CCO Option - Comparison Tables 2024-34

Average charge per connection including GST	24/25	25/26	26/27	27/28 (Next LTP)	28/29	29/30	30/31	31/32	32/33	33/34	Total
1. In-House Option	$2,024	$2,314	$2,654	$3,029	$3,194	$3,469	$3,687	$3,885	$4,076	$4,280	$32,611
2. CCO Option (FFO 10%)	$2,024	$2,142	$2,329	$2,519	$2,755	$3,117	$3,388	$3,617	$3,882	$4,202	$29,975
Difference	$0	$172	$325	$510	$438	$352	$299	$268	$194	$78	$2,635

Not replicating household charging model. Provided for comparison.

FFO	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
1. In-House Option	10.9%	13.2%	15.4%	18.4%	17.9%	17.1%	16.4%	16.2%	15.6%	14.6%
2. CCO Option (FFO 10%)	10.9%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%

Debt to revenue	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
1. In-House Option	302%	294%	280%	259%	267%	271%	282%	285%	295%	314%
2. CCO Option (FFO 10%)	302%	326%	341%	357%	371%	372%	380%	384%	393%	405%

Council Debt to revenue	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
1. In-House Option	188%	199%	202%	196%	197%	200%	195%	186%	178%	172%
2. CCO Option (FFO 10%)	147%	163%	168%	166%	164%	166%	152%	137%	122%	103%
Borrowing limit	280%	280%	280%	280%	280%	280%	280%	280%	280%	280%

Operating revenue ($m)	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
1. In-House Option	$93	$109	$123	$139	$147	$159	$170	$179	$188	$198
2. CCO Option (FFO 10%)	$93	$101	$109	$117	$128	$144	$157	$168	$180	$194

Price increases	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
1. In-House Option	15.0%	14.3%	14.7%	14.1%	5.4%	8.6%	6.3%	5.4%	4.9%	5.0%
2. CCO Option (FFO 10%)	15.0%	5.8%	8.7%	8.2%	9.4%	13.1%	8.7%	6.8%	7.3%	8.3%

Price increases cumulative	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
1. In-House Option	15.0%	31.4%	50.8%	72.1%	81.5%	97.1%	109.5%	120.7%	131.6%	143.2%
2. CCO Option (FFO 10%)	15.0%	21.7%	32.3%	43.1%	56.5%	77.1%	92.5%	105.5%	120.6%	138.8%