

Draft Decision on GGT's Proposed Revisions to the Access Arrangement for the Goldfields Gas Pipeline

Appendix 1 – Authority's Reference Tariff Model

Submitted by

Goldfields Gas Transmission Pty Ltd

Economic Regulation Authority



WESTERN AUSTRALIA

9 October 2009

APPENDIX 1 – AUTHORITY'S REFERENCE TARIFF MODEL

GGT DD2 Model
Public Version

All Data Entries are Denoted as: **100.00**

WACC Updated as at: **30-Jul-09**

Ref; 2 3 4 5 8 9 10

Modelling Results

	Quarterly	Annual
6		
7	Re-calculated Regulatory Asst Base as at 31/12/2009 [m\$ OD]	
8	Asset Value	535.2943 535.2943
9	Non Depreciable	8.7668 8.7668
10	Closing RAB Value	544.0611 544.0611
11	Check	OK
12	Present Value of Cost of Service [m\$ as at 31/12/2009]	
13	Opex	101.886 98.179
14	AA1 Excess Revenue Compensation	- -
15	Over Depreciation AA1	-0.311 -0.312
16	Depreciation	59.291 55.193
17	Return on Assets	204.043 205.347
18	Return on Non-Depreciable	2.146 2.393
19	Cost of Service	367.055 360.801
20	Present Value of Tariff Revenue [m\$ as at 31/12/2009]	
21	Toll charge	41.477 40.771
22	Reservation charge	265.013 260.498
23	Throughput charge	60.564 59.532
24	Revenue	367.055 360.801
25	Check	OK OK
26	Present Value of Net Cash Flow [m\$ as at 31/12/2009]	
27	Revenue	367.055 360.801
28	AA1 Excess Revenue Compensation	- -
29	Over Depreciation AA1	0.311 0.312
30	Opex	-101.886 -98.179
31	Capex	-31.517 -30.370
32	Non Depreciable Variation	3.467 3.201
33	Opening Assets	-544.061 -544.061
34	Closing Asset	306.632 308.297
35	Net Cash Flow	- -
36	Check	OK OK

	Quarterly	Annual
7	Closing Regulatory Asset Base as at 31/12/2014 [m\$ OD]	
8	Asset Value	495.062 497.747
9	Non Depreciable	5.145 5.175
10	Closing RAB Value	500.207 502.922
	Discounted Weighted Average Tariff [\$ per GJ of Q]	
	AA1 DWAT at Kalgoorlie	2.99 2.99
	AA2 DWAT at Kalgoorlie	2.79 2.84
	AA2 vs AA1 DWAT	93% 95%
	Cost at Kalgoorlie [\$ per GJ of Q]	
	First Quarter of 2009	2.79 2.84
	Fourth Quarter of 2014	2.79 2.84
	First Quarter 2010 Tariffs [\$ OD]	
	Toll charge [\$ per GJ of MDQ]	0.185260 0.188938
	Reservation charge [\$ per GJ*km of MDQ]	0.001278 0.001303
	Throughput charge [\$ per GJ*km of Q]	0.000362 0.000369
	Forth Quarter 2014 Tariffs [\$ OD]	
	Toll charge [\$ per GJ of MDQ]	0.185260 0.188938
	Reservation charge [\$ per GJ*km of MDQ]	0.001278 0.001303
	Throughput charge [\$ per GJ*km of Q]	0.000362 0.000369
	WACC	
	Nominal	2.48% 10.28%
	Real	1.87% 7.70%
	Nominal Internal Rate of Return	
	Nominal IRR	2.48% 10.28%
	Check	OK OK

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Ref	3	5	6	7	8	9	11	12	13	14	15
Regulatory Period		1	1	1	1	1	2	2	2	2	2
6	Determination of the Weighted Average Cost of Capital (WACC)	FA1	FA1	FA1	FA1	FA1	GGP	GGP	GGP	GGP	GGP
7	Date of Risk Free Rates	Lo	Hi	Lo + 10%	Hi - 10%	Decision	Lo	Hi	Lo + 10%	Hi - 10%	AA2
8	Nominal Risk Free Rate (Rfn)	5.45%	5.45%	5.45%	5.45%	5.45%	4.27%	4.27%	4.27%	4.27%	4.27%
9	Real Risk Free Rate (Rfr)	2.69%	2.69%	2.69%	2.69%	2.69%	1.83%	1.83%	1.83%	1.83%	1.83%
10	Inflation Rate (I)	2.69%	2.69%	2.69%	2.69%	2.69%	2.40%	2.40%	2.40%	2.40%	2.40%
11	Debt Proportion (D)	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%
12	Equity Proportion (E)	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%
13	Cost of Debt; Debt Risk Premium (Drp) (BBB+)	0.900%	1.100%				3.600%	3.600%			
14	Cost of Debt; Debt Issuing Cost (Disc)	0.080%	0.125%				0.125%	0.300%			
15	Cost of Debt; Risk Margin (DRm)	0.980%	1.225%				3.725%	3.900%			
16	Australian Market Risk Premium (Rp)	5.00%	6.00%				7.00%	7.00%	7.00%	7.00%	7.00%
17	Debt Beta (Bd)	0.18	0.18				0.51	0.51			
18	Equity Beta (Be)	0.80	1.33				1.00	1.80			
19	Asset Beta (Ba)	0.43	0.64				0.71	1.03			
20	Corporate Tax Rate (T)	30.7%	30.7%	30.7%	30.7%	30.7%	30%	30%	30%	30%	30%
21	Franking Credit (g)	60%	30%				20%	20%	20%	20%	20%
22	Imputation Adj (G)	79.0%	88.3%				92.1%	92.1%	92.1%	92.1%	92.1%
23											
24	Debt										
25	Nominal Cost of Debt (DPn)	6.43%	6.68%				8.00%	8.17%	8.01%	8.15%	
26	Real Cost of Debt (DPr)	3.64%	3.88%				5.46%	5.63%	5.48%	5.62%	
27	Equity										
28	Nominal Before Tax Cost of Equity (EBn)	10.77%	17.11%				14.83%	22.20%	15.57%	21.46%	
29	Real Before Tax Cost of Equity (EBr)	7.87%	14.04%				12.14%	19.33%	12.86%	18.61%	
30	Nominal After Tax Cost of Equity (EAn)	9.45%	13.43%				11.27%	16.87%	11.83%	16.31%	
31	Real After Tax Cost of Equity (EAR)	6.59%	10.46%				8.66%	14.13%	9.21%	13.58%	
32	WACC; Pre-tax Officer (Market Practise or Forward Transformation)										
33	Nominal Pre Tax WACC (WPn)	8.17%	10.85%	8.44%	10.58%	10.60%	10.73%	13.78%	11.03%	13.48%	13.50%
34	Real Pre Tax WACC (WPr)	5.34%	7.95%	5.60%	7.69%	7.71%	8.13%	11.11%	8.43%	10.82%	10.84%
35	WACC; After-tax Vanilla										
36	Nominal After Tax WACC (WAN)	7.64%	9.38%				9.31%	11.65%			
37	Real After Tax WACC (WAR)	4.82%	6.51%				6.74%	9.03%			
38											
39											
40											
41											

% of Max	100%	% of Max	100%
% of Min	138%	% of Min	129%
% of Range	101%	% of Range	101%

**GGT DD2 Model
Public Version**

Ref	3	16	17	18	19	20	21	23
	Regulatory Period	2	2	2	2	2	2	2
6	Determination of the Weighted Average Cost of Capital (WACC)	DD2	DD2	DD2	DD2	DD2	DD2	DD2
7		Lo	Hi	Lo + 10%	Hi - 10%	Decision		Decision
8	Date of Risk Free Rates	30-Jul-09	30-Jul-09	30-Jul-09	30-Jul-09	30-Jul-09		30-Jul-09
9	Nominal Risk Free Rate (Rfn)	5.52%	5.52%	5.52%	5.52%	5.52%		5.52%
10	Real Risk Free Rate (Rfr)	3.05%	3.05%	3.05%	3.05%	3.05%		3.05%
11	Inflation Rate (I)	2.40%	2.40%	2.40%	2.40%	2.40%		2.40%
12	Debt Proportion (D)	60%	60%	60%	60%	60%		60%
13	Equity Proportion (E)	40%	40%	40%	40%	40%		40%
14	Cost of Debt; Debt Risk Premium (Drp) (BBB+)	2.80%	2.80%	2.80%	2.80%	2.80%		2.800%
15	Cost of Debt; Debt Issuing Cost (Disc)	0.125%	0.125%	0.125%	0.125%	0.125%		0.125%
16	Cost of Debt; Risk Margin (DRm)	2.925%	2.925%	2.925%	2.925%	2.925%		2.925%
17	Australian Market Risk Premium (Rp)	5.00%	7.00%					
18	Debt Beta (Bd)	0.56	0.40					
19	Equity Beta (Be)	0.80	1.20					
20	Asset Beta (Ba)	0.66	0.72					
21	Corporate Tax Rate (T)	30%	30%	30%	30%	30%		30%
22	Franking Credit (g)	81%	57%					
23	Imputation Adj (G)	74.2%	80.4%					
24	Debt							
25	Nominal Cost of Debt (DPn)	8.45%	8.45%	8.45%	8.45%	8.45%		8.45%
26	Real Cost of Debt (DPr)	5.90%	5.90%	5.90%	5.90%	5.90%		5.90%
27	Equity							
28	Nominal Before Tax Cost of Equity (EBn)	10.10%	15.98%	10.68%	15.39%	13.04%		13.04%
29	Real Before Tax Cost of Equity (EBr)	7.52%	13.26%	8.09%	12.69%	10.39%		10.39%
30	Nominal After Tax Cost of Equity (EAn)	9.52%	13.92%	9.96%	13.48%	11.72%		11.72%
31	Real After Tax Cost of Equity (EAR)	6.95%	11.25%	7.38%	10.82%	9.10%		9.10%
32	WACC; Pre-tax Officer (Market Practise or Forward Tran)							
33	Nominal Pre Tax WACC (WPn)	9.11%	11.46%	9.34%	11.22%	10.28%		10.28%
34	Real Pre Tax WACC (WPr)	6.55%	8.85%	6.78%	8.62%	7.70%		7.70%
35	WACC; After-tax Vanilla							
36	Nominal After Tax WACC (WAn)	8.88%	10.64%	9.05%	10.46%	9.76%		9.76%
37	Real After Tax WACC (WAr)	6.32%	8.04%	6.50%	7.87%	7.18%		7.18%
38								
39						% of Max	89%	
40						% of Min	114%	
41						% of Range	50%	

**GGT DD2 Model
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Ref	2	3	4	5	6	7	8	9
5	Capex							
6	Year							2009
7	Quarter Ending							31-Dec-09
8	Days							
9	Covered Capex [m\$ OD]						Check	Sum
10	Pipeline and laterals						-	-
11	Main line valve and scraper stations						-	0.042
12	Compressor stations						-	8.365
13	Receipt and delivery point facilities						-	0.302
14	SCADA and communications						-	5.255
15	Cathodic protection						-	0.240
16	Maintenance bases and depots						-	0.121
17	Other assets						-	6.383
18	Total						-	20.708
19	Non-Covered Capex [m\$ OD]						Check	Sum
20	Pipeline and laterals						-	-
21	Main line valve and scraper stations						-	-
22	Compressor stations						-	15.291
23	Receipt and delivery point facilities						-	-
24	SCADA and communications						-	-
25	Cathodic protection						-	-
26	Maintenance bases and depots						-	-
27	Other assets						-	-
28	Total						-	15.291
29	Total Capex [m\$ OD]						Check	Sum
30	Pipeline and laterals						-	-
31	Main line valve and scraper stations						-	0.042
32	Compressor stations						-	23.655
33	Receipt and delivery point facilities						-	0.302
34	SCADA and communications						-	5.255
35	Cathodic protection						-	0.240
36	Maintenance bases and depots						-	0.121
37	Other assets						-	6.383
38	Total						-	35.999

GGT DD2 Model
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Ref	2	3	4	10	11	12	13	14	15	16	17	18	19
5	Capex												
6	Year			2010	2010	2010	2010	2011	2011	2011	2011	2012	2012
7	Quarter Ending			31-Mar-10	30-Jun-10	30-Sep-10	31-Dec-10	31-Mar-11	30-Jun-11	30-Sep-11	31-Dec-11	31-Mar-12	30-Jun-12
8	Days			90	91	92	92	90	91	92	92	91	91
9	Covered Capex [m\$ OD]												
10	Pipeline and laterals			-	-	-	-	-	-	-	-	-	-
11	Main line valve and scraper stations			0.0104	0.0104	0.0104	0.0104	-	-	-	-	-	-
12	Compressor stations			1.0040	1.0040	1.0040	1.0040	0.4493	0.4493	0.4493	0.4493	0.2022	0.2022
13	Receipt and delivery point facilities			0.0136	0.0136	0.0136	0.0136	0.0143	0.0143	0.0143	0.0143	0.0151	0.0151
14	SCADA and communications			0.1125	0.1125	0.1125	0.1125	0.4708	0.4708	0.4708	0.4708	0.4860	0.4860
15	Cathodic protection			0.0229	0.0229	0.0229	0.0229	0.0086	0.0086	0.0086	0.0086	0.0091	0.0091
16	Maintenance bases and depots			0.0054	0.0054	0.0054	0.0054	0.0057	0.0057	0.0057	0.0057	0.0060	0.0060
17	Other assets			0.5856	0.5856	0.5856	0.5856	0.3554	0.3554	0.3554	0.3554	0.2039	0.2039
18	Total			1.7545	1.7545	1.7545	1.7545	1.3041	1.3041	1.3041	1.3041	0.9223	0.9223
19	Non-Covered Capex [m\$ OD]												
20	Pipeline and laterals			-	-	-	-	-	-	-	-	-	-
21	Main line valve and scraper stations			-	-	-	-	-	-	-	-	-	-
22	Compressor stations			3.8227	3.8227	3.8227	3.8227	-	-	-	-	-	-
23	Receipt and delivery point facilities			-	-	-	-	-	-	-	-	-	-
24	SCADA and communications			-	-	-	-	-	-	-	-	-	-
25	Cathodic protection			-	-	-	-	-	-	-	-	-	-
26	Maintenance bases and depots			-	-	-	-	-	-	-	-	-	-
27	Other assets			-	-	-	-	-	-	-	-	-	-
28	Total			3.8227	3.8227	3.8227	3.8227	-	-	-	-	-	-
29	Total Capex [m\$ OD]												
30	Pipeline and laterals			-	-	-	-	-	-	-	-	-	-
31	Main line valve and scraper stations			0.0104	0.0104	0.0104	0.0104	-	-	-	-	-	-
32	Compressor stations			4.8267	4.8267	4.8267	4.8267	0.4493	0.4493	0.4493	0.4493	0.2022	0.2022
33	Receipt and delivery point facilities			0.0136	0.0136	0.0136	0.0136	0.0143	0.0143	0.0143	0.0143	0.0151	0.0151
34	SCADA and communications			0.1125	0.1125	0.1125	0.1125	0.4708	0.4708	0.4708	0.4708	0.4860	0.4860
35	Cathodic protection			0.0229	0.0229	0.0229	0.0229	0.0086	0.0086	0.0086	0.0086	0.0091	0.0091
36	Maintenance bases and depots			0.0054	0.0054	0.0054	0.0054	0.0057	0.0057	0.0057	0.0057	0.0060	0.0060
37	Other assets			0.5856	0.5856	0.5856	0.5856	0.3554	0.3554	0.3554	0.3554	0.2039	0.2039
38	Total			5.5772	5.5772	5.5772	5.5772	1.3041	1.3041	1.3041	1.3041	0.9223	0.9223

