

Permanent Water Trading Interim Report

UNDERGROUND WATER, UNSUPPLEMENTED SUPPLY

Period: 1 Jul 2020 to 31 Jul 2020

Transfer of Ownership – Water Allocations

| Water Plan | Water Supply Scheme | Water Allocation Group | Number Of Transfers | Volume Transferred (ML) | Volume Turnover (%) | Weighted Average Price (\$/ML) |
|--|---|------------------------|---------------------|-------------------------|---------------------|--------------------------------|
| Water Plan (Burnett Basin) 2014 | COASTAL BURNETT GROUNDWATER MANAGEMENT AREA | CLASS CB-KBA-B | 1 | 1 | <1 | 4,000 |
| | Period Total | | 1 | 1 | <1 | 2,000 |
| | Financial YTD | | 1 | 1 | <1 | 2,000 |
| Water Plan (Condamine and Balonne) 2019 | UPPER CONDAMINE ALLUVIUM TRIBUTARIES | CLASS UCA2 | 1 | 25 | <1 | 5,800 |
| | Period Total | | 1 | 25 | <1 | 2,900 |
| | Financial YTD | | 1 | 25 | <1 | 2,900 |
| Period Total (ALL Water Plans) | | | 2 | 26 ML | <1% | \$2,865 /ML |
| Financial YTD (ALL Water Plans) | | | 2 | 26 ML | <1% | \$2,865 /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.

Water Allocation Group:

This column identifies the water allocation groups available within each water management area that have had water trading activity to date; data is presented by water allocation group. For the water allocation group descriptor/class, please refer to the relevant water plan.

Volume Turnover:

This figure represents the volume of unsupplemented water transferred during the reporting period as a percentage of the total volume available for transfer. For each water allocation group, 'total volume available for transfer' means the volume available for each water allocation group within that particular 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.

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 (Burnett Basin) 2014 | 5 | 209 | <1 |
| Water Plan (Condamine and Balonne) 2019 | 1 | 69 | <1 |
| Water Plan (Fitzroy Basin) 2011 | 1 | 23 | <1 |
| Water Plan (Pioneer Valley) 2002 | 7 | 254 | <1 |
| Period Total | 14 | 555 ML | <1% |
| Financial YTD | 14 | 555 ML | <1% |

Volume Turnover:

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

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