



Ann Jones
Director Business Performance
Queensland Competition Authority
Level 27, 145 Ann Street
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Aurizon Network – FY2024 Capex Claim

3 December 2024

Dear Ann,

I refer to Aurizon Network's FY2024 Renewals Capex Claim submitted to the Queensland Competition Authority (QCA) on 10 September 2024 (**Capex Claim**).

Unfortunately, an error has been identified in the calculation of the Interest During Construction (IDC). Accordingly, Aurizon Network wishes to amend its Capex Claim as follows:

Coal System	Claimed Amount (excl IDC) (\$m)	Submitted IDC 10-Sep-24 (\$m)	Amended IDC 03-Dec-24 (\$m)	Amended Claim (incl IDC) (\$m)
Blackwater	144.4	1.9	2.4	146.8
Goonyella	139.6	2.4	2.8	142.5
Moura	24.7	0.4	0.5	25.2
Newlands/GAPE	21.9	0.6	0.7	22.6
Total CQCN	330.6	5.2	6.4	337.0

For completeness, please refer to the Appendix of this letter for relevant Capex Claim tables which reflect this amended IDC.

Should you have any queries in relation to this submission, please do not hesitate to contact Lauren Dixon (lauren.dixon@aurizon.com.au).

Yours sincerely,

Jon Windle
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Appendix: Amended Capex Claim Tables

Table 1 Renewals Capex Claim by Coal System

Coal System	Approved RSB (\$m)	Costs Incurred (\$m)	Variance (\$m)	Capex Claim excluding IDC (\$m)	Capex Claim including IDC (\$m)
Blackwater	145.4	154.0	8.6	144.4	146.8
Goonyella	113.7	133.2	19.5	139.6	142.5
Moura	18.8	22.8	4.0	24.7	25.2
Newlands / GAPE	23.7	20.9	(2.8)	21.9	22.6
Total CQCN	301.6	330.9	29.3	330.6	337.0

Table 4 Blackwater System Costs Incurred versus Claimed Amount

Item	Total Costs Incurred in FY24 (\$m)	FY24 Scope Claimed in FY24 (\$m)	Prior Year Scope Claimed in FY24 (\$m)	Future Year Scope Claimed in FY24 (\$m)	Total Claimed Expenditure (\$m)	IDC (\$m)	Total Claimed Amount including IDC (\$m)
Permanent Way	42.6	33.1	13.1	-	46.2	1.0	47.3
Ballast Cleaning	49.3	45.1	2.6	-	47.7	0.1	47.8
Structures	20.4	9.1	4.3	-	13.5	0.3	13.7
Civil Renewals	17.5	13.3	3.2	-	16.4	0.3	16.8
Control Systems Assets	19.3	6.3	8.0	-	14.3	0.5	14.8
Electrical Assets	3.9	2.8	2.3	-	5.1	0.2	5.3
Non-RSB Projects	1.0	-	1.1	-	1.1	0.0	1.2
Total	154.0	109.8	34.6	-	144.4	2.4	146.8

Table 6 Goonyella System Costs Incurred versus Claimed Amount

Item	Total Costs Incurred in FY24 (\$m)	FY24 Scope Claimed in FY24 (\$m)	Prior Year Scope Claimed in FY24 (\$m)	Future Year Scope Claimed in FY24 (\$m)	Total Claimed Expenditure (\$m)	IDC (\$m)	Total Claimed Amount including IDC (\$m)
Permanent Way	34.5	27.7	6.6	-	34.4	0.6	35.0
Ballast Cleaning	45.7	43.3	2.6	-	45.9	0.5	46.4
Structures	10.5	8.6	2.4	-	11.1	0.4	11.5
Civil Renewals	14.8	11.7	1.3	-	12.9	0.2	13.1
Control Systems Assets	17.0	4.7	9.9	-	14.6	0.6	15.2
Electrical Assets	6.7	1.9	4.0	-	5.9	0.4	6.3
Non-RSB Projects	4.0	-	14.7	-	14.7	0.1	14.9
Total	133.2	97.9	41.7	-	139.6	2.8	142.5

Table 8 Moura System Costs Incurred versus Claimed Amount

Item	Total Costs Incurred in FY24 (\$m)	FY24 Scope Claimed in FY24 (\$m)	Prior Year Scope Claimed in FY24 (\$m)	Future Year Scope Claimed in FY24 (\$m)	Total Claimed Expenditure (\$m)	IDC (\$m)	Total Claimed Amount including IDC (\$m)
Permanent Way	6.4	5.8	1.7	-	7.6	0.2	7.8
Ballast Cleaning	4.0	3.2	0.2	-	3.5	(0.0)	3.4
Structures	2.3	0.8	1.3	-	2.1	0.0	2.1
Civil Renewals	5.4	5.0	0.8	-	5.8	0.1	5.9
Control Systems Assets	3.9	3.4	1.4	-	4.8	0.1	4.9
Non-RSB Projects	0.9	-	1.0	-	1.0	0.0	1.0
Total	22.8	18.3	6.4	-	24.7	0.5	25.2

Table 10 Combined Newlands/GAPE System Costs Incurred versus Claimed Amount

Item	Total Costs Incurred in FY24 (\$m)	FY24 Scope Claimed in FY24 (\$m)	Prior Year Scope Claimed in FY24 (\$m)	Future Year Scope Claimed in FY24 (\$m)	Total Claimed Expenditure (\$m)	IDC (\$m)	Total Claimed Amount including IDC (\$m)
Permanent Way	7.1	6.6	0.2	-	6.8	0.1	6.9
Ballast Cleaning	0.8	0.7	0.1	-	0.8	0.0	0.9
Structures	6.8	6.5	0.2	-	6.8	0.2	7.0
Civil Renewals	3.1	2.2	1.2	-	3.4	0.2	3.6
Control Systems Assets	1.3	0.4	1.7	-	2.1	0.1	2.2
Non-RSB Projects	1.7	-	1.9	-	1.9	0.0	2.0
Total	20.9	16.4	5.5	-	21.9	0.7	22.6

Table 21 Other Improvement Initiative (Non-RSB) Costs Incurred versus Claimed Amount

Item	Claimed Expenditure (\$m)	IDC (\$m)	Total Claimed Amount including IDC (\$m)
ATIS	5.2	0.1	5.3
Customer-Specific Connection	13.6	0.1	13.7
Total	18.8	0.2	19.0