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Ref	2	3	4	20	21	22	23	24	25	26	27	28	29
5	Capex												
6	Year			2012	2012	2013	2013	2013	2013	2014	2014	2014	2014
7	Quarter Ending			30-Sep-12	31-Dec-12	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14
8	Days			92	92	90	91	92	92	90	91	92	92
9	Covered Capex [m\$ OD]												
10	Pipeline and laterals			-	-	-	-	-	-	-	-	-	-
11	Main line valve and scraper stations			-	-	-	-	-	-	-	-	-	-
12	Compressor stations			0.2022	0.2022	0.2127	0.2127	0.2127	0.2127	0.2230	0.2230	0.2230	0.2230
13	Receipt and delivery point facilities			0.0151	0.0151	0.0159	0.0159	0.0159	0.0159	0.0166	0.0166	0.0166	0.0166
14	SCADA and communications			0.4860	0.4860	0.1193	0.1193	0.1193	0.1193	0.1251	0.1251	0.1251	0.1251
15	Cathodic protection			0.0091	0.0091	0.0095	0.0095	0.0095	0.0095	0.0100	0.0100	0.0100	0.0100
16	Maintenance bases and depots			0.0060	0.0060	0.0063	0.0063	0.0063	0.0063	0.0067	0.0067	0.0067	0.0067
17	Other assets			0.2039	0.2039	0.3065	0.3065	0.3065	0.3065	0.1445	0.1445	0.1445	0.1445
18	Total			0.9223	0.9223	0.6702	0.6702	0.6702	0.6702	0.5259	0.5259	0.5259	0.5259
19	Non-Covered Capex [m\$ OD]												
20	Pipeline and laterals			-	-	-	-	-	-	-	-	-	-
21	Main line valve and scraper stations			-	-	-	-	-	-	-	-	-	-
22	Compressor stations			-	-	-	-	-	-	-	-	-	-
23	Receipt and delivery point facilities			-	-	-	-	-	-	-	-	-	-
24	SCADA and communications			-	-	-	-	-	-	-	-	-	-
25	Cathodic protection			-	-	-	-	-	-	-	-	-	-
26	Maintenance bases and depots			-	-	-	-	-	-	-	-	-	-
27	Other assets			-	-	-	-	-	-	-	-	-	-
28	Total			-	-	-	-	-	-	-	-	-	-
29	Total Capex [m\$ OD]												
30	Pipeline and laterals			-	-	-	-	-	-	-	-	-	-
31	Main line valve and scraper stations			-	-	-	-	-	-	-	-	-	-
32	Compressor stations			0.2022	0.2022	0.2127	0.2127	0.2127	0.2127	0.2230	0.2230	0.2230	0.2230
33	Receipt and delivery point facilities			0.0151	0.0151	0.0159	0.0159	0.0159	0.0159	0.0166	0.0166	0.0166	0.0166
34	SCADA and communications			0.4860	0.4860	0.1193	0.1193	0.1193	0.1193	0.1251	0.1251	0.1251	0.1251
35	Cathodic protection			0.0091	0.0091	0.0095	0.0095	0.0095	0.0095	0.0100	0.0100	0.0100	0.0100
36	Maintenance bases and depots			0.0060	0.0060	0.0063	0.0063	0.0063	0.0063	0.0067	0.0067	0.0067	0.0067
37	Other assets			0.2039	0.2039	0.3065	0.3065	0.3065	0.3065	0.1445	0.1445	0.1445	0.1445
38	Total			0.9223	0.9223	0.6702	0.6702	0.6702	0.6702	0.5259	0.5259	0.5259	0.5259

		Check	Sum
39	Capex Adjustment [m\$ OD]		
40	Pipeline and laterals	-	-
41	Main line valve and scraper stations	-	-
42	Compressor stations	-	-
43	Receipt and delivery point facilities	-	-
44	SCADA and communications	-	-
45	Cathodic protection	-	-
46	Maintenance bases and depots	-	-
47	Other assets	-	-
48	Total	-	-
49	Modelled Capex [m\$ OD]	Check	Sum
50	Pipeline and laterals	-	-
51	Main line valve and scraper stations	-	0.042
52	Compressor stations	-	23.655
53	Receipt and delivery point facilities	-	0.302
54	SCADA and communications	-	5.255
55	Cathodic protection	-	0.240
56	Maintenance bases and depots	-	0.121
57	Other assets	-	6.383
58	Total	-	35.999

39	Capex Adjustment [m\$ OD]										
40	Pipeline and laterals	-	-	-	-	-	-	-	-	-	-
41	Main line valve and scraper stations	-	-	-	-	-	-	-	-	-	-
42	Compressor stations	-	-	-	-	-	-	-	-	-	-
43	Receipt and delivery point facilities	-	-	-	-	-	-	-	-	-	-
44	SCADA and communications	-	-	-	-	-	-	-	-	-	-
45	Cathodic protection	-	-	-	-	-	-	-	-	-	-
46	Maintenance bases and depots	-	-	-	-	-	-	-	-	-	-
47	Other assets	-	-	-	-	-	-	-	-	-	-
48	Total	-	-	-	-	-	-	-	-	-	-
49	Modelled Capex [m\$ OD]										
50	Pipeline and laterals	-	-	-	-	-	-	-	-	-	-
51	Main line valve and scraper stations	0.0104	0.0104	0.0104	0.0104	-	-	-	-	-	-
52	Compressor stations	4.8267	4.8267	4.8267	4.8267	0.4493	0.4493	0.4493	0.4493	0.2022	0.2022
53	Receipt and delivery point facilities	0.0136	0.0136	0.0136	0.0136	0.0143	0.0143	0.0143	0.0143	0.0151	0.0151
54	SCADA and communications	0.1125	0.1125	0.1125	0.1125	0.4708	0.4708	0.4708	0.4708	0.4860	0.4860
55	Cathodic protection	0.0229	0.0229	0.0229	0.0229	0.0086	0.0086	0.0086	0.0086	0.0091	0.0091
56	Maintenance bases and depots	0.0054	0.0054	0.0054	0.0054	0.0057	0.0057	0.0057	0.0057	0.0060	0.0060
57	Other assets	0.5856	0.5856	0.5856	0.5856	0.3554	0.3554	0.3554	0.3554	0.2039	0.2039
58	Total	5.5772	5.5772	5.5772	5.5772	1.3041	1.3041	1.3041	1.3041	0.9223	0.9223

39	Capex Adjustment [m\$ OD]										
40	Pipeline and laterals	-	-	-	-	-	-	-	-	-	-
41	Main line valve and scraper stations	-	-	-	-	-	-	-	-	-	-
42	Compressor stations	-	-	-	-	-	-	-	-	-	-
43	Receipt and delivery point facilities	-	-	-	-	-	-	-	-	-	-
44	SCADA and communications	-	-	-	-	-	-	-	-	-	-
45	Cathodic protection	-	-	-	-	-	-	-	-	-	-
46	Maintenance bases and depots	-	-	-	-	-	-	-	-	-	-
47	Other assets	-	-	-	-	-	-	-	-	-	-
48	Total	-	-	-	-	-	-	-	-	-	-
49	Modelled Capex [m\$ OD]										
50	Pipeline and laterals	-	-	-	-	-	-	-	-	-	-
51	Main line valve and scraper stations	-	-	-	-	-	-	-	-	-	-
52	Compressor stations	0.2022	0.2022	0.2127	0.2127	0.2127	0.2127	0.2230	0.2230	0.2230	0.2230
53	Receipt and delivery point facilities	0.0151	0.0151	0.0159	0.0159	0.0159	0.0159	0.0166	0.0166	0.0166	0.0166
54	SCADA and communications	0.4860	0.4860	0.1193	0.1193	0.1193	0.1193	0.1251	0.1251	0.1251	0.1251
55	Cathodic protection	0.0091	0.0091	0.0095	0.0095	0.0095	0.0095	0.0100	0.0100	0.0100	0.0100
56	Maintenance bases and depots	0.0060	0.0060	0.0063	0.0063	0.0063	0.0063	0.0067	0.0067	0.0067	0.0067
57	Other assets	0.2039	0.2039	0.3065	0.3065	0.3065	0.3065	0.1445	0.1445	0.1445	0.1445
58	Total	0.9223	0.9223	0.6702	0.6702	0.6702	0.6702	0.5259	0.5259	0.5259	0.5259

59	Opex			
60	Year			2009
61	Quarter Ending			31-Dec-09
62	Days			
63	Reported Covered Opex [m\$ OD]		Check	Sum
64	Corporate Overheads		-	32.101
65	Asymmetric Risk		-	2.672
66	Other Opex		-	112.987
67	Total Non Capital Cost		-	147.759
68	Reported Non-Covered Opex [m\$ OD]		Check	Sum
69	Corporate Overheads		-	8.064
70	Asymmetric Risk		-	-
71	Other Opex		-	6.890
72	Total Non Capital Cost		-	14.954
73	Reported Total Opex [m\$ OD]		Check	Sum
74	Corporate Overheads		-	40.165
75	Asymmetric Risk		-	2.672
76	Other Opex		-	119.876
77	Total Non Capital Cost		-	162.713
78	Reported Adjustment to Opex [m\$ OD]		Check	Sum
79	Corporate Overheads		-	-27.792
80	Asymmetric Risk		-	-2.672
81	Other Opex		-	-
82	Total Non Capital Cost		-	-30.464
83	Reported Modelled Opex [m\$ OD]		Check	Sum
84	Corporate Overheads		-	12.373
85	Asymmetric Risk		-	-
86	Other Opex		-	119.876
87	Total Non-Capital Cost		-	132.249
88	Opex Adjustment Calcs			
89	Corporate Overheads			40.1653
90	Approved 2009 + CPI	0.5485	0.0240	11.6881
91	ERA Super allowed			0.6850
92	Approved + ERA Super			12.3731
93	Total reduction			-27.7922
94				

59	Opex										
60	Year	2010	2010	2010	2010	2011	2011	2011	2011	2012	2012
61	Quarter Ending	31-Mar-10	30-Jun-10	30-Sep-10	31-Dec-10	31-Mar-11	30-Jun-11	30-Sep-11	31-Dec-11	31-Mar-12	30-Jun-12
62	Days	90	91	92	92	90	91	92	92	91	91
63	Reported Covered Opex [m\$ OD]										
64	Corporate Overheads	1.5674	1.5674	1.5674	1.5674	1.5933	1.5933	1.5933	1.5933	1.6189	1.6189
65	Asymmetric Risk	0.1273	0.1273	0.1273	0.1273	0.1304	0.1304	0.1304	0.1304	0.1335	0.1335
66	Other Opex	5.0129	5.0129	5.0129	5.0129	5.0685	5.0685	5.0685	5.0685	5.2952	5.2952
67	Total Non Capital Cost	6.7076	6.7076	6.7076	6.7076	6.7921	6.7921	6.7921	6.7921	7.0476	7.0476
68	Reported Non-Covered Opex [m\$ OD]										
69	Corporate Overheads	0.3944	0.3944	0.3944	0.3944	0.4006	0.4006	0.4006	0.4006	0.4076	0.4076
70	Asymmetric Risk	-	-	-	-	-	-	-	-	-	-
71	Other Opex	0.3145	0.3145	0.3145	0.3145	0.3290	0.3290	0.3290	0.3290	0.3443	0.3443
72	Total Non Capital Cost	0.7089	0.7089	0.7089	0.7089	0.7296	0.7296	0.7296	0.7296	0.7519	0.7519
73	Reported Total Opex [m\$ OD]										
74	Corporate Overheads	1.9618	1.9618	1.9618	1.9618	1.9939	1.9939	1.9939	1.9939	2.0265	2.0265
75	Asymmetric Risk	0.1273	0.1273	0.1273	0.1273	0.1304	0.1304	0.1304	0.1304	0.1335	0.1335
76	Other Opex	5.3274	5.3274	5.3274	5.3274	5.3975	5.3975	5.3975	5.3975	5.6395	5.6395
77	Total Non Capital Cost	7.4164	7.4164	7.4164	7.4164	7.5217	7.5217	7.5217	7.5217	7.7995	7.7995
78	Reported Adjustment to Opex [m\$ OD]										
79	Corporate Overheads	-1.3757	-1.3724	-1.3691	-1.3657	-1.3944	-1.3911	-1.3876	-1.3842	-1.4134	-1.4100
80	Asymmetric Risk	-0.1273	-0.1273	-0.1273	-0.1273	-0.1304	-0.1304	-0.1304	-0.1304	-0.1335	-0.1335
81	Other Opex	-	-	-	-	-	-	-	-	-	-
82	Total Non Capital Cost	-1.5030	-1.4997	-1.4964	-1.4930	-1.5248	-1.5214	-1.5180	-1.5146	-1.5470	-1.5435
83	Reported Modelled Opex [m\$ OD]										
84	Corporate Overheads	0.5860	0.5894	0.5927	0.5960	0.5994	0.6028	0.6062	0.6096	0.6131	0.6166
85	Asymmetric Risk	-	-	-	-	-	-	-	-	-	-
86	Other Opex	5.3274	5.3274	5.3274	5.3274	5.3975	5.3975	5.3975	5.3975	5.6395	5.6395
87	Total Non-Capital Cost	5.9134	5.9167	5.9201	5.9234	5.9969	6.0003	6.0037	6.0071	6.2525	6.2560
88	Opex Adjustment Calcs										
89	Corporate Overheads	1.9618	1.9618	1.9618	1.9618	1.9939	1.9939	1.9939	1.9939	2.0265	2.0265
90	Approved 2009 + CPI	0.5518	0.5551	0.5584	0.5618	0.5652	0.5685	0.5720	0.5754	0.5788	0.5823
91	ERA Super allowed	0.0343	0.0343	0.0343	0.0343	0.0343	0.0343	0.0343	0.0343	0.0343	0.0343
92	Approved + ERA Super	0.5860	0.5894	0.5927	0.5960	0.5994	0.6028	0.6062	0.6096	0.6131	0.6166
93	Total reduction	-1.3757	-1.3724	-1.3691	-1.3657	-1.3944	-1.3911	-1.3876	-1.3842	-1.4134	-1.4100
94											

