

DATES

Regulatory Reporting – Important Dates Major Water Retailers

PURPOSE

Major Retailers have ongoing monitoring and reporting obligations in respect of three areas: Compliance Reporting, Operational Performance Reporting and Financial Reporting.

This document gives a summary of the important dates applicable to Major Water Retailers each year. Retailers should familiarise themselves with the following regulatory instruments which contain detailed information on reporting and compliance obligations.

A major retailer means a retailer which provides retail services to more than 50,000 connections, with major licensee having the same meaning.

REGULATORY INSTRUMENTS

- Water Industry Guideline No.1 – Compliance Systems & Reporting (WG1/2)
- Water Industry Guideline No.2 - Information Requirements for Major Retailers (WG2/01)

Available at: <http://www.escosa.sa.gov.au/water-overview/codes-guidelines/water-guidelines.aspx>

FURTHER INFORMATION

If you have any questions or would like to discuss any matter relating to regulatory reporting, please contact the Commission on 08 8463 4444 or at escosa@escosa.sa.gov.au

IMPORTANT DATES

Deliverable	Type	Guideline	Date
Quarterly Report (October - December)	Operational	No. 2	31 January
Quarterly Report (January - March)	Operational	No. 2	30 April
Pricing Policy Statement & Pricing Schedule	Financial	No. 2	30 May
Request for Alternate Sign-Off Arrangements	Compliance	No. 1	31 May
Annual Operational Report - Draft	Operational	No. 2	31 August
Annual Compliance Report (Type 1, 2 & 3)	Compliance	No. 1	31 August
Annual Operational Report - Final	Operational	No.2	30 September
Annual Regulatory Accounting Statements	Financial	No. 2	30 November
Quarterly Report (July – September)	Operational	No. 2	31 October
Immediate Compliance Reports (Type 1)	Compliance	No. 1	As required