Regular disclosures – due on or before dates listed unless stated otherwise

2026	**Disclosures**
1 August	Dividends policy (cl 4.6)
	Funding growth policy (cl 4.7)
	Charges and IFF levies (cls 4.8, 4.9, 4.10)
2027	**Disclosures**
31 July	Basic 10-year forecast financial information - annually (cl 3.1, and schs A1 and A2)
	30-year forecast capital expenditure - periodic (cl 3.3 and sch A4)
	Strategic Asset Management Plan – periodic (cl 3.4 and schs A5 and A6)*
	Asset Management Plan - periodic (cl 3.5 and schs A5 and A7)*
	Investment and Delivery Plan - periodic (cl 3.6 and schs A5 and A8)*
30 November	Actual annual 2026/27 financial information (cl 3.2, and schs A1 and A3)
2028	**Disclosures**
31 July	Full 10-year forecast financial information (cl 3.1, and sch A1)
30 November	Annual delivery report (cl 3.7 and schs A5 and A9)*

*** Improvement plan (sch A5) as a transitional option applies before 1 July 2030**
Periodic – means if the first Water Services Strategy (WSS) is adopted prior to 30 June 2027, otherwise 30 calendar days from the WSS being adopted.
Full details of disclosure dates included in the Water Services Information Disclosure Determination 2026

Occasional disclosures

Trigger	Disclosure timeframe
Assets or liabilities transferred	Within 10 working days of entering into a transfer agreement (cl 4.1 and sch A10) and value of assets and liabilities within 30 working days from date of transfer agreement (cl 4.2 and sch A10).
New supplier status	Within 10 working days after becoming a new supplier (cl 4.3).
End supplier status	Within 10 working days after a regulated supplier becomes aware that they will cease to be a regulated supplier (cl 4.4).
Taking over drinking water supply	Within 10 working days after, taking over management and operations of a drinking water supply (cl 4.5).
New or amended dividends policy	On 1 August 2026, and within 10 working days after a regulated supplier adopts or amends its dividends policy (cl 4.6 and sch A11).
New or amended growth policy	On 1 August 2026, and within 10 working days after a growth policy is adopted or amended (cl 4.7 and sch A11).
New IFF levy amount or charge approved	On 1 August 2026, and within 10 working days after a new IFF levy amount or charge is approved (cl 4.8 and sch A11, and cls 4.9 and 4.10).
Become minor aspect supplier	After 30 June 2026, within 10 working days of a regulated supplier becoming aware that they will become a minor aspect supplier (cl 4.11 and sch A12, and cl 4.12).

Full details of disclosure dates included in the Water Services Information Disclosure Determination 2026