

Permanent Water Trading Interim Report

SURFACEWATER, SUPPLEMENTED SUPPLY

Period: 1 Jul 2021 to 31 Jul 2021

Transfer of Ownership – Water Allocations

| Water Plan | Water Supply Scheme | Priority Group | Number Of Transfers | Volume Transferred (ML) | Volume Turnover (%) | Weighted Average Price (\$/ML) |
|---|--|----------------|---------------------|-------------------------|---------------------|--------------------------------|
| Water Plan (Barron) 2002 | MAREEBA DIMBULAH WATER SUPPLY SCHEME | MEDIUM | 5 | 487 | <1 | 0 |
| | Period Total | | 5 | 487 | <1 | 0 |
| | Financial YTD | | 5 | 487 | <1 | 0 |
| Water Plan (Border Rivers and Moonie) 2019 | BORDER RIVERS WATER SUPPLY SCHEME | MEDIUM | 1 | 4 | <1 | 0 |
| | Period Total | | 1 | 4 | <1 | 0 |
| | Financial YTD | | 1 | 4 | <1 | 0 |
| Water Plan (Burnett Basin) 2014 | BUNDABERG WATER SUPPLY SCHEME | MEDIUM | 7 | 277 | <1 | 4,151 |
| | Period Total | | 7 | 277 | <1 | 2,075 |
| | Financial YTD | | 7 | 277 | <1 | 2,075 |
| Water Plan (Condamine and Balonne) 2019 | ST GEORGE WATER SUPPLY SCHEME | MEDIUM | 5 | 1,672 | 2 | 4,667 |
| | Period Total | | 5 | 1,672 | 1 | 2,333 |
| | Financial YTD | | 5 | 1,672 | 1 | 2,333 |
| Water Plan (Fitzroy Basin) 2011 | CALLIDE VALLEY WATER SUPPLY SCHEME | RISK | 1 | 64 | 12 | 0 |
| | DAWSON VALLEY WATER SUPPLY SCHEME | MEDIUM-A | 1 | 10 | <1 | 85,000 |
| | NOGOA MACKENZIE WATER SUPPLY SCHEME | MEDIUM | 2 | 534 | <1 | 2,000 |
| | Period Total | | 4 | 608 | <1 | 38,727 |
| | Financial YTD | | 4 | 608 | <1 | 38,727 |
| Water Plan (Logan Basin) 2007 | LOGAN RIVER WATER SUPPLY SCHEME | MEDIUM | 1 | 5 | <1 | 2,400 |
| | Period Total | | 1 | 5 | <1 | 1,200 |
| | Financial YTD | | 1 | 5 | <1 | 1,200 |
| Water Plan (Mary Basin) 2006 | MARY VALLEY WATER SUPPLY SCHEME | MEDIUM | 2 | 104 | <1 | 1,700 |
| | Period Total | | 2 | 104 | <1 | 850 |
| | Financial YTD | | 2 | 104 | <1 | 850 |
| Water Plan (Moreton) 2007 | CENTRAL BRISBANE RIVER WATER SUPPLY SCHEME | MEDIUM | 1 | 20 | <1 | 5,000 |
| | WARRILL VALLEY WATER SUPPLY SCHEME | MEDIUM | 4 | 340 | 1 | 2,029 |
| | Period Total | | 5 | 360 | <1 | 1,147 |
| | Financial YTD | | 5 | 360 | <1 | 1,147 |
| Water Plan (Pioneer Valley) 2002 | ETON WATER SUPPLY SCHEME | HIGH CLASS B | 2 | 206 | <1 | 0 |
| | Period Total | | 2 | 206 | <1 | 0 |
| | Financial YTD | | 2 | 206 | <1 | 0 |

| Water Plan | Water Supply Scheme | Priority Group | Number Of Transfers | Volume Transferred (ML) | Volume Turnover (%) | Weighted Average Price (\$/ML) |
|--|---------------------|----------------|---------------------|-------------------------|---------------------|--------------------------------|
| Period Total (ALL Water Plans) | | | 32 | 3,723 ML | <1% | \$2,292 /ML |
| Financial YTD (ALL Water Plans) | | | 32 | 3,723 ML | <1% | \$2,292 /ML |

This table does not include water allocations associated with the sale of enterprises as a whole e.g. the sale of land and water comprising an irrigation farm.

Priority Group:

This column identifies the water priority groups available within each water supply scheme that have had water trading activity to date; data is presented by priority group.

Volume Turnover:

This figure represents the volume of supplemented water transferred during the reporting period as a percentage of the total volume available for transfer. For each water priority group, 'total volume available for transfer' means the volume available for each water priority group within that particular water supply scheme; for the Period Total this means the total available for the entire water plan area; for the ALL Water Plans total this means the total available for all water plan areas combined. This percentage figure is rounded up or down to the nearest whole figure.

Weighted Average Price:

This figure is a weighted average and is used so that the price is not overly distorted by very large or very small prices per ML. A value of \$0/ML indicates transfers for nil consideration e.g. by way of a gift.

Transfer of Ownership – Land and Water Allocations

In addition to the trade of water separate from land, water allocations can also be traded together with land as a 'going concern'. The table below presents the number of transfers of water and land together along with the total volume of water entitlement transferred and the portion of the total available water those transfers represent in each water plan area.

| Water Plan | Number Of Transfers | Volume Transferred (ML) | Volume Turnover (%) |
|---|---------------------|-------------------------|---------------------|
| Water Plan (Barron) 2002 | 4 | 135 | <1 |
| Water Plan (Burnett Basin) 2014 | 10 | 473 | <1 |
| Water Plan (Condamine and Balonne) 2019 | 1 | 1 | <1 |
| Water Plan (Fitzroy Basin) 2011 | 3 | 1,157 | <1 |
| Water Plan (Mary Basin) 2006 | 1 | 100 | <1 |
| Water Plan (Moreton) 2007 | 2 | 70 | <1 |
| Water Plan (Pioneer Valley) 2002 | 7 | 719 | <1 |
| Period Total | 28 | 2,655 ML | <1% |
| Financial YTD | 28 | 2,655 ML | <1% |

Volume Turnover:

This figure represents the volume of supplemented water allocation traded with land during the reporting period as a percentage of the total volume of supplemented water available for transfer.

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