Source.
5. CICL's [Rules](#) include CICL's Water Supply Rules and members are bound by these Rules.
6. Non-members are parties to a Non-Member Water Entitlement Holder Contract and Non-Member Water Supply Contract with CICL. Further information about this contract is available from CICL's Company Secretary.

Description of infrastructure charges	
Charge	Service description
Administration charge	Covers the cost of account administration (including postage, preparation of invoices). This charge applies to non-member water entitlement holders. It is the only CICL charge paid by non-member water entitlement holders.
CICL casual usage charge	Applies to water delivered in a season above 110% of the delivery entitlement held on a farm. In the case of SFUs, it applies to water use in a season more than 110% of the delivery entitlements in the SFU.
CICL Pass-through charge (Recovery of WaterNSW bulk water variable charges)	Recovers the cost of bulk water services provided by WaterNSW.
CICL Pass-through charge (Recovery of Water Administration Ministerial Corporation (WAMC) variable charges)	Recovers the cost of WAMC services provided by WaterNSW and the Department of Planning, Infrastructure and Environment.
CICL Pass-through charge (Recovery of NSW contribution to the MDBA variable charges)	Recovers costs of the NSW Government's contribution to the Murray-Darling Basin Authority (MDBA) for costs related to the Murray-Darling Basin Agreement.
CICL Annual Access Charge Class A high security	Delivery of irrigation supply 365 days a year, with the volume limited during winter months. This service is only available in high security delivery zones.
CICL Annual Access Charge Class B general security	Delivery of irrigation supply during the irrigation season (15 August in any calendar year to 15 May in the following calendar year) or such other period as may be determined by the Board and notified to Members/customers from time to time.
CICL Annual Access Charge Class G	Stock supply to farms holding Class G water entitlements, primarily farms on the West Coleambally Channel.
CICL Annual Access Charge Class T high security	Delivery of non-potable water to Murrumbidgee Council supply points (primarily used for recreation reserves).
CICL Compliance Levy	A levy to recover the costs of compliance, monitoring and reporting against the obligations placed on CICL by state and federal agencies through legislation and licencing.
CICL Sinking Fund Levy	CICL collects the sinking fund levy based on the advice from the CICL Sinking Fund Committee. CICL's rules require a sinking fund to cover capital expenditure for the construction, refurbishment and replacement of future or existing irrigation assets in CICL's area of operations.

CIMCL Active Membership Levy	CICL recovers an Active Membership Levy as determined by CIMCL. CIMCL's rules require a minimum levy to be collected to ensure that it remains active and able to maintain its mutuality and fulfil its obligations to members
Outlet charges	Outlet charges are for the annual maintenance and operational costs of outlets.
Single Farming Unit Administration charge	Covers the cost of administering CICL's Single Farming Unit Policy
Peak Flow charge	The charge for the maximum flow rate nominated by the customer for each Extra large outlet.
Termination charge	Charged to a customer who holds a delivery entitlement to CICL's irrigation network, in relation to that delivery entitlement being terminated or surrendered. This includes any Peak Flow Termination charge where a customer reduces/terminates their elected peak flow.
WaterNSW Access Service Charge	A charge agreed with WaterNSW for the delivery of WaterNSW orders via CICL's infrastructure.
Disconnection/removal of an outlet	This charge will be determined on the recovery of reasonable costs at the time of disconnection or removal of an outlet. This charge is based on a customer's request.
New outlet	This charge will be determined on the recovery of reasonable costs at the time of installation of a new outlet. This charge is based on a customer's request.