59	Opex										
60	Year	2012	2012	2013	2013	2013	2013	2014	2014	2014	2014
61	Quarter Ending	30-Sep-12	31-Dec-12	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14
62	Days	92	92	90	91	92	92	90	91	92	92
63	Reported Covered Opex [m\$ OD]										
64	Corporate Overheads	1.6189	1.6189	1.6221	1.6221	1.6221	1.6221	1.6235	1.6235	1.6235	1.6235
65	Asymmetric Risk	0.1335	0.1335	0.1367	0.1367	0.1367	0.1367	0.1400	0.1400	0.1400	0.1400
66	Other Opex	5.2952	5.2952	6.2048	6.2048	6.2048	6.2048	6.6653	6.6653	6.6653	6.6653
67	Total Non Capital Cost	7.0476	7.0476	7.9636	7.9636	7.9636	7.9636	8.4288	8.4288	8.4288	8.4288
68	Reported Non-Covered Opex [m\$ OD]										
69	Corporate Overheads	0.4076	0.4076	0.4066	0.4066	0.4066	0.4066	0.4069	0.4069	0.4069	0.4069
70	Asymmetric Risk	-	-	-	-	-	-	-	-	-	-
71	Other Opex	0.3443	0.3443	0.3596	0.3596	0.3596	0.3596	0.3751	0.3751	0.3751	0.3751
72	Total Non Capital Cost	0.7519	0.7519	0.7662	0.7662	0.7662	0.7662	0.7820	0.7820	0.7820	0.7820
73	Reported Total Opex [m\$ OD]										
74	Corporate Overheads	2.0265	2.0265	2.0287	2.0287	2.0287	2.0287	2.0304	2.0304	2.0304	2.0304
75	Asymmetric Risk	0.1335	0.1335	0.1367	0.1367	0.1367	0.1367	0.1400	0.1400	0.1400	0.1400
76	Other Opex	5.6395	5.6395	6.5643	6.5643	6.5643	6.5643	7.0404	7.0404	7.0404	7.0404
77	Total Non Capital Cost	7.7995	7.7995	8.7298	8.7298	8.7298	8.7298	9.2108	9.2108	9.2108	9.2108
78	Reported Adjustment to Opex [m\$ OD]										
79	Corporate Overheads	-1.4065	-1.4030	-1.4016	-1.3981	-1.3945	-1.3909	-1.3890	-1.3853	-1.3817	-1.3780
80	Asymmetric Risk	-0.1335	-0.1335	-0.1367	-0.1367	-0.1367	-0.1367	-0.1400	-0.1400	-0.1400	-0.1400
81	Other Opex	-	-	-	-	-	-	-	-	-	-
82	Total Non Capital Cost	-1.5400	-1.5365	-1.5383	-1.5348	-1.5312	-1.5276	-1.5290	-1.5253	-1.5217	-1.5180
83	Reported Modelled Opex [m\$ OD]										
84	Corporate Overheads	0.6201	0.6236	0.6271	0.6307	0.6342	0.6378	0.6415	0.6451	0.6488	0.6525
85	Asymmetric Risk	-	-	-	-	-	-	-	-	-	-
86	Other Opex	5.6395	5.6395	6.5643	6.5643	6.5643	6.5643	7.0404	7.0404	7.0404	7.0404
87	Total Non-Capital Cost	6.2595	6.2630	7.1914	7.1950	7.1986	7.2022	7.6818	7.6855	7.6892	7.6928
88	Opex Adjustment Calcs										
89	Corporate Overheads	2.0265	2.0265	2.0287	2.0287	2.0287	2.0287	2.0304	2.0304	2.0304	2.0304
90	Approved 2009 + CPI	0.5858	0.5893	0.5929	0.5964	0.6000	0.6036	0.6072	0.6109	0.6145	0.6182
91	ERA Super allowed	0.0343	0.0343	0.0343	0.0343	0.0343	0.0343	0.0343	0.0343	0.0343	0.0343
92	Approved + ERA Super	0.6201	0.6236	0.6271	0.6307	0.6342	0.6378	0.6415	0.6451	0.6488	0.6525
93	Total reduction	-1.4065	-1.4030	-1.4016	-1.3981	-1.3945	-1.3909	-1.3890	-1.3853	-1.3817	-1.3780
94											

95 Non-Depreciable				
96 Year				2009
97 Quarter Ending				31-Dec-09
98 Days				
99 Non Depreciable [m\$ OD]				Check
100	Closing Linepack			- 22.500
101	Working Capital	Days	45	-0.001 82.939
102	Total Non-Depreciable			-0.001 105.439
103				
104				
105 Modelled Load				
106 Year				2009
107 Quarter Ending				31-Dec-09
108 Days				
109 Covered Load				Check Sum of Product
110	Reserved Capacity [TJ/day]			- 196,455
111	Throughput [TJ/day]			- 161,992
112	Reserved Capacity * Distance [PJ*km/day]			- 213,747
113	Throughput * Distance [PJ*km/day]			- 174,469
114	Average Load Factor	0.825		
115	Notional Average Capacity Distance	1,088.025		
116	Notional Average Throughput Distance	1,077.020		
117 Non-Covered Load				Check Sum of Product
118	Reserved Capacity [TJ/day]			- 90,263
119	Throughput [TJ/day]			- 70,617
120	Reserved Capacity * Distance [PJ*km/day]			- 51,899
121	Throughput * Distance [PJ*km/day]			- 40,006
122	Average Load Factor	0.782		
123	Notional Average Capacity Distance	574.977		
124	Notional Average Throughput Distance	566.518		
125 Modelled Load				Check Sum of Product
126	Reserved Capacity [TJ/day]			- 286,717
127	Throughput [TJ/day]			- 232,609
128	Reserved Capacity * Distance [PJ*km/day]			- 265,647
129	Throughput * Distance [PJ*km/day]			- 214,474
130	Average Load Factor	0.811		
131	Notional Average Capacity Distance	926.510		
132	Notional Average Throughput Distance	922.038		
133 Covered vs Modelled Load				
134	Reserved Capacity [TJ/day]			
135	Throughput [TJ/day]			
136	Reserved Capacity * Distance [PJ*km/day]			
137	Throughput * Distance [PJ*km/day]			
138	Average Load Factor	102%		
139	Notional Average Capacity Distance	117%		
140	Notional Average Throughput Distance	117%		
141				

Non-Depreciable										
Year	2010	2010	2010	2010	2011	2011	2011	2011	2012	2012
Quarter Ending	31-Mar-10	30-Jun-10	30-Sep-10	31-Dec-10	31-Mar-11	30-Jun-11	30-Sep-11	31-Dec-11	31-Mar-12	30-Jun-12
Days	90	91	92	92	90	91	92	92	91	91
Non Depreciable [m\$ OD]										
Closing Linepack	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250
Working Capital	5.7453	5.6838	5.6237	5.6253	3.6505	3.6121	3.5745	3.5762	3.5480	3.5497
Total Non-Depreciable	6.8703	6.8088	6.7487	6.7503	4.7755	4.7371	4.6995	4.7012	4.6730	4.6747
Modelled Load										
Year	2010	2010	2010	2010	2011	2011	2011	2011	2012	2012
Quarter Ending	31-Mar-10	30-Jun-10	30-Sep-10	31-Dec-10	31-Mar-11	30-Jun-11	30-Sep-11	31-Dec-11	31-Mar-12	30-Jun-12
Days	90	91	92	92	90	91	92	92	91	91
Covered Load										
Reserved Capacity [TJ/day]	106.937	107.454	107.849	107.280	107.143	107.680	107.928	107.349	107.068	107.636
Throughput [TJ/day]	88.475	88.822	88.911	88.570	88.490	88.848	88.939	88.592	88.509	88.886
Reserved Capacity * Distance [PJ*km/day]	116.340	117.054	117.434	116.663	116.467	117.207	117.486	116.702	116.307	117.089
Throughput * Distance [PJ*km/day]	95.223	95.693	95.814	95.351	95.242	95.728	95.852	95.381	95.269	95.780
Average Load Factor										
Notional Average Capacity Distance										
Notional Average Throughput Distance										
Non-Covered Load										
Reserved Capacity [TJ/day]	49.432	49.432	49.432	49.432	49.432	49.432	49.432	49.432	49.432	49.432
Throughput [TJ/day]	38.673	38.673	38.673	38.673	38.673	38.673	38.673	38.673	38.673	38.673
Reserved Capacity * Distance [PJ*km/day]	28.422	28.422	28.422	28.422	28.422	28.422	28.422	28.422	28.422	28.422
Throughput * Distance [PJ*km/day]	21.909	21.909	21.909	21.909	21.909	21.909	21.909	21.909	21.909	21.909
Average Load Factor										
Notional Average Capacity Distance										
Notional Average Throughput Distance										
Modelled Load										
Reserved Capacity [TJ/day]	156.369	156.886	157.281	156.712	156.575	157.112	157.360	156.781	156.500	157.068
Throughput [TJ/day]	127.149	127.495	127.584	127.243	127.163	127.521	127.612	127.265	127.182	127.559
Reserved Capacity * Distance [PJ*km/day]	144.762	145.476	145.856	145.086	144.889	145.630	145.909	145.124	144.729	145.511
Throughput * Distance [PJ*km/day]	117.132	117.602	117.723	117.261	117.151	117.638	117.761	117.290	117.178	117.689
Average Load Factor										
Notional Average Capacity Distance										
Notional Average Throughput Distance										
Covered vs Modelled Load										
Reserved Capacity [TJ/day]	68%	68%	69%	68%	68%	69%	69%	68%	68%	69%
Throughput [TJ/day]	70%	70%	70%	70%	70%	70%	70%	70%	70%	70%
Reserved Capacity * Distance [PJ*km/day]	80%	80%	81%	80%	80%	80%	81%	80%	80%	80%
Throughput * Distance [PJ*km/day]	81%	81%	81%	81%	81%	81%	81%	81%	81%	81%
Average Load Factor										
Notional Average Capacity Distance										
Notional Average Throughput Distance										

Non-Depreciable										
Year	2012	2012	2013	2013	2013	2013	2014	2014	2014	2014
Quarter Ending	30-Sep-12	31-Dec-12	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14
Days	92	92	90	91	92	92	90	91	92	92
Non Depreciable [m\$ OD]										
Closing Linepack	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250
Working Capital	3.5128	3.5146	3.9308	3.8894	3.8489	3.8506	4.1039	4.0606	4.0182	4.0200
Total Non-Depreciable	4.6378	4.6396	5.0558	5.0144	4.9739	4.9756	5.2289	5.1856	5.1432	5.1450
Modelled Load										
Year	2012	2012	2013	2013	2013	2013	2014	2014	2014	2014
Quarter Ending	30-Sep-12	31-Dec-12	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14
Days	92	92	90	91	92	92	90	91	92	92
Covered Load										
Reserved Capacity [TJ/day]	107.852	107.230	107.460	108.050	108.156	107.515	107.360	108.029	108.203	107.542
Throughput [TJ/day]	88.983	88.610	88.522	88.912	88.871	88.550	88.475	88.822	88.911	88.570
Reserved Capacity * Distance [PJ*km/day]	117.353	116.510	116.819	117.632	117.825	116.955	116.745	117.653	117.888	116.992
Throughput * Distance [PJ*km/day]	95.912	95.406	95.286	95.815	95.759	95.324	95.223	95.693	95.814	95.351
Average Load Factor										
Notional Average Capacity Distance										
Notional Average Throughput Distance										
Non-Covered Load										
Reserved Capacity [TJ/day]	49.432	49.432	49.432	49.432	49.432	49.432	49.432	49.432	49.432	49.432
Throughput [TJ/day]	38.673	38.673	38.673	38.673	38.673	38.673	38.673	38.673	38.673	38.673
Reserved Capacity * Distance [PJ*km/day]	28.422	28.422	28.422	28.422	28.422	28.422	28.422	28.422	28.422	28.422
Throughput * Distance [PJ*km/day]	21.909	21.909	21.909	21.909	21.909	21.909	21.909	21.909	21.909	21.909
Average Load Factor										
Notional Average Capacity Distance										
Notional Average Throughput Distance										
Modelled Load										
Reserved Capacity [TJ/day]	157.284	156.662	156.892	157.482	157.588	156.947	156.792	157.461	157.635	156.974
Throughput [TJ/day]	127.656	127.283	127.195	127.585	127.544	127.223	127.149	127.495	127.584	127.243
Reserved Capacity * Distance [PJ*km/day]	145.775	144.932	145.241	146.054	146.247	145.377	145.167	146.075	146.311	145.414
Throughput * Distance [PJ*km/day]	117.821	117.315	117.195	117.724	117.668	117.233	117.132	117.602	117.723	117.261
Average Load Factor										
Notional Average Capacity Distance										
Notional Average Throughput Distance										
Covered vs Modelled Load										
Reserved Capacity [TJ/day]	69%	68%	68%	69%	69%	69%	68%	69%	69%	69%
Throughput [TJ/day]	70%	70%	70%	70%	70%	70%	70%	70%	70%	70%
Reserved Capacity * Distance [PJ*km/day]	81%	80%	80%	81%	81%	80%	80%	81%	81%	80%
Throughput * Distance [PJ*km/day]	81%	81%	81%	81%	81%	81%	81%	81%	81%	81%
Average Load Factor										
Notional Average Capacity Distance										
Notional Average Throughput Distance										

