

## Ratios - 'WITH' Special Rate Variation

Scenario: Sustainable Model	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Operating Balance Ratio (excluding capital items)	-25.07%	-12.29%	-10.61%	-8.45%	-7.88%	-7.46%	-7.05%	-8.47%	-7.93%	-7.42%	-7.76%
Unrestricted Current Ratio	1.32	1.39	1.55	1.71	1.86	2.07	2.27	2.44	2.78	3.30	3.81
Rates & Annual Charges Coverage Ratio	54.65%	55.48%	56.81%	57.85%	58.17%	58.66%	59.18%	59.05%	59.50%	59.94%	60.11%
Debt Service Ratio	7.62%	7.57%	7.16%	5.24%	4.17%	3.67%	3.54%	2.65%	2.36%	1.84%	1.22%
Broad Liabilities Ratio	106.05%	100.28%	93.40%	84.27%	76.77%	66.20%	60.07%	54.80%	45.88%	34.92%	26.06%
Asset Renewal Ratio	28.50%	23.70%	28.65%	31.66%	31.04%	29.35%	31.92%	30.14%	28.49%	29.94%	28.07%