

2018-19 CHARGES



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Shareholder Charges					
	Invoice Dates	Measure	2017/18	2018/19	% Change
Total Annual Charge*	Jul, Sep & Dec	\$/Share	\$42.72	\$43.11	0.9%
Access Levy	Jul, Sep & Dec	\$/Connection	\$507.20	\$511.76	0.9%
Water Delivery Charge	Monthly	\$/Megalitre	\$28.47	\$28.73	0.9%
Pumping Charge	Monthly	\$/Megalitre	\$55.08	\$55.58	0.9%

Breakdown of Total Annual Charge

***SWIAC Annual Charge** - consists of the Asset Levy, which is 37.9% of the Total Annual Charge

***SWIMCO Annual Charge** - consists of the Development Levy, **Water Storage and **Dam Safety Charge, which is 62.1% of the Total Annual Charge

SWIAC Charge	SWIMCO Charges			
Asset Levy	Dev' Levy	Water Storage	Dam Safety	Totals
\$16.33	\$0.10	\$6.61	\$20.07	\$43.11
37.9%	0.2%	15.3%	46.6%	100%

The **Total Annual Charge** is calculated by the total number of shares held by a shareholder and then divided into 3 equal instalments raised in Jul, Sep & Dec; to assist with distribution of costs

Basis for SWIMCO Charges

The Water Corporation charges Harvey Water for storing our water in their dams. The **Water Storage Charge is a fixed charge and relates to all TWE held by an irrigator. Harvey Water is a major beneficiary of **Dam Safety works and so must pay a contribution towards this.

The **Access Levy** is an annual charge and applies to a member who has a connection on the pipeline with 24/7 access to water. This charge is divided into 3 equal instalments raised in July, Sep & Dec, along with the other annual charges.

The **Water Delivery Charge** is the cost to deliver the water from the dam to the farm and is calculated on the volume of water actually delivered to the member (consumption). Please note that there is no actual payment for water itself. This is because Harvey Water, like all other licensees in WA, including Water Corporation, does not pay the State for water taken under its licence.

The **Pumping Charge** and the Access Levy applies to the CRID Shareholders who have a Shareholder Stock & Garden (SSG) supply on the pipeline

> The Perth 12 month CPI March quarter 2018 rose by 0.9%

> The 2017/18 rates are shown as a comparison

> No concession discounts apply to shareholders

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Shareholder Penalty Charges & Administration Fees

Description	Payable	Measure	2017/18	2018/19	% Change
*Over Allocation Penalty	Shareholder	\$/ML	\$1,000.00	\$1,000.00	0.0%
Temporary TWE Transfer Admin fee	Transferor & Transferee	\$/Application	\$30.00	\$30.00	0.0%
Permanent TWE Transfer Admin fee (with & without land sale)	Transferor & Transferee	\$/Application	\$100.00	\$100.00	0.0%
Resignation / Partial Buy Back Admin fee	Shareholder	\$/Application	\$50.00	\$50.00	0.0%
Pooling Admin fee	Applicant	\$/Application	\$15.00	\$15.00	0.0%
**HWOT Temporary TWE Transfer Admin fee	Transferor & Transferee	\$/Transaction	\$30.00	\$30.00	0.0%
HWOT Authority to Act Admin fee	Applicant	\$/Application	\$20.00	\$20.00	0.0%

Note:
 All Penalty charges exclude GST.
 All Administration fees are GST inclusive.
 All Admin fees must be paid on application and payable to Harvey Water.
 The Temporary TWE Transfer Fee is payable by BOTH the Transferor (seller) and the Transferee (buyer), including the transactions on HWOT.
 The Permanent TWE Transfer Fee is payable by BOTH the Transferor (seller) and the Transferee (buyer).
 *The **Over Allocation Penalty** applies when a shareholder uses more than their seasonal allocation, without temporarily trading TWE to cover the over use.
 ****HWOT** is 'Harvey Water Online Trading' - the new online trading platform to trade TWE Temporarily. If you would like to register for HWOT please contact the Harvey Water office for an Information Pack.

Key
 1 Kilolitre (KL) = 1 Thousand Litres of Water
 1 Share = 1 Transferable Water Entitlement (TWE)
 1 Megalitre (ML) = 1 Thousand Kilolitres
 1 Gigalitre (GL) = One Thousand Megalitres

Acronyms
 SWIAC South West Irrigation Asset Cooperative
 SWIMCO South West Irrigation management Cooperative
 CRID Collie River Irrigation District
 SSG Shareholder Stock & Garden (pipeline supply)
 TWE Transferable Water Entitlement
 HWOT Harvey Water Online Trading

For further enquiries please contact the Harvey Water Office on 08 9729 0100