GGT DD2 Model
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Ref	2	3	4	5	6	7	8	9	10	11	12	13	14
5	Capex												
6	Year							2009	2010	2011	2012	2013	2014
7	Year Ending							31-Dec-09	31-Dec-10	31-Dec-11	31-Dec-12	31-Dec-13	31-Dec-14
8	Days							365	365	366	365	365	
9	Covered Capex [m\$ OD]			Check	Sum								
10	Pipeline and laterals			-	-	-	-	-	-	-	-	-	-
11	Main line valve and scraper stations			-	0.0416	-	0.0416	-	-	-	-	-	-
12	Compressor stations			-	8.3645	-	4.0158	1.7970	0.8089	0.8507	0.8921	-	
13	Receipt and delivery point facilities			-	0.3022	-	0.0544	0.0573	0.0604	0.0635	0.0666	-	
14	SCADA and communications			-	5.2551	-	0.4502	1.8833	1.9440	0.4772	0.5004	-	
15	Cathodic protection			-	0.2404	-	0.0918	0.0344	0.0362	0.0381	0.0400	-	
16	Maintenance bases and depots			-	0.1209	-	0.0218	0.0229	0.0242	0.0254	0.0266	-	
17	Other assets			-	6.3830	-	2.3424	1.4214	0.8154	1.2259	0.5778	-	
18	Total			-	20.7078	-	7.0181	5.2164	3.6891	2.6808	2.1035	-	
19	Non-Covered Capex [m\$ OD]			Check	Sum								
20	Pipeline and laterals			-	-	-	-	-	-	-	-	-	-
21	Main line valve and scraper stations			-	-	-	-	-	-	-	-	-	-
22	Compressor stations			-	15.2909	-	15.2909	-	-	-	-	-	-
23	Receipt and delivery point facilities			-	-	-	-	-	-	-	-	-	-
24	SCADA and communications			-	-	-	-	-	-	-	-	-	-
25	Cathodic protection			-	-	-	-	-	-	-	-	-	-
26	Maintenance bases and depots			-	-	-	-	-	-	-	-	-	-
27	Other assets			-	-	-	-	-	-	-	-	-	-
28	Total			-	15.2909	-	15.2909	-	-	-	-	-	-
29	Total Capex [m\$ OD]			Check	Sum								
30	Pipeline and laterals			-	-	-	-	-	-	-	-	-	-
31	Main line valve and scraper stations			-	0.0416	-	0.0416	-	-	-	-	-	-
32	Compressor stations			-	23.6554	-	19.3067	1.7970	0.8089	0.8507	0.8921	-	
33	Receipt and delivery point facilities			-	0.3022	-	0.0544	0.0573	0.0604	0.0635	0.0666	-	
34	SCADA and communications			-	5.2551	-	0.4502	1.8833	1.9440	0.4772	0.5004	-	
35	Cathodic protection			-	0.2404	-	0.0918	0.0344	0.0362	0.0381	0.0400	-	
36	Maintenance bases and depots			-	0.1209	-	0.0218	0.0229	0.0242	0.0254	0.0266	-	
37	Other assets			-	6.3830	-	2.3424	1.4214	0.8154	1.2259	0.5778	-	
38	Total			-	35.9987	-	22.3089	5.2164	3.6891	2.6808	2.1035	-	
39	Capex Adjustment [m\$ OD]			Check	Sum								
40	Pipeline and laterals			-	-	-	-	-	-	-	-	-	-
41	Main line valve and scraper stations			-	-	-	-	-	-	-	-	-	-
42	Compressor stations			-	-	-	-	-	-	-	-	-	-
43	Receipt and delivery point facilities			-	-	-	-	-	-	-	-	-	-
44	SCADA and communications			-	-	-	-	-	-	-	-	-	-
45	Cathodic protection			-	-	-	-	-	-	-	-	-	-
46	Maintenance bases and depots			-	-	-	-	-	-	-	-	-	-
47	Other assets			-	-	-	-	-	-	-	-	-	-
48	Total			-	-	-	-	-	-	-	-	-	-
49	Modelled Capex [m\$ OD]			Check	Sum								
50	Pipeline and laterals			-	-	-	-	-	-	-	-	-	-
51	Main line valve and scraper stations			-	0.0416	-	0.0416	-	-	-	-	-	-
52	Compressor stations			-	23.6554	-	19.3067	1.7970	0.8089	0.8507	0.8921	-	
53	Receipt and delivery point facilities			-	0.3022	-	0.0544	0.0573	0.0604	0.0635	0.0666	-	
54	SCADA and communications			-	5.2551	-	0.4502	1.8833	1.9440	0.4772	0.5004	-	
55	Cathodic protection			-	0.2404	-	0.0918	0.0344	0.0362	0.0381	0.0400	-	
56	Maintenance bases and depots			-	0.1209	-	0.0218	0.0229	0.0242	0.0254	0.0266	-	
57	Other assets			-	6.3830	-	2.3424	1.4214	0.8154	1.2259	0.5778	-	
58	Total			-	35.9987	-	22.3089	5.2164	3.6891	2.6808	2.1035	-	

Opex									
Year			2009	2010	2011	2012	2013	2014	
Year Ending			31-Dec-09	31-Dec-10	31-Dec-11	31-Dec-12	31-Dec-13	31-Dec-14	
Days				365	365	366	365	365	
Reported Covered Opex [m\$ OD]			Check	Sum					
Corporate Overheads	-	32.1009		6.2694	6.3731	6.4758	6.4885	6.4941	
Asymmetric Risk	-	2.6715		0.5093	0.5215	0.5340	0.5468	0.5599	
Other Opex	-	112.9866		20.0516	20.2739	21.1807	24.8191	26.6613	
Total Non Capital Cost	-	147.7591		26.8303	27.1685	28.1905	31.8544	33.7153	
Reported Non-Covered Opex [m\$ OD]			Check	Sum					
Corporate Overheads	-	8.0644		1.5776	1.6023	1.6304	1.6264	1.6277	
Asymmetric Risk	-	-		-	-	-	-	-	
Other Opex	-	6.8896		1.2579	1.3161	1.3771	1.4383	1.5002	
Total Non Capital Cost	-	14.9539		2.8355	2.9184	3.0074	3.0647	3.1279	
Reported Total Opex [m\$ OD]			Check	Sum					
Corporate Overheads	-	40.1653		7.8470	7.9754	8.1062	8.1150	8.1218	
Asymmetric Risk	-	2.6715		0.5093	0.5215	0.5340	0.5468	0.5599	
Other Opex	-	119.8762		21.3095	21.5900	22.5578	26.2573	28.1615	
Total Non Capital Cost	-	162.7130		29.6658	30.0869	31.1980	34.9191	36.8432	
Reported Adjustment to Opex [m\$ OD]			Check	Sum					
Corporate Overheads	-	-27.7922		-5.4829	-5.5574	-5.6329	-5.5851	-5.5340	
Asymmetric Risk	-	-2.6715		-0.5093	-0.5215	-0.5340	-0.5468	-0.5599	
Other Opex	-	-		-	-	-	-	-	
Total Non Capital Cost	-	-30.4637		-5.9922	-6.0789	-6.1669	-6.1319	-6.0939	
Reported Modelled Opex [m\$ OD]			Check	Sum					
Corporate Overheads	-	12.3731		2.3641	2.4180	2.4733	2.5299	2.5878	
Asymmetric Risk	-	-		-	-	-	-	-	
Other Opex	-	119.8762		21.3095	21.5900	22.5578	26.2573	28.1615	
Total Non-Capital Cost	-	132.2493		23.6736	24.0081	25.0311	28.7872	30.7493	
Opex Adjustment Calcs			For Opex Adjustment Calcs see "Q_Input_10_14"						
Rows : 88 to 93									
Non-Depreciable									
Year			2009	2010	2011	2012	2013	2014	
Year Ending			31-Dec-09	31-Dec-10	31-Dec-11	31-Dec-12	31-Dec-13	31-Dec-14	
Days				365	365	366	365	365	
Non Depreciable [m\$ OD]			Check	Sum					
Closing Linepack	-	5.6250		1.1250	1.1250	1.1250	1.1250	1.1250	
Working Capital	Days	45	0.001	20.7332	5.6691	3.6030	3.5312	3.8796	4.0503
Total Non-Depreciable			0.001	26.3582	6.7941	4.7280	4.6562	5.0046	5.1753

105	Modelled Load							
106	Year	2009	2010	2011	2012	2013	2014	
107	Year Ending	31-Dec-09	31-Dec-10	31-Dec-11	31-Dec-12	31-Dec-13	31-Dec-14	
108	Days		365	365	366	365	365	
109	Covered Load	Check	Sum of Product					
110	Reserved Capacity [TJ/day]	-	196,455	107,382	107,527	107,447	107,796	107,785
111	Throughput [TJ/day]	-	161,992	88,695	88,718	88,747	88,714	88,695
112	Reserved Capacity * Distance [PJ*km/day]	-	213,747	116,875	116,968	116,815	117,309	117,322
113	Throughput * Distance [PJ*km/day]	-	174,469	95,522	95,552	95,592	95,547	95,522
114	Average Load Factor	0.825						
115	Notional Average Capacity Distance	1,088.025						
116	Notional Average Throughput Distance	1,077.020						
117	Non-Covered Load	Check	Sum of Product					
118	Reserved Capacity [TJ/day]	-	90,263	49,432	49,432	49,432	49,432	49,432
119	Throughput [TJ/day]	-	70,617	38,673	38,673	38,673	38,673	38,673
120	Reserved Capacity * Distance [PJ*km/day]	-	51,899	28,422	28,422	28,422	28,422	28,422
121	Throughput * Distance [PJ*km/day]	-	40,006	21,909	21,909	21,909	21,909	21,909
122	Average Load Factor	0.782						
123	Notional Average Capacity Distance	574.977						
124	Notional Average Throughput Distance	566.518						
125	Modelled Load	Check	Sum of Product					
126	Reserved Capacity [TJ/day]	-	286,717	156,814	156,959	156,879	157,228	157,217
127	Throughput [TJ/day]	-	232,609	127,369	127,391	127,421	127,387	127,369
128	Reserved Capacity * Distance [PJ*km/day]	-	265,647	145,297	145,390	145,238	145,732	145,744
129	Throughput * Distance [PJ*km/day]	-	214,474	117,431	117,461	117,501	117,456	117,431
130	Average Load Factor	0.811						
131	Notional Average Capacity Distance	926.510						
132	Notional Average Throughput Distance	922.038						
133	Covered vs Modelled Load							
134	Reserved Capacity [TJ/day]			68%	69%	68%	69%	69%
135	Throughput [TJ/day]			70%	70%	70%	70%	70%
136	Reserved Capacity * Distance [PJ*km/day]			80%	80%	80%	80%	80%
137	Throughput * Distance [PJ*km/day]			81%	81%	81%	81%	81%
138	Average Load Factor	102%						
139	Notional Average Capacity Distance	117%						
140	Notional Average Throughput Distance	117%						

Capital Costs by Categories: 2010 TO 2014
CONFIDENTIAL

Ref	3	4	5	6	7	8	9
ICB & Depreciation [m\$ OD]							
6	Year						1999
7	Quarter Ending						31-Dec-99
8	Days						
9	Approved ICB		Life as at 31/12/99				
		Years	Quarters				
10	Pipeline and laterals	64.5	258	438.6555			
11	Main line valve and scraper stations	44.5	178	9.1778			
12	Compressor stations	24.5	98	41.5760			
13	Receipt and delivery point facilities	24.5	98	1.5343			
14	SCADA and communications	9.5	38	10.1296			
15	Cathodic protection	9.5	38	1.8288			
16	Maintenance bases and depots	44.5	178	7.7276			
17	Other assets	4.5	18	0.4394			
18	Total						511.0691
19	Approved ICB Depreciation						
20	Pipeline and laterals						
21	Main line valve and scraper stations						
22	Compressor stations						
23	Receipt and delivery point facilities						
24	SCADA and communications						
25	Cathodic protection						
26	Maintenance bases and depots						
27	Other assets						
28	Total						
29	AA1 ICB Depreciation Check						
30	Q Check		OK				
31	A Check		OK				
32							

Capital Costs by Categories: 2010 TO 2014
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Ref	3	4	10	11	12	13	14	15	16	17	18	19	20	21	22
ICB & Depreciation [m\$ OD]															
6	Year		2000	2000	2000	2000	2001	2001	2001	2001	2002	2002	2002	2002	2003
7	Quarter Ending		31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02	31-Mar-03
8	Days		91	91	92	92	90	91	92	92	90	91	92	92	90
9	Approved ICB														
10	Pipeline and laterals														
11	Main line valve and scraper stations														
12	Compressor stations														
13	Receipt and delivery point facilities														
14	SCADA and communications														
15	Cathodic protection														
16	Maintenance bases and depots														
17	Other assets														
18	Total														
19	Approved ICB Depreciation														
20	Pipeline and laterals														
21	Main line valve and scraper stations														
22	Compressor stations														
23	Receipt and delivery point facilities														
24	SCADA and communications														
25	Cathodic protection														
26	Maintenance bases and depots														
27	Other assets														
28	Total														
29	AA1 ICB Depreciation Check														
30	Q Check														
31	A Check														
32															

