SA Water

Barossa Infrastructure Limited (BIL) Water Transportation

Schedule of Charges 2024-2025

Overview

This schedule sets out the charges that apply in relation to water transportation services we provide to Barossa Infrastructure Limited (BIL) for the water transportation up to 11 gigalitres (GL).

These charges apply to water transportation services only. River Murray water must be purchased prior to transportation and a licence/allocation and appropriate permits will need to be obtained from Department for Environment and Water.

Water transportation services to BIL are governed by a confidential Water Transportation Agreement between SA Water and BIL. The charges in this schedule are specific to BIL and are not generally available to other customers as they reflect the capital contribution made by BIL. This capital contribution was applied by us to upgrade our infrastructure in a manner that enabled us to transport BIL's required volume and maintain our services to other customers.

We provide water transportation services to water users in the Clare Valley, Barossa Valley and Eden Valley. The charges that apply are set out in the following Schedules of Charges and are available on our website at **SA Water - Third party access to infrastructure**:

- Barossa Valley, Eden Valley and Clare Valley Off Peak Water Transportation Schedule of Charges 2024-2025 (operates for water transported between 1 April 2024 and 31 March 2025)
- Clare Valley Peak Water Transportation Schedule of Charges 2024-2025 (operates for water transported between 1 November 2024 and 31 March 2025)

Large scale water users requiring water transportation services are encouraged to discuss their specific requirements with us.

For further information, please contact us on watertransportation@sawater.com.au.

Period of operation

This schedule of charges is valid for water transportation services provided by us between 1 October 2024 and 30 September 2025, unless otherwise specified.





Scope

The charges only apply in relation to water transportation services provided within South Australia for the delivery of water taken from the River Murray in accordance with the Water Allocation Plan for the River Murray Prescribed Watercourse.

Availability

Under normal operating conditions, water transportation services are available to BIL from the Mannum to Adelaide Pipeline (MAPL) via the Warren reservoir and Warren Trunk pipeline. Raw water is untreated and transported to the delivery point in the Barossa Valley where the SA Water and BIL infrastructure interface. Operations, maintenance, planning, and other water management activities downstream of the interface are BIL's responsibility.

For operational purposes such as water outages, maintenance and water security, there will be times when SA Water will transport water to BIL from a different pipeline (Swan Reach Stockwell pipeline). Water will be transported to the same delivery point. In the event a switch in supply is necessary, SA Water will notify BIL verbally and in writing by a Source Change Memorandum. BIL operational staff will be required to assist SA Water undertake the required valve isolations.

Water transported to BIL is not suitable for drinking.

Eligibility

In order to be eligible for the provision of a water transportation service, BIL requires a current class 3 - high security water access entitlement or water allocation right to take water from the River Murray as well as appropriate site permits from the South Australian Department for Environment and Water.

These authorisations must be valid and in effect at the time the customer's water is being transported.

Water transportation service

Fixed charges

Charge name

Annual Fixed Charge Variable Charge

Amount

\$3,241,071.38 per 11 GL \$0.3042 per kL

Capital contributions

BIL has made capital contributions to SA Water in excess of \$13 million to enable water transportation.





Notes

- The variable charge is levied on the volume of water transported up to 11GL.
- Annual and Variable charges are plus GST.
- The annual fixed charge is payable in full regardless of the volume of water transported.
- The variable charge is billed monthly.
- The annual fixed charge is billed quarterly.
- Length of agreement
 23 years
- SA Water determines the transportation charges based on costs to deliver the water. The variable charge is subject to change annually based on average energy costs to SA Water. The fixed and variable charges are adjusted each year by changes in the Producer Price Index (PPI) ABS June Ending Table 3101 Series ID A2333664R Road and bridge construction, Australia. The charges in this schedule have already been adjusted and are effective for the period of operation described above.
- Capital contributions were determined based on infrastructure upgrade costs to enable water transportation to BIL.
- Fixed charges were determined having regard to the capital charges paid by BIL and are not available to other customers.

Connection and Disconnection Services

Complex connections are subject to a design and cost estimate. Standard SA Water new connection / disconnection fees are available here. Disconnection charges do not apply to BIL.

Description of charges for water transportation services

Charge name	Service description
Annual Fixed Charge	Recovers asset related costs such as
	replacement and maintenance of existing
	assets. The Annual fixed charge is billed in
	quarterly and attracts GST.
Variable Charge	Primarily recovers energy costs. The variable
	charge is billed monthly and attracts GST.

Generally available discounts

We do not offer discounts or reductions in relation to the charges set out in this schedule.

Payment Options

Bill payment can be made through multiple options. BPAY, online payment, phone payment, direct debit, payment by mail and payment in person are available. Details are stipulated on the SA Water invoice.

Hardship policy

We offer a hardship policy which applies to customers subject to our standard retail water supply contract for residential customers. In appropriate circumstances, we will consider applying a similar approach to customers receiving water transportation services. Information about our hardship policy is available here.





Contact us

If you have any questions regarding your water transportation service, or wish to dispute your bill, please contact us on <u>watertransportation@sawater.com.au</u>.

Glossary

BIL: means Barossa Infrastructure Limited

GST: means the goods and services tax imposed by the GST Law.

GST Law: has the meaning attributed in the A New Tax System (Goods and Services Tax) Act 1999 (Cth);

kL: means kilolitre being one thousand litres.

ML: means megalitre being one thousand kilolitres. **GL:** means gigalitre being one thousand megalitres.

SA Water, **our**, **us**, **we**: means South Australian Water Corporation.

Water Year: means a 12-month period beginning 1 October and ending on the subsequent 30 September.

Adoption of schedule

This schedule of charges was adopted on 18/9/2024.



