

Permanent Water Trading Interim Report

UNDERGROUND WATER, UNSUPPLEMENTED SUPPLY

Period: 1-31 December 2018

Transfer of Ownership – Water Only

WATER PLAN	Water Management Area	Water Allocation Group #	Number of Transfers	Volume Transferred (ML)	Volume Turnover (%) @	Weighted Average Price (\$/ML) *
Burnett	Financial YTD		9	429	<1	217
Fitzroy	Financial YTD		1	20	<1	500
Pioneer	Pioneer Ground	8	1	41	<1	0
	Period Total		1	41	<1	0
	Financial YTD		8	1,447	4	135
Period Total	(ALL WATER PLANS)		1	41 ML	<1%	\$0 /ML
Fin YTD 18/19	(ALL WATER PLANS)		18	1,896 ML	2%	\$169 /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.

This column identifies the water allocation groups within each water management area that have had water trading activity to date; data is presented by water allocation group.

@ This figure represents the volume of unsupplemented underground water transferred during the reporting period as a percentage of the total volume available for transfer. For each Water Allocation Group 'total water available' means the volume available for the whole water management area; 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.

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

~Condamine Balonne TWMA refers to the Condamine Balonne Tributaries Water Management Area.

^ WPBN refers to the Warrego, Paroo, Bulloo and Nebine systems.

For the Water Allocation Group descriptor/ class please refer to the relevant Resource Operations Plan.

Transfer of Ownership - Land and Water

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	Total Volume (ML)	Volume Turnover (%) *
Burnett	2	47	<1
Pioneer	1	353	<1
Period Total	3	400	<1%
Fin YTD 18/19	21	1,559 ML	2%

*Percentage of the total volume of water allocation traded with land in the reporting period.

^ WPBN refers to the Warrego, Paroo, Bulloo and Nebine systems.

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