Capital Costs by Categories: 2010 TO 2014
CONFIDENTIAL

Ref	3	4	23	24	25	26	27	28	29	30	31	32	33	34	35
ICB & Depreciation [m\$ OD]															
6	Year		2003	2003	2003	2004	2004	2004	2004	2005	2005	2005	2005	2006	2006
7	Quarter Ending		30-Jun-03	30-Sep-03	31-Dec-03	31-Mar-04	30-Jun-04	30-Sep-04	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05	31-Mar-06	30-Jun-06
8	Days		91	92	92	91	91	92	92	90	91	92	92	90	91
9	Approved ICB														
10	Pipeline and laterals														
11	Main line valve and scraper stations														
12	Compressor stations														
13	Receipt and delivery point facilities														
14	SCADA and communications														
15	Cathodic protection														
16	Maintenance bases and depots														
17	Other assets														
18	Total														
19	Approved ICB Depreciation														
20	Pipeline and laterals														
21	Main line valve and scraper stations														
22	Compressor stations														
23	Receipt and delivery point facilities														
24	SCADA and communications														
25	Cathodic protection														
26	Maintenance bases and depots														
27	Other assets														
28	Total														
29	AA1 ICB Depreciation Check														
30	Q Check														
31	A Check														
32															

Capital Costs by Categories: 2010 TO 2014
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Ref	3	4	36	37	38	39	40	41	42	43	44	45
	ICB & Depreciation [m\$ OD]											
6	Year		2006	2006	2007	2007	2007	2007	2008	2008	2008	2008
7	Quarter Ending		30-Sep-06	31-Dec-06	31-Mar-07	30-Jun-07	30-Sep-07	31-Dec-07	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08
8	Days		92	92	90	91	92	92	91	91	92	92
9	Approved ICB											
10	Pipeline and laterals											
11	Main line valve and scraper stations											
12	Compressor stations											
13	Receipt and delivery point facilities											
14	SCADA and communications											
15	Cathodic protection											
16	Maintenance bases and depots											
17	Other assets											
18	Total											
19	Approved ICB Depreciation											
20	Pipeline and laterals											
21	Main line valve and scraper stations											
22	Compressor stations											
23	Receipt and delivery point facilities											
24	SCADA and communications											
25	Cathodic protection											
26	Maintenance bases and depots											
27	Other assets											
28	Total											
29	AA1 ICB Depreciation Check											
30	Q Check											
31	A Check											
32												

Capital Costs by Categories: 2010 TO 2014
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Ref	3	4	46	47	48	49	50	51	52	53	54	55	56	57
ICB & Depreciation [m\$ OD]														
6	Year		2009	2009	2009	2009	2010	2010	2010	2010	2011	2011	2011	2011
7	Quarter Ending		31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09	31-Mar-10	30-Jun-10	30-Sep-10	31-Dec-10	31-Mar-11	30-Jun-11	30-Sep-11	31-Dec-11
8	Days		90	91	92	92	92	92	92	92	90	91	92	92
9	Approved ICB													
10	Pipeline and laterals													
11	Main line valve and scraper stations													
12	Compressor stations													
13	Receipt and delivery point facilities													
14	SCADA and communications													
15	Cathodic protection													
16	Maintenance bases and depots													
17	Other assets													
18	Total													
19	Approved ICB Depreciation													
20	Pipeline and laterals													
21	Main line valve and scraper stations													
22	Compressor stations													
23	Receipt and delivery point facilities													
24	SCADA and communications													
25	Cathodic protection													
26	Maintenance bases and depots													
27	Other assets													
28	Total													
29	AA1 ICB Depreciation Check													
30	Q Check													
31	A Check													
32														

Capital Costs by Categories: 2010 TO 2014
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Ref	3	4	58	59	60	61	62	63	64	65	66	67	68	69
ICB & Depreciation [m\$ OD]														
6	Year		2012	2012	2012	2012	2013	2013	2013	2013	2014	2014	2014	2014
7	Quarter Ending		31-Mar-12	30-Jun-12	30-Sep-12	31-Dec-12	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14
8	Days		91	91	92	92	90	91	92	92	90	91	92	92
9	Approved ICB													
10	Pipeline and laterals													
11	Main line valve and scraper stations													
12	Compressor stations													
13	Receipt and delivery point facilities													
14	SCADA and communications													
15	Cathodic protection													
16	Maintenance bases and depots													
17	Other assets													
18	Total													
19	Approved ICB Depreciation													
20	Pipeline and laterals													
21	Main line valve and scraper stations													
22	Compressor stations													
23	Receipt and delivery point facilities													
24	SCADA and communications													
25	Cathodic protection													
26	Maintenance bases and depots													
27	Other assets													
28	Total													
29	AA1 ICB Depreciation Check													
30	Q Check													
31	A Check													
32														

Empty

Q Capex & Depreciation [m\$ OD]			
34	Year		1999
35	Quarter Ending		31-Dec-99
36	Days		
37	AA1 Approved Capex [m\$ OD]		
38	Pipeline and laterals		
39	Main line valve and scraper stations		
40	Compressor stations		
41	Receipt and delivery point facilities		
42	SCADA and communications		
43	Cathodic protection		
44	Maintenance bases and depots		
45	Other assets		
46	Total		
47	Covered Actual & Forecast Capex		
48	Pipeline and laterals		
49	Main line valve and scraper stations		
50	Compressor stations		
51	Receipt and delivery point facilities		
52	SCADA and communications		
53	Cathodic protection		
54	Maintenance bases and depots		
55	Other assets		
56	Total		
57	Non-Covered Actual & Forecast Capex		
58	Pipeline and laterals		
59	Main line valve and scraper stations		
60	Compressor stations		
61	Receipt and delivery point facilities		
62	SCADA and communications		
63	Cathodic protection		
64	Maintenance bases and depots		
65	Other assets		
66	Total	Asset Live	Revised Asset Live

Q Capex & Depreciation [m\$ OD]														
34	Year	2000	2000	2000	2000	2001	2001	2001	2001	2002	2002	2002	2002	2003
35	Quarter Ending	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02	31-Mar-03
36	Days	91	91	92	92	90	91	92	92	90	91	92	92	90
37	AA1 Approved Capex [m\$ OD]													
38	Pipeline and laterals	-	-	-	-	-	-	-	-	-	-	-	-	-
39	Main line valve and scraper stations	-	-	-	-	-	-	-	-	-	-	-	-	-
40	Compressor stations	0.727	0.727	0.727	0.727	2.017	2.017	2.017	2.017	0.162	0.162	0.162	0.162	2.450
41	Receipt and delivery point facilities	0.040	0.040	0.040	0.040	0.024	0.024	0.024	0.024	0.015	0.015	0.015	0.015	0.017
42	SCADA and communications	0.007	0.007	0.007	0.007	0.001	0.001	0.001	0.001	0.014	0.014	0.014	0.014	0.017
43	Cathodic protection	-	-	-	-	-	-	-	-	-	-	-	-	0.004
44	Maintenance bases and depots	0.002	0.002	0.002	0.002	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	-
45	Other assets	0.136	0.136	0.136	0.136	0.055	0.055	0.055	0.055	0.088	0.088	0.088	0.088	0.046
46	Total	0.9110	0.9110	0.9110	0.9110	2.0978	2.0978	2.0978	2.0978	0.2798	0.2798	0.2798	0.2798	2.5347
47	Covered Actual & Forecast Capex													
48	Pipeline and laterals	-	-	-	-	-	-	-	-	-	-	-	-	-
49	Main line valve and scraper stations	-	-	-	-	-	-	-	-	-	-	-	-	-
50	Compressor stations	0.7266	0.7266	0.7266	0.7266	2.0167	2.0167	2.0167	2.0167	0.1624	0.1624	0.1624	0.1624	2.4503
51	Receipt and delivery point facilities	0.0401	0.0401	0.0401	0.0401	0.0243	0.0243	0.0243	0.0243	0.0148	0.0148	0.0148	0.0148	0.0174
52	SCADA and communications	0.0070	0.0070	0.0070	0.0070	0.0013	0.0013	0.0013	0.0013	0.0140	0.0140	0.0140	0.0140	0.0173
53	Cathodic protection	-	-	-	-	-	-	-	-	-	-	-	-	0.0039
54	Maintenance bases and depots	0.0018	0.0018	0.0018	0.0018	0.0011	0.0011	0.0011	0.0011	0.0006	0.0006	0.0006	0.0006	-
55	Other assets	0.1356	0.1356	0.1356	0.1356	0.0545	0.0545	0.0545	0.0545	0.0882	0.0882	0.0882	0.0882	0.0457
56	Total	0.9110	0.9110	0.9110	0.9110	2.0978	2.0978	2.0978	2.0978	0.2798	0.2798	0.2798	0.2798	2.5347
57	Non-Covered Actual & Forecast Capex													
58	Pipeline and laterals	-	-	-	-	-	-	-	-	-	-	-	-	-
59	Main line valve and scraper stations	-	-	-	-	-	-	-	-	-	-	-	-	-
60	Compressor stations	-	-	-	-	-	-	-	-	-	-	-	-	-
61	Receipt and delivery point facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
62	SCADA and communications	-	-	-	-	-	-	-	-	-	-	-	-	-
63	Cathodic protection	-	-	-	-	-	-	-	-	-	-	-	-	-
64	Maintenance bases and depots	-	-	-	-	-	-	-	-	-	-	-	-	-
65	Other assets	-	-	-	-	-	-	-	-	-	-	-	-	-
66	Total	-	-	-	-	-	-	-	-	-	-	-	-	-

Q Capex & Depreciation [m\$ OD]														
34	Year	2003	2003	2003	2004	2004	2004	2004	2005	2005	2005	2005	2006	2006
35	Quarter Ending	30-Jun-03	30-Sep-03	31-Dec-03	31-Mar-04	30-Jun-04	30-Sep-04	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05	31-Mar-06	30-Jun-06
36	Days	91	92	92	91	91	92	92	90	91	92	92	90	91
37	AA1 Approved Capex [m\$ OD]													
38	Pipeline and laterals	-	-	-	-	-	-	-	-	-	-	-	-	-
39	Main line valve and scraper stations	-	-	-	-	-	-	-	-	-	-	-	-	-
40	Compressor stations	2.450	2.450	2.450	1.018	1.018	1.018	1.018	0.107	0.107	0.107	0.107	0.898	0.898
41	Receipt and delivery point facilities	0.017	0.017	0.017	0.008	0.008	0.008	0.008	-	-	-	-	-	-
42	SCADA and communications	0.017	0.017	0.017	0.110	0.110	0.110	0.110	0.015	0.015	0.015	0.015	0.250	0.250
43	Cathodic protection	0.004	0.004	0.004	-	-	-	-	-	-	-	-	-	-
44	Maintenance bases and depots	-	-	-	-	-	-	-	-	-	-	-	-	-
45	Other assets	0.046	0.046	0.046	0.398	0.398	0.398	0.398	0.273	0.273	0.273	0.273	0.167	0.167
46	Total	2.5347	2.5347	2.5347	1.5349	1.5349	1.5349	1.5349	0.3955	0.3955	0.3955	0.3955	1.3150	1.3150
47	Covered Actual & Forecast Capex													
48	Pipeline and laterals	-	-	-	-	-	-	-	0.3011	0.0003	0.0005	-0.0003	-	-
49	Main line valve and scraper stations	-	-	-	-	-	-	-	-	-	-	-	-	-
50	Compressor stations	2.4503	2.4503	2.4503	1.0182	1.0182	1.0182	1.0182	0.2367	0.2874	0.0665	0.0375	0.0391	0.3377
51	Receipt and delivery point facilities	0.0174	0.0174	0.0174	0.0084	0.0084	0.0084	0.0084	-	-	-	0.0176	0.0137	0.1225
52	SCADA and communications	0.0173	0.0173	0.0173	0.1099	0.1099	0.1099	0.1099	0.0250	0.0056	0.0009	-	0.0513	0.2008
53	Cathodic protection	0.0039	0.0039	0.0039	-	-	-	-	0.0003	-	-	-	-	-
54	Maintenance bases and depots	-	-	-	-	-	-	-	-	-	-	0.0026	-	0.0348
55	Other assets	0.0457	0.0457	0.0457	0.3983	0.3983	0.3983	0.3983	0.0812	0.1946	0.0762	0.0880	0.1502	0.0846
56	Total	2.5347	2.5347	2.5347	1.5349	1.5349	1.5349	1.5349	0.6443	0.4879	0.1441	0.1453	0.2543	0.7805
57	Non-Covered Actual & Forecast Capex													
58	Pipeline and laterals	-	-	-	-	-	-	-	-	-	-	-	-	-
59	Main line valve and scraper stations	-	-	-	-	-	-	-	-	-	-	-	-	-
60	Compressor stations	-	-	-	-	-	-	-	-	0.1400	-	4.4191	1.0336	2.9966
61	Receipt and delivery point facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
62	SCADA and communications	-	-	-	-	-	-	-	-	-	-	-	-	-
63	Cathodic protection	-	-	-	-	-	-	-	-	-	-	-	-	-
64	Maintenance bases and depots	-	-	-	-	-	-	-	-	-	-	-	-	-
65	Other assets	-	-	-	-	-	-	-	-	-	-	-	-	-
66	Total	-	-	-	-	-	-	-	-	0.1400	-	4.4191	1.0336	2.9966

