

Summary

Regulated Asset Base (RAB)				
Asset name	Estimated Value (\$)	01/7/2012	Remaining life (Years)	Cost of debt 2012/13
SEQWater	\$	491,803,670	58.59	7.31%
Aquagen	\$	123,977,605	58.67	7.74%
Council and DNRW	\$	1,068,386,310	59.00	8.56%
Sunwater	\$	80,573,755	59.00	8.56%
Lake Manchester	\$	82,635,872	46.63	8.56%
Redlands land	\$	539,124	59.42	8.56%
South Mclean WTP	\$	2,387,163	28.05	8.56%
Brisbane Aquifer	\$	46,844,441	16.17	6.35%
Bribie Island Groundwater	\$	38,595,432	16.25	6.16%
Enoggera Dam WTP Upgrades	\$	11,752,718	27.46	6.30%
Ewen Maddock WTP	\$	42,487,928	26.92	6.30%
Cedar Grove Weir	\$	26,489,370	97.00	6.61%
Bromelton Offstream Storage	\$	45,346,654	27.00	6.61%
Esk-Wivenhoe	\$	6,720,735	67.65	6.47%
Coominya	\$	6,788,258	67.21	6.46%
WCRW - Bundamba 1A AWTP	\$	217,399,285	24.02	6.89%
WCRW - Bundamba 1B AWTP	\$	194,874,520	22.21	6.89%
Wyaralong Dam	\$	334,315,534	149.00	6.08%
WCRW - Bundamba-Caboonbah Pipeline	\$	368,157,858	61.43	6.89%
Western Corridor - Gibson Island	\$	284,041,358	23.00	6.89%
Western Corridor - Luggage Point	\$	207,651,113	20.21	6.89%
Western Corridor - Land (excl easements)	\$	8,244,601	0.00	6.89%
Gold Coast Desalination Plant - IOP	\$	797,914,478	22.16	6.35%
Gold Coast Desalination Plant - Completed	\$	148,987,773	32.97	6.35%
Gold Coast Desalination Plant - Land	\$	3,583,434	0.00	6.35%
WCRW Land - Network Easements 1	\$	54,418,803	0.00	6.89%
Wyaralong Dam Land Component	\$	46,250,563	0.00	6.08%
WCRW - Eastern Pipeline 1A & 1B	\$	313,475,707	53.45	6.89%
WCRW - Eastern Pipeline 2A	\$	128,003,061	63.27	6.89%
WCRW - SRWP	\$	23,444,357	58.68	6.89%
WCRW - PRW Wivenhoe Release	\$	35,652,720	67.81	6.89%
WCRW - Luggage Point - Effluent Div Pump S	\$	16,353,187	44.38	6.89%
WCRW - Eastern Pipeline 2B (LPPS)	\$	28,488,904	58.47	6.89%
WCRW - SBS Dosing	\$	1,051,544	24.44	6.89%
WCRW - Scheme Wide Telemetry	\$	5,519,030	17.33	6.89%
WCRW - Eastern Pipeline 1B (Wacol)	\$	22,634,533	33.88	6.89%
WCRW - Eastern Pipeline 2B (Kuraby PS)	\$	31,152,261	29.78	6.89%
On going capex 2008-09	\$	37,760,350	17.28	8.56%
On going capex 2009-10	\$	36,244,671	20.00	8.56%
On going capex 2010-11	\$	1,752,068	3.50	8.56%
On going capex 2010-11	\$	3,240,413	8.50	8.56%
On going capex 2010-11	\$	1,160,019	13.50	8.56%
On going capex 2010-11	\$	2,367,651	18.50	8.56%
On going capex 2010-11	\$	2,256,823	28.50	8.56%
On going capex 2010-11	\$	594,155	48.50	8.56%
On going capex 2010-11	\$	6,300,078	21.50	8.56%
Ewen Maddock WTP (Capex)	\$	256,514	27.50	6.30%
On going capex Western Corridor 2010-11	\$	1,259,804	3.30	6.89%
On going capex 2011-12	\$	40,077,148	22.50	8.56%
On going capex Desalination	\$	729,600	9.51	8.56%
Hinze Dam Upgrade	\$	449,691,516	149.38	6.08%
Hinze Dam Post Completion Costs	\$	8,505,772	149.96	6.08%
Hinze Dam Land	\$	4,329,186	0.00	6.08%
Total	\$	5,943,469,427		
New Capex				
Asset name	Value (\$)	Useful life	Cost of debt	
New Non-Drought Capital Expenditure	\$	105,142,344	Various	8.56%
Hinze Dam Upgrade Defects Period Works	\$	1,500,000	60	6.08%
Wyaralong Dam Post Commissioning Works	\$	840,000	40	6.08%
Wyaralong WTP Land And Legal Costs	\$	300,000	NA	6.02%
Wyaralong WTP Preliminary Design Works	\$	1,000,000	80	6.02%
Wyaralong WTP Capitalised Interest	\$	672,000	80	6.02%
WCRWS Easement Compensation Payments	\$	19,000,000	NA	6.89%
Total	\$	128,454,344		
Opex By Cost Type				
	Value (\$)			
Fixed Opex	\$	236,034,166		
Variable Opex	\$	39,344,628		
Allowable costs	\$	10,587,225		
Total	\$	285,966,019		
Opex By Group				
	Value (\$)			
TW - Technical Warranty & Development	\$	53,345,987		
WD - Water Delivery	\$	126,846,111		
AD - Asset Delivery	\$	33,119,851		
CS - Business Services	\$	56,833,869		
ES - Office of the CEO	\$	1,669,139		
OD - Organisational Development	\$	14,151,063		
Total	\$	285,966,019		