



**Grid Service Charges Information Returns 2012-2013**

<b>Working Capital 2012-2013</b>					
<b>Asset</b>	<b>Accounts Receivable (\$)</b>	<b>Accounts Payable (\$)</b>	<b>Average Debtor Days</b>	<b>Average Creditor Days</b>	<b>Net Working capital (\$)</b>
Working capital forecast 2012-13	733,707,000	414,252,000	45	30	56,408,918

In addition to the above, Seqwater is maintaining the same level of critical spares amounting to \$912,000 (the amount approved for 2011-12).