Q Capex & Depreciation [m\$ OD]											
34	Year	2006	2006	2007	2007	2007	2007	2008	2008	2008	2008
35	Quarter Ending	30-Sep-06	31-Dec-06	31-Mar-07	30-Jun-07	30-Sep-07	31-Dec-07	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08
36	Days	92	92	90	91	92	92	91	91	92	92
37	AA1 Approved Capex [m\$ OD]										
38	Pipeline and laterals	-	-	-	-	-	-	-	-	-	-
39	Main line valve and scraper stations	-	-	-	-	-	-	-	-	-	-
40	Compressor stations	0.898	0.898	0.918	0.918	0.918	0.918	-	-	-	-
41	Receipt and delivery point facilities	-	-	-	-	-	-	-	-	-	-
42	SCADA and communications	0.250	0.250	0.250	0.250	0.250	0.250	-	-	-	-
43	Cathodic protection	-	-	-	-	-	-	-	-	-	-
44	Maintenance bases and depots	-	-	-	-	-	-	-	-	-	-
45	Other assets	0.167	0.167	0.189	0.189	0.189	0.189	0.403	0.403	0.403	0.403
46	Total	1.3150	1.3150	1.3575	1.3575	1.3575	1.3575	0.4025	0.4025	0.4025	0.4025
47	Covered Actual & Forecast Capex										
48	Pipeline and laterals	-	-	-	0.2862	-	-	-	0.0036	0.0100	0.0608
49	Main line valve and scraper stations	-	-	-	-	-	-	-	-	-	-
50	Compressor stations	0.3358	0.2049	0.0935	0.1830	0.0584	0.0202	-	0.2320	0.0410	0.1288
51	Receipt and delivery point facilities	0.1184	0.1258	0.3961	0.0845	0.0001	-	-	-	-	0.0032
52	SCADA and communications	0.1756	0.0221	0.0493	0.0705	0.0180	0.0576	0.0073	0.0573	0.3034	0.3371
53	Cathodic protection	0.0083	-	-	-	-	-	-	0.0657	0.0019	0.0462
54	Maintenance bases and depots	-	-	-	-	0.0105	0.0017	-	0.0613	0.0122	0.0712
55	Other assets	0.0562	0.0521	0.0847	0.1753	0.2001	0.0060	0.0391	0.1369	0.0563	0.0169
56	Total	0.6942	0.4049	0.6235	0.7995	0.2870	0.0855	0.0464	0.5568	0.4247	0.6642
57	Non-Covered Actual & Forecast Capex										
58	Pipeline and laterals	-	-	-	-	-	-	-	-	-	-
59	Main line valve and scraper stations	-	-	-	-	-	-	-	-	-	-
60	Compressor stations	5.0664	1.2957	1.0608	-0.3169	0.0046	0.0127	-	7.0456	4.8258	13.3623
61	Receipt and delivery point facilities	-	-	-	-	-	-	-	-	-	-
62	SCADA and communications	-	-	-	-	-	-	-	-	-	-
63	Cathodic protection	-	-	-	-	-	-	-	-	-	-
64	Maintenance bases and depots	-	-	-	-	-	-	-	-	-	-
65	Other assets	-	-	-	-	-	-	-	-	-	-
66	Total	5.0664	1.2957	1.0608	-0.3169	0.0046	0.0127	-	7.0456	4.8258	13.3623

Q Capex & Depreciation [m\$ OD]												
34	Year	2009	2009	2009	2009	2010	2010	2010	2010	2011	2011	2011
35	Quarter Ending	31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09	31-Mar-10	30-Jun-10	30-Sep-10	31-Dec-10	31-Mar-11	30-Jun-11	30-Sep-11
36	Days	90	91	92	92	92	92	92	92	90	91	92
37	AA1 Approved Capex [m\$ OD]											
38	Pipeline and laterals	-	-	-	-							
39	Main line valve and scraper stations	-	-	-	-							
40	Compressor stations	-	-	-	-							
41	Receipt and delivery point facilities	-	-	-	-							
42	SCADA and communications	-	-	-	-							
43	Cathodic protection	-	-	-	-							
44	Maintenance bases and depots	-	-	-	-							
45	Other assets	0.430	0.430	0.430	0.430							
46	Total	0.4300	0.4300	0.4300	0.4300							
47	Covered Actual & Forecast Capex											
48	Pipeline and laterals	0.0347	-	-	-	-	-	-	-	-	-	-
49	Main line valve and scraper stations	0.0038	-	0.0400	-	0.0104	0.0104	0.0104	0.0104	-	-	-
50	Compressor stations	0.2496	0.1793	0.4506	0.4566	1.0040	1.0040	1.0040	1.0040	0.4493	0.4493	0.4493
51	Receipt and delivery point facilities	0.0286	-	-	-	0.0136	0.0136	0.0136	0.0136	0.0143	0.0143	0.0143
52	SCADA and communications	0.3653	0.0920	-	0.0116	0.1125	0.1125	0.1125	0.1125	0.4708	0.4708	0.4708
53	Cathodic protection	1.1207	1.6765	0.9680	0.3547	0.0229	0.0229	0.0229	0.0229	0.0086	0.0086	0.0086
54	Maintenance bases and depots	0.0606	0.0124	-	-	0.0054	0.0054	0.0054	0.0054	0.0057	0.0057	0.0057
55	Other assets	0.4073	0.4003	0.1142	0.1157	0.5856	0.5856	0.5856	0.5856	0.3554	0.3554	0.3554
56	Total	2.2707	2.3605	1.5728	0.9386	1.7545	1.7545	1.7545	1.7545	1.3041	1.3041	1.3041
57	Non-Covered Actual & Forecast Capex											
58	Pipeline and laterals	-	-	-	-	-	-	-	-	-	-	-
59	Main line valve and scraper stations	-	-	-	-	-	-	-	-	-	-	-
60	Compressor stations	18.2098	16.7900	9.5690	7.6334	3.8227	3.8227	3.8227	3.8227	-	-	-
61	Receipt and delivery point facilities	-	-	-	-	-	-	-	-	-	-	-
62	SCADA and communications	-	-	-	-	-	-	-	-	-	-	-
63	Cathodic protection	-	-0.0000	-	-	-	-	-	-	-	-	-
64	Maintenance bases and depots	-	-	-	-	-	-	-	-	-	-	-
65	Other assets	-	-	-	-	-	-	-	-	-	-	-
66	Total	18.2098	16.7900	9.5690	7.6334	3.8227	3.8227	3.8227	3.8227	-	-	-

Q Capex & Depreciation [m\$ OD]													
34	Year	2012	2012	2012	2012	2013	2013	2013	2013	2014	2014	2014	2014
35	Quarter Ending	31-Mar-12	30-Jun-12	30-Sep-12	31-Dec-12	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14
36	Days	91	91	92	92	90	91	92	92	90	91	92	92
37	AA1 Approved Capex [m\$ OD]												
38	Pipeline and laterals												
39	Main line valve and scraper stations												
40	Compressor stations												
41	Receipt and delivery point facilities												
42	SCADA and communications												
43	Cathodic protection												
44	Maintenance bases and depots												
45	Other assets												
46	<u>Total</u>												
47	Covered Actual & Forecast Capex												
48	Pipeline and laterals	-	-	-	-	-	-	-	-	-	-	-	-
49	Main line valve and scraper stations	-	-	-	-	-	-	-	-	-	-	-	-
50	Compressor stations	0.2022	0.2022	0.2022	0.2022	0.2127	0.2127	0.2127	0.2127	0.2230	0.2230	0.2230	0.2230
51	Receipt and delivery point facilities	0.0151	0.0151	0.0151	0.0151	0.0159	0.0159	0.0159	0.0159	0.0166	0.0166	0.0166	0.0166
52	SCADA and communications	0.4860	0.4860	0.4860	0.4860	0.1193	0.1193	0.1193	0.1193	0.1251	0.1251	0.1251	0.1251
53	Cathodic protection	0.0091	0.0091	0.0091	0.0091	0.0095	0.0095	0.0095	0.0095	0.0100	0.0100	0.0100	0.0100
54	Maintenance bases and depots	0.0060	0.0060	0.0060	0.0060	0.0063	0.0063	0.0063	0.0063	0.0067	0.0067	0.0067	0.0067
55	Other assets	0.2039	0.2039	0.2039	0.2039	0.3065	0.3065	0.3065	0.3065	0.1445	0.1445	0.1445	0.1445
56	<u>Total</u>	0.9223	0.9223	0.9223	0.9223	0.6702	0.6702	0.6702	0.6702	0.5259	0.5259	0.5259	0.5259
57	Non-Covered Actual & Forecast Capex												
58	Pipeline and laterals	-	-	-	-	-	-	-	-	-	-	-	-
59	Main line valve and scraper stations	-	-	-	-	-	-	-	-	-	-	-	-
60	Compressor stations	-	-	-	-	-	-	-	-	-	-	-	-
61	Receipt and delivery point facilities	-	-	-	-	-	-	-	-	-	-	-	-
62	SCADA and communications	-	-	-	-	-	-	-	-	-	-	-	-
63	Cathodic protection	-	-	-	-	-	-	-	-	-	-	-	-
64	Maintenance bases and depots	-	-	-	-	-	-	-	-	-	-	-	-
65	Other assets	-	-	-	-	-	-	-	-	-	-	-	-
66	<u>Total</u>	-	-	-	-	-	-	-	-	-	-	-	-

		Years	Quarters	Years	Quarters
67	Total Actual & Forecast Capex				
68	Pipeline and laterals	70.0	280	70.0	280
69	Main line valve and scraper stations	50.0	200	50.0	200
70	Compressor stations	30.0	120	30.0	120
71	Receipt and delivery point facilities	30.0	120	30.0	120
72	SCADA and communications	15.0	60	10.0	40
73	Cathodic protection	15.0	60	15.0	60
74	Maintenance bases and depots	50.0	200	50.0	200
75	Other assets	10.0	40	10.0	40
76	Total				
77	Approved Capex Depreciation				
78	Pipeline and laterals				
79	Main line valve and scraper stations				
80	Compressor stations				
81	Receipt and delivery point facilities				
82	SCADA and communications				
83	Cathodic protection				
84	Maintenance bases and depots				
85	Other assets				
86	Total				
87	AA1 Capex Depreciation Check				
88	Q Check		OK		
89	A Check		OK		
90					
91	Forecast Modelled Capex				
92	Pipeline and laterals				
93	Main line valve and scraper stations				
94	Compressor stations				
95	Receipt and delivery point facilities				
96	SCADA and communications				
97	Cathodic protection				
98	Maintenance bases and depots				
99	Other assets				
100	Total				
101					

	1	2	3	4	5	6	7	8	9	10	11	12	13
67	Total Actual & Forecast Capex												
68	-	-	-	-	-	-	-	-	-	-	-	-	-
69	-	-	-	-	-	-	-	-	-	-	-	-	-
70	0.7266	0.7266	0.7266	0.7266	2.0167	2.0167	2.0167	2.0167	0.1624	0.1624	0.1624	0.1624	2.4503
71	0.0401	0.0401	0.0401	0.0401	0.0243	0.0243	0.0243	0.0243	0.0148	0.0148	0.0148	0.0148	0.0174
72	0.0070	0.0070	0.0070	0.0070	0.0013	0.0013	0.0013	0.0013	0.0140	0.0140	0.0140	0.0140	0.0173
73	-	-	-	-	-	-	-	-	-	-	-	-	0.0039
74	0.0018	0.0018	0.0018	0.0018	0.0011	0.0011	0.0011	0.0011	0.0006	0.0006	0.0006	0.0006	-
75	0.1356	0.1356	0.1356	0.1356	0.0545	0.0545	0.0545	0.0545	0.0882	0.0882	0.0882	0.0882	0.0457
76	0.9110	0.9110	0.9110	0.9110	2.0978	2.0978	2.0978	2.0978	0.2798	0.2798	0.2798	0.2798	2.5347
77	Approved Capex Depreciation												
78	-	-	-	-	-	-	-	-	-	-	-	-	-
79	-	-	-	-	-	-	-	-	-	-	-	-	-
80	-	0.0061	0.0121	0.0182	0.0242	0.0410	0.0578	0.0746	0.0914	0.0928	0.0941	0.0955	0.0969
81	-	0.0003	0.0007	0.0010	0.0013	0.0015	0.0017	0.0019	0.0021	0.0023	0.0024	0.0025	0.0026
82	-	0.0001	0.0002	0.0003	0.0005	0.0005	0.0005	0.0005	0.0006	0.0008	0.0010	0.0013	0.0015
83	-	-	-	-	-	-	-	-	-	-	-	-	-
84	-	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
85	-	0.0034	0.0068	0.0102	0.0136	0.0149	0.0163	0.0176	0.0190	0.0212	0.0234	0.0256	0.0278
86	-	0.0099	0.0198	0.0297	0.0396	0.0580	0.0764	0.0948	0.1132	0.1171	0.1210	0.1250	0.1289
87	AA1 Capex Depreciation Check												
88	Q Check												
89	A Check												
90													
91	Forecast Modelled Capex												
92													
93													
94													
95													
96													
97													
98													
99													
100													
101													