Planning and management charges

Charge name	Amount
Permanent trade of farms, water entitlements, delivery entitlements and or shares	
CICL Permanent trade application (Form 1,2,3,4 & 6) per request	\$250 incl. GST
Liability Statement per request	\$143 incl. GST
Subdivision of a Farm to create a new Farm per request	\$629.50 incl. GST
WaterNSW 71Q Lodgement ⁷ (Transformation) (Assigning share component between water access licences.)	\$371.85 exclusive GST
Land Registry Services ⁸ lodgement per request (Form 2 only) (Lodgement of changes to WAL and land title)	\$146.40 incl. GST
Annual trade of annual allocation including transactions via WaterMart	
CICL annual transfer within CICL	\$75 incl. GST
CICL external annual transfer plus CICL processing fee	\$75 incl. GST plus \$55 incl. GST
WaterNSW application fee ⁹	\$49.37 GST exclusive plus if applicable a variable fee if the assignment is not to a NSW WAL linked to a works approval.
WaterMart transaction charges¹⁰	
Seller commission	\$153 incl. GST
Buyer commission	\$153 incl. GST
Authority fee (if applicable) is collected by WaterMart and passed on to the relevant Authority	subject to the fees set by the relevant Authority split 50:50 between buyer and seller
Other CICL charges	
CICL Statutory Declaration for lost or misplaced certificates per request	\$50 incl. GST
CICL Licence Agreement (drainage, access and or grazing) per annum	\$770 incl. GST
CICL application for water use averaging across farms per annum	\$1,000 incl. GST

⁷ This charge is determined by IPART.

⁸ NSW LRS regulated fees are based on the following regulations: *Real Property Regulation 2014*, *Conveyancing (General) Regulation 2018*, and *Strata Schemes Development Regulation 2016*

⁹ This charge is determined by IPART. WaterNSW requires the payment of variable usage charges for all allocation assignments involving a buyer licence not linked to a NSW Works Approval. Applicants should note that the variable usage charge will be based on the valley of use. Variable usage charges should be included with the transfer fee on application.

This charge is payable directly to WaterNSW at the time the application is lodged.

¹⁰ Authority fees (annual transfer fees) apply where one party is external to CICL.

Exemptions

CICL has not applied for any exemptions to publishing infrastructure charges for a customer under Rule 9, *Water Charge Rules 2010*.

Generally available discounts

CICL does not have any generally available discounts.

Hardship policy

CICL does not have a hardship policy, however, any customer experiencing hardship should contact CICL's Finance Team to discuss in confidence individual payment arrangements on T: 02 6954 4003. CICL applies interest on overdue accounts at the post judgement interest rate set by the NSW Supreme Court.

Dispute resolution

Any customer wishing to make an enquiry or resolve a dispute with CICL can contact CICL via one or more of the following avenues:

- a. In person at CICL's Offices, 7 Brolga Place, Coleambally
- b. In writing addressed to PO Box 103, Coleambally, NSW 2707
- c. Via email at enquiries@colyirr.com.au
- d. By telephone on T: 02 6954 4003.

Rules 130 and 131 of CICL [Rules](#) also provide for dispute resolution.

How are our infrastructure and planning and management charges determined?

CICL's charges are determined by the Board of CICL based on advice from CICL's management.

CICL customers can participate in CICL's process for determining its charges by providing customer feedback directly to CICL at enquiries@colyirr.com.au or attending one of CICL's customer meetings held throughout the year.

How are our pass-through charges determined?

CICL passes on to its customer's ancillary charges for water entitlements (irrigation rights) and use at the amount set by IPART for WaterNSW, WAMC and NSW's contributions to the MDBA. IPART generally sets these charges every four years after a public consultation process. It updates some of these charges annually during this period to reflect changes in the consumer price index and changes in demand for WaterNSW services. Information about IPART and their role in determining maximum water prices is available from [here](#).

How are our pass-through costs which are network operation costs determined?

CICL recovers the fixed and variable costs associated with holding its conveyance and groundwater licence based on an average year nett of the WaterNSW Irrigation Corporation rebate. CICL recovers these pass-through costs per delivery entitlement.

How are CIMCL charges collected?

CICL recovers an Active Membership Levy as determined by CIMCL. Recovery of the CIMCL charges is by agreement as per Rule 127. CICL, in accordance with directions from CIMCL is able to act as agent for CIMCL and will remit all funds collected in accordance with its instructions.

CIMCL's rules require a minimum levy to be collected to ensure that it remains active and able to maintain its mutuality and fulfil its obligations to members.