	14	15	16	17	18	19	20	21	22	23	24	25	26
67	Total Actual & Forecast Capex												
68	Pipeline and laterals	-	-	-	-	-	-	0.3011	0.0003	0.0005	-0.0003	-	-
69	Main line valve and scraper stations	-	-	-	-	-	-	-	-	-	-	-	-
70	Compressor stations	2.4503	2.4503	2.4503	1.0182	1.0182	1.0182	2.2367	0.4275	0.0665	4.4565	1.0727	3.3343
71	Receipt and delivery point facilities	0.0174	0.0174	0.0174	0.0084	0.0084	0.0084	-	-	-	0.0176	0.0137	0.1225
72	SCADA and communications	0.0173	0.0173	0.0173	0.1099	0.1099	0.1099	0.1099	0.0250	0.0056	0.0009	-	0.0513
73	Cathodic protection	0.0039	0.0039	0.0039	-	-	-	-	0.0003	-	-	-	-
74	Maintenance bases and depots	-	-	-	-	-	-	-	-	-	0.0026	-	0.0348
75	Other assets	0.0457	0.0457	0.0457	0.3983	0.3983	0.3983	0.3983	0.0812	0.1946	0.0762	0.0880	0.1502
76	Total	2.5347	2.5347	2.5347	1.5349	1.5349	1.5349	1.5349	0.6443	0.6279	0.1441	4.5644	1.2879
77	Approved Capex Depreciation												
78	Pipeline and laterals	-	-	-	-	-	-	-	-	-	-	-	-
79	Main line valve and scraper stations	-	-	-	-	-	-	-	-	-	-	-	-
80	Compressor stations	0.1173	0.1377	0.1581	0.1785	0.1870	0.1955	0.2040	0.2125	0.2134	0.2143	0.2152	0.2161
81	Receipt and delivery point facilities	0.0028	0.0029	0.0031	0.0032	0.0033	0.0034	0.0034	0.0035	0.0035	0.0035	0.0035	0.0035
82	SCADA and communications	0.0018	0.0021	0.0024	0.0026	0.0045	0.0063	0.0081	0.0100	0.0102	0.0105	0.0107	0.0110
83	Cathodic protection	0.0001	0.0001	0.0002	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003
84	Maintenance bases and depots	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
85	Other assets	0.0290	0.0301	0.0313	0.0324	0.0424	0.0523	0.0623	0.0722	0.0791	0.0859	0.0927	0.0996
86	Total	0.1509	0.1730	0.1951	0.2171	0.2375	0.2578	0.2782	0.2985	0.3065	0.3144	0.3224	0.3304
87	AA1 Capex Depreciation Check												
88	Q Check	-	-	-	-	-	-	-	-	-	-	-	-
89	A Check	-	-	-	-	-	-	-	-	-	-	-	-
90													
91	Forecast Modelled Capex												
92	Pipeline and laterals												
93	Main line valve and scraper stations												
94	Compressor stations												
95	Receipt and delivery point facilities												
96	SCADA and communications												
97	Cathodic protection												
98	Maintenance bases and depots												
99	Other assets												
100	Total												
101													

	27	28	29	30	31	32	33	34	35	36
67	Total Actual & Forecast Capex									
68	-	-	-	0.2862	-	-	-	0.0036	0.0100	0.0608
69	-	-	-	-	-	-	-	-	-	-
70	5.4023	1.5006	1.1543	-0.1339	0.0629	0.0330	-	7.2776	4.8667	13.4911
71	0.1184	0.1258	0.3961	0.0845	0.0001	-	-	-	-	0.0032
72	0.1756	0.0221	0.0493	0.0705	0.0180	0.0576	0.0073	0.0573	0.3034	0.3371
73	0.0083	-	-	-	-	-	-	0.0657	0.0019	0.0462
74	-	-	-	-	0.0105	0.0017	-	0.0613	0.0122	0.0712
75	0.0562	0.0521	0.0847	0.1753	0.2001	0.0060	0.0391	0.1369	0.0563	0.0169
76	5.7606	1.7006	1.6843	0.4826	0.2916	0.0982	0.0464	7.6024	5.2505	14.0265
77	Approved Capex Depreciation									
78	-	-	-	-	-	-	-	-	-	-
79	-	-	-	-	-	-	-	-	-	-
80	0.2310	0.2385	0.2460	0.2536	0.2613	0.2689	0.2766	0.2766	0.2766	0.2766
81	0.0035	0.0035	0.0035	0.0035	0.0035	0.0035	0.0035	0.0035	0.0035	0.0035
82	0.0193	0.0235	0.0276	0.0318	0.0360	0.0401	0.0443	0.0443	0.0443	0.0443
83	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003
84	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
85	0.1079	0.1121	0.1163	0.1210	0.1258	0.1305	0.1352	0.1453	0.1553	0.1654
86	0.3620	0.3779	0.3937	0.4103	0.4268	0.4434	0.4599	0.4700	0.4800	0.4901
87	AA1 Capex Depreciation Check									
88	Q Check									
89	-	-	-	-	-	-	-	-	-	-
90	A Check									
91	Forecast Modelled Capex									
92	-	-	-	-	-	-	-	-	-	-
93	-	-	-	-	-	-	-	-	-	-
94	-	-	-	-	-	-	-	-	-	-
95	-	-	-	-	-	-	-	-	-	-
96	-	-	-	-	-	-	-	-	-	-
97	-	-	-	-	-	-	-	-	-	-
98	-	-	-	-	-	-	-	-	-	-
99	-	-	-	-	-	-	-	-	-	-
100	Total									
101	-	-	-	-	-	-	-	-	-	-

	37	38	39	40	41	42	43	44	45	46	47	48
67	Total Actual & Forecast Capex											
68	0.0347	-	-	-	-	-	-	-	-	-	-	-
69	0.0038	-	0.0400	-	0.0104	0.0104	0.0104	0.0104	-	-	-	-
70	18.4594	16.9693	10.0196	8.0900	4.8267	4.8267	4.8267	4.8267	0.4493	0.4493	0.4493	0.4493
71	0.0286	-	-	-	0.0136	0.0136	0.0136	0.0136	0.0143	0.0143	0.0143	0.0143
72	0.3653	0.0920	-	0.0116	0.1125	0.1125	0.1125	0.1125	0.4708	0.4708	0.4708	0.4708
73	1.1207	1.6765	0.9680	0.3547	0.0229	0.0229	0.0229	0.0229	0.0086	0.0086	0.0086	0.0086
74	0.0606	0.0124	-	-	0.0054	0.0054	0.0054	0.0054	0.0057	0.0057	0.0057	0.0057
75	0.4073	0.4003	0.1142	0.1157	0.5856	0.5856	0.5856	0.5856	0.3554	0.3554	0.3554	0.3554
76	Total	20.4805	19.1505	11.1418	8.5720	5.5772	5.5772	5.5772	5.5772	1.3041	1.3041	1.3041
77	Approved Capex Depreciation											
78	-	-	-	-	-	-	-	-	-	-	-	-
79	-	-	-	-	-	-	-	-	-	-	-	-
80	0.2766	0.2766	0.2766	0.2766	-	-	-	-	-	-	-	-
81	0.0035	0.0035	0.0035	0.0035	-	-	-	-	-	-	-	-
82	0.0443	0.0443	0.0443	0.0443	-	-	-	-	-	-	-	-
83	0.0003	0.0003	0.0003	0.0003	-	-	-	-	-	-	-	-
84	0.0001	0.0001	0.0001	0.0001	-	-	-	-	-	-	-	-
85	0.1755	0.1862	0.1970	0.2077	-	-	-	-	-	-	-	-
86	Total	0.5002	0.5109	0.5217	0.5324	-	-	-	-	-	-	-
87	AA1 Capex Depreciation Check											
88	Q Check	-	-	-	-	-	-	-	-	-	-	-
89	A Check	-	-	-	-	-	-	-	-	-	-	-
90												
91	Forecast Modelled Capex				41	42	43	44	45	46	47	48
92	Pipeline and laterals				-	-	-	-	-	-	-	-
93	Main line valve and scraper stations				0.0104	0.0104	0.0104	0.0104	-	-	-	-
94	Compressor stations				4.8267	4.8267	4.8267	4.8267	0.4493	0.4493	0.4493	0.4493
95	Receipt and delivery point facilities				0.0136	0.0136	0.0136	0.0136	0.0143	0.0143	0.0143	0.0143
96	SCADA and communications				0.1125	0.1125	0.1125	0.1125	0.4708	0.4708	0.4708	0.4708
97	Cathodic protection				0.0229	0.0229	0.0229	0.0229	0.0086	0.0086	0.0086	0.0086
98	Maintenance bases and depots				0.0054	0.0054	0.0054	0.0054	0.0057	0.0057	0.0057	0.0057
99	Other assets				0.5856	0.5856	0.5856	0.5856	0.3554	0.3554	0.3554	0.3554
100	Total				5.5772	5.5772	5.5772	5.5772	1.3041	1.3041	1.3041	1.3041
101												

	49	50	51	52	53	54	55	56	57	58	59	60
67	Total Actual & Forecast Capex											
68	-	-	-	-	-	-	-	-	-	-	-	-
69	-	-	-	-	-	-	-	-	-	-	-	-
70	0.2022	0.2022	0.2022	0.2022	0.2127	0.2127	0.2127	0.2127	0.2230	0.2230	0.2230	0.2230
71	0.0151	0.0151	0.0151	0.0151	0.0159	0.0159	0.0159	0.0159	0.0166	0.0166	0.0166	0.0166
72	0.4860	0.4860	0.4860	0.4860	0.1193	0.1193	0.1193	0.1193	0.1251	0.1251	0.1251	0.1251
73	0.0091	0.0091	0.0091	0.0091	0.0095	0.0095	0.0095	0.0095	0.0100	0.0100	0.0100	0.0100
74	0.0060	0.0060	0.0060	0.0060	0.0063	0.0063	0.0063	0.0063	0.0067	0.0067	0.0067	0.0067
75	0.2039	0.2039	0.2039	0.2039	0.3065	0.3065	0.3065	0.3065	0.1445	0.1445	0.1445	0.1445
76	0.9223	0.9223	0.9223	0.9223	0.6702	0.6702	0.6702	0.6702	0.5259	0.5259	0.5259	0.5259
77	Approved Capex Depreciation											
78	-	-	-	-	-	-	-	-	-	-	-	-
79	-	-	-	-	-	-	-	-	-	-	-	-
80	-	-	-	-	-	-	-	-	-	-	-	-
81	-	-	-	-	-	-	-	-	-	-	-	-
82	-	-	-	-	-	-	-	-	-	-	-	-
83	-	-	-	-	-	-	-	-	-	-	-	-
84	-	-	-	-	-	-	-	-	-	-	-	-
85	-	-	-	-	-	-	-	-	-	-	-	-
86	-	-	-	-	-	-	-	-	-	-	-	-
87	AA1 Capex Depreciation Check											
88	Q Check											
89	A Check											
90												
91	Forecast Modelled Capex											
92	-	-	-	-	-	-	-	-	-	-	-	-
93	-	-	-	-	-	-	-	-	-	-	-	-
94	0.2022	0.2022	0.2022	0.2022	0.2127	0.2127	0.2127	0.2127	0.2230	0.2230	0.2230	0.2230
95	0.0151	0.0151	0.0151	0.0151	0.0159	0.0159	0.0159	0.0159	0.0166	0.0166	0.0166	0.0166
96	0.4860	0.4860	0.4860	0.4860	0.1193	0.1193	0.1193	0.1193	0.1251	0.1251	0.1251	0.1251
97	0.0091	0.0091	0.0091	0.0091	0.0095	0.0095	0.0095	0.0095	0.0100	0.0100	0.0100	0.0100
98	0.0060	0.0060	0.0060	0.0060	0.0063	0.0063	0.0063	0.0063	0.0067	0.0067	0.0067	0.0067
99	0.2039	0.2039	0.2039	0.2039	0.3065	0.3065	0.3065	0.3065	0.1445	0.1445	0.1445	0.1445
100	0.9223	0.9223	0.9223	0.9223	0.6702	0.6702	0.6702	0.6702	0.5259	0.5259	0.5259	0.5259
101												

A Capex [m\$ OD]		
103	Year	1999
104	Quarter Ending	31-Dec-99
105	Days	
106	Forecast Modelled Capex	
107	Pipeline and laterals	
108	Main line valve and scraper stations	
109	Compressor stations	
110	Receipt and delivery point facilities	
111	SCADA and communications	
112	Cathodic protection	
113	Maintenance bases and depots	
114	Other assets	
115	<hr/> Total	
116		
Q Opex [m\$ OD]		
118	Year	1999
119	Quarter Ending	31-Dec-99
120	Days	
121	AA1 Approved Opex [m\$ OD]	
122	Total APA Operations & GGT Cost	
123	Management Fees - APA Operations & APA Commercial	
124	Other Charges - Sixth Schedule	
125	Corporate Overheads	
126	ERA Standing Costs	
127	ERA Service Costs	
128	Regulatory Costs - GGT, APA Group & BBP	
129	Asymmetric Risk	
130	<hr/> Total Non-Capital Cost	
131	Reported Covered Opex [m\$ OD]	
132	Corporate Overheads	
133	Asymmetric Risk	
134	Other Opex	
135	<hr/> Total Non Capital Cost	
136	Reported Non-Covered Opex [m\$ OD]	
137	Corporate Overheads	
138	Asymmetric Risk	
139	Other Opex	
140	<hr/> Total Non Capital Cost	
141	Reported Total Opex [m\$ OD]	
142	Corporate Overheads	
143	Asymmetric Risk	
144	Other Opex	
145	<hr/> Total Non Capital Cost	
146	Reported Modelled Opex [m\$ OD]	
147	Corporate Overheads	
148	Asymmetric Risk	
149	Other Opex	
150	<hr/> Total Non-Capital Cost	
151		

A Capex [m\$ OD]														
103	Year	2000	2000	2000	2000	2001	2001	2001	2001	2002	2002	2002	2002	2003
104	Quarter Ending	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02	31-Mar-03
105	Days	91	91	92	92	90	91	92	92	90	91	92	92	90
106	Forecast Modelled Capex													
107	Pipeline and laterals													
108	Main line valve and scraper stations													
109	Compressor stations													
110	Receipt and delivery point facilities													
111	SCADA and communications													
112	Cathodic protection													
113	Maintenance bases and depots													
114	Other assets													
115	Total													
116														
Q Opex [m\$ OD]														
118	Year	2000	2000	2000	2000	2001	2001	2001	2001	2002	2002	2002	2002	2003
119	Quarter Ending	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02	31-Mar-03
120	Days	91	91	92	92	90	91	92	92	90	91	92	92	90
121	AA1 Approved Opex [m\$ OD]													
122	Total APA Operations & GGT Cost													
123	Management Fees - APA Operations & AP													
124	Other Charges - Sixth Schedule													
125	Corporate Overheads	0.4325	0.4325	0.4325	0.4325	0.4197	0.4197	0.4197	0.4197	0.4763	0.4763	0.4763	0.4763	0.5206
126	ERA Standing Costs													
127	ERA Service Costs													
128	Regulatory Costs - GGT, APA Group & BB													
129	Asymmetric Risk	-	-	-	-	-	-	-	-	-	-	-	-	-
130	Total Non-Capital Cost	2.7762	2.7762	2.7762	2.7762	3.0598	3.0598	3.0598	3.0598	3.5109	3.5109	3.5109	3.5109	4.0923
131	Reported Covered Opex [m\$ OD]													
132	Corporate Overheads	-	-	-	-	-	-	-	-	-	-	-	-	-
133	Asymmetric Risk	-	-	-	-	-	-	-	-	-	-	-	-	-
134	Other Opex	2.7762	2.7762	2.7762	2.7762	3.0598	3.0598	3.0598	3.0598	3.5109	3.5109	3.5109	3.5109	4.0923
135	Total Non Capital Cost	2.7762	2.7762	2.7762	2.7762	3.0598	3.0598	3.0598	3.0598	3.5109	3.5109	3.5109	3.5109	4.0923
136	Reported Non-Covered Opex [m\$ OD]													
137	Corporate Overheads	-	-	-	-	-	-	-	-	-	-	-	-	-
138	Asymmetric Risk	-	-	-	-	-	-	-	-	-	-	-	-	-
139	Other Opex	-	-	-	-	-	-	-	-	-	-	-	-	-
140	Total Non Capital Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
141	Reported Total Opex [m\$ OD]													
142	Corporate Overheads	-	-	-	-	-	-	-	-	-	-	-	-	-
143	Asymmetric Risk	-	-	-	-	-	-	-	-	-	-	-	-	-
144	Other Opex	2.7762	2.7762	2.7762	2.7762	3.0598	3.0598	3.0598	3.0598	3.5109	3.5109	3.5109	3.5109	4.0923
145	Total Non Capital Cost	2.7762	2.7762	2.7762	2.7762	3.0598	3.0598	3.0598	3.0598	3.5109	3.5109	3.5109	3.5109	4.0923
146	Reported Modelled Opex [m\$ OD]													
147	Corporate Overheads													
148	Asymmetric Risk													
149	Other Opex													
150	Total Non-Capital Cost													
151														

A Capex [m\$ OD]														
103	Year	2003	2003	2003	2004	2004	2004	2004	2005	2005	2005	2005	2006	2006
104	Quarter Ending	30-Jun-03	30-Sep-03	31-Dec-03	31-Mar-04	30-Jun-04	30-Sep-04	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05	31-Mar-06	30-Jun-06
105	Days	91	92	92	91	91	92	92	90	91	92	92	90	91
106	Forecast Modelled Capex													
107	Pipeline and laterals													
108	Main line valve and scraper stations													
109	Compressor stations													
110	Receipt and delivery point facilities													
111	SCADA and communications													
112	Cathodic protection													
113	Maintenance bases and depots													
114	Other assets													
115	Total													
116														
Q Opex [m\$ OD]														
118	Year	2003	2003	2003	2004	2004	2004	2004	2005	2005	2005	2005	2006	2006
119	Quarter Ending	30-Jun-03	30-Sep-03	31-Dec-03	31-Mar-04	30-Jun-04	30-Sep-04	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05	31-Mar-06	30-Jun-06
120	Days	91	92	92	91	91	92	92	90	91	92	92	90	91
121	AA1 Approved Opex [m\$ OD]													
122	Total APA Operations & GGT Cost													
123	Management Fees - APA Operations & AP													
124	Other Charges - Sixth Schedule													
125	Corporate Overheads	0.5206	0.5206	0.5206	0.4495	0.4495	0.4495	0.4495	0.4968	0.4968	0.4968	0.4968	0.5092	0.5092
126	ERA Standing Costs													
127	ERA Service Costs													
128	Regulatory Costs - GGT, APA Group & BB													
129	Asymmetric Risk	-	-	-	-	-	-	-	-	-	-	-	-	-
130	Total Non-Capital Cost	4.0923	4.0923	4.0923	3.5883	3.5883	3.5883	3.5883	4.4765	4.4765	4.4765	4.4765	4.2233	4.2233
131	Reported Covered Opex [m\$ OD]													
132	Corporate Overheads	-	-	-	-	-	-	-	-	-	-	-	-	-
133	Asymmetric Risk	-	-	-	-	-	-	-	-	-	-	-	-	-
134	Other Opex	4.0923	4.0923	4.0923	3.5883	3.5883	3.5883	3.5883	4.4623	4.4623	4.4623	4.4623	4.6295	4.6295
135	Total Non Capital Cost	4.0923	4.0923	4.0923	3.5883	3.5883	3.5883	3.5883	4.4623	4.4623	4.4623	4.4623	4.6295	4.6295
136	Reported Non-Covered Opex [m\$ OD]													
137	Corporate Overheads	-	-	-	-	-	-	-	0.0192	0.0192	0.0435	0.0435	0.0496	0.0496
138	Asymmetric Risk	-	-	-	-	-	-	-	-	-	-	-	-	-
139	Other Opex	-	-	-	-	-	-	-	0.0241	0.0761	0.0875	-0.0689	0.0133	0.0139
140	Total Non Capital Cost	-	-	-	-	-	-	-	0.0433	0.0953	0.1310	-0.0235	0.0629	0.0635
141	Reported Total Opex [m\$ OD]													
142	Corporate Overheads	-	-	-	-	-	-	-	0.0192	0.0192	0.0435	0.0435	0.0496	0.0496
143	Asymmetric Risk	-	-	-	-	-	-	-	-	-	-	-	-	-
144	Other Opex	4.0923	4.0923	4.0923	3.5883	3.5883	3.5883	3.5883	4.4863	4.5383	4.5498	4.3953	4.6428	4.6434
145	Total Non Capital Cost	4.0923	4.0923	4.0923	3.5883	3.5883	3.5883	3.5883	4.5055	4.5575	4.5933	4.4388	4.6924	4.6930
146	Reported Modelled Opex [m\$ OD]													
147	Corporate Overheads													
148	Asymmetric Risk													
149	Other Opex													
150	Total Non-Capital Cost													
151														

A Capex [m\$ OD]											
103	Year	2006	2006	2007	2007	2007	2007	2008	2008	2008	2008
104	Quarter Ending	30-Sep-06	31-Dec-06	31-Mar-07	30-Jun-07	30-Sep-07	31-Dec-07	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08
105	Days	92	92	90	91	92	92	91	91	92	92
106	Forecast Modelled Capex										
107	Pipeline and laterals										
108	Main line valve and scraper stations										
109	Compressor stations										
110	Receipt and delivery point facilities										
111	SCADA and communications										
112	Cathodic protection										
113	Maintenance bases and depots										
114	Other assets										
115	Total										
116											
Q Opex [m\$ OD]											
118	Year	2006	2006	2007	2007	2007	2007	2008	2008	2008	2008
119	Quarter Ending	30-Sep-06	31-Dec-06	31-Mar-07	30-Jun-07	30-Sep-07	31-Dec-07	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08
120	Days	92	92	90	91	92	92	91	91	92	92
121	AA1 Approved Opex [m\$ OD]										
122	Total APA Operations & GGT Cost										
123	Management Fees - APA Operations & AP										
124	Other Charges - Sixth Schedule										
125	Corporate Overheads	0.5092	0.5092	0.5220	0.5220	0.5220	0.5220	0.5350	0.5350	0.5350	0.5350
126	ERA Standing Costs										
127	ERA Service Costs										
128	Regulatory Costs - GGT, APA Group & BB										
129	Asymmetric Risk	-	-	-	-	-	-	-	-	-	-
130	Total Non-Capital Cost	4.2233	4.2233	4.1895	4.1895	4.1895	4.1895	4.7158	4.7158	4.7158	4.7158
131	Reported Covered Opex [m\$ OD]										
132	Corporate Overheads	-	-	-	-	-	-	-	-	-	-
133	Asymmetric Risk	-	-	-	-	-	-	-	-	-	-
134	Other Opex	4.6295	4.6295	5.0288	5.0288	5.0288	5.0288	5.2695	5.2695	5.2695	5.2695
135	Total Non Capital Cost	4.6295	4.6295	5.0288	5.0288	5.0288	5.0288	5.2695	5.2695	5.2695	5.2695
136	Reported Non-Covered Opex [m\$ OD]										
137	Corporate Overheads	0.0516	0.0516	0.0788	0.0788	0.0959	0.0959	0.1945	0.1945	0.1999	0.1999
138	Asymmetric Risk	-	-	-	-	-	-	-	-	-	-
139	Other Opex	0.0396	0.0415	0.0388	0.0487	0.0631	0.1328	0.0971	0.1654	0.1365	0.1903
140	Total Non Capital Cost	0.0912	0.0931	0.1176	0.1275	0.1590	0.2288	0.2916	0.3599	0.3364	0.3902
141	Reported Total Opex [m\$ OD]										
142	Corporate Overheads	0.0516	0.0516	0.0788	0.0788	0.0959	0.0959	0.1945	0.1945	0.1999	0.1999
143	Asymmetric Risk	-	-	-	-	-	-	-	-	-	-
144	Other Opex	4.6691	4.6710	5.0675	5.0774	5.0919	5.1616	5.3666	5.4349	5.4060	5.4598
145	Total Non Capital Cost	4.7207	4.7226	5.1463	5.1562	5.1878	5.2575	5.5611	5.6294	5.6059	5.6597
146	Reported Modelled Opex [m\$ OD]										
147	Corporate Overheads										
148	Asymmetric Risk										
149	Other Opex										
150	Total Non-Capital Cost										
151											

A Capex [m\$ OD]										
103	Year	2009	2009	2009	2009	2010	2011	2012	2013	2014
104	Quarter Ending	31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09	31-Dec-10	31-Dec-11	31-Dec-12	31-Dec-13	31-Dec-14
105	Days	90	91	92	92	365	365	366	365	365
106	Forecast Modelled Capex									
107	Pipeline and laterals					-	-	-	-	-
108	Main line valve and scraper stations					0.0416	-	-	-	-
109	Compressor stations					19.3067	1.7970	0.8089	0.8507	0.8921
110	Receipt and delivery point facilities					0.0544	0.0573	0.0604	0.0635	0.0666
111	SCADA and communications					0.4502	1.8833	1.9440	0.4772	0.5004
112	Cathodic protection					0.0918	0.0344	0.0362	0.0381	0.0400
113	Maintenance bases and depots					0.0218	0.0229	0.0242	0.0254	0.0266
114	Other assets					2.3424	1.4214	0.8154	1.2259	0.5778
115	Total					22.309	5.216	3.689	2.681	2.103

Q Opex [m\$ OD]													
118	Year	2009	2009	2009	2009	2010	2010	2010	2010	2011	2011	2011	2011
119	Quarter Ending	31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09	31-Mar-10	30-Jun-10	30-Sep-10	31-Dec-10	31-Mar-11	30-Jun-11	30-Sep-11	31-Dec-11
120	Days	90	91	92	92	92	92	92	92	90	91	92	92
121	AA1 Approved Opex [m\$ OD]												
122	Total APA Operations & GGT Cost												
123	Management Fees - APA Operations & AP												
124	Other Charges - Sixth Schedule												
125	Corporate Overheads	0.5484	0.5484	0.5484	0.5484								
126	ERA Standing Costs												
127	ERA Service Costs												
128	Regulatory Costs - GGT, APA Group & BB												
129	Asymmetric Risk	-	-	-	-								
130	Total Non-Capital Cost	5.0865	5.0865	5.0865	5.0865								
131	Reported Covered Opex [m\$ OD]												
132	Corporate Overheads	-	-	-	-	1.5674	1.5674	1.5674	1.5674	1.5933	1.5933	1.5933	1.5933
133	Asymmetric Risk	-	-	-	-	0.1273	0.1273	0.1273	0.1273	0.1304	0.1304	0.1304	0.1304
134	Other Opex	6.3700	6.3700	6.3700	6.3700	5.0129	5.0129	5.0129	5.0129	5.0685	5.0685	5.0685	5.0685
135	Total Non Capital Cost	6.3700	6.3700	6.3700	6.3700	6.7076	6.7076	6.7076	6.7076	6.7921	6.7921	6.7921	6.7921
136	Reported Non-Covered Opex [m\$ OD]												
137	Corporate Overheads	0.2999	0.2999	0.3756	0.3778	0.3944	0.3944	0.3944	0.3944	0.4006	0.4006	0.4006	0.4006
138	Asymmetric Risk	-	-	-	-	-	-	-	-	-	-	-	-
139	Other Opex	0.0908	0.0924	0.3001	0.3035	0.3145	0.3145	0.3145	0.3145	0.3290	0.3290	0.3290	0.3290
140	Total Non Capital Cost	0.3908	0.3923	0.6756	0.6813	0.7089	0.7089	0.7089	0.7089	0.7296	0.7296	0.7296	0.7296
141	Reported Total Opex [m\$ OD]												
142	Corporate Overheads	0.2999	0.2999	0.3756	0.3778	1.9618	1.9618	1.9618	1.9618	1.9939	1.9939	1.9939	1.9939
143	Asymmetric Risk	-	-	-	-	0.1273	0.1273	0.1273	0.1273	0.1304	0.1304	0.1304	0.1304
144	Other Opex	6.4608	6.4624	6.6701	6.6735	5.3274	5.3274	5.3274	5.3274	5.3975	5.3975	5.3975	5.3975
145	Total Non Capital Cost	6.7608	6.7623	7.0456	7.0513	7.4164	7.4164	7.4164	7.4164	7.5217	7.5217	7.5217	7.5217
146	Reported Modelled Opex [m\$ OD]												
147	Corporate Overheads					0.5860	0.5894	0.5927	0.5960	0.5994	0.6028	0.6062	0.6096
148	Asymmetric Risk					-	-	-	-	-	-	-	-
149	Other Opex					5.3274	5.3274	5.3274	5.3274	5.3975	5.3975	5.3975	5.3975
150	Total Non-Capital Cost					5.9134	5.9167	5.9201	5.9234	5.9969	6.0003	6.0037	6.0071

A Capex [m\$ OD]	
103	Year
104	Quarter Ending
105	Days
106	Forecast Modelled Capex
107	Pipeline and laterals
108	Main line valve and scraper stations
109	Compressor stations
110	Receipt and delivery point facilities
111	SCADA and communications
112	Cathodic protection
113	Maintenance bases and depots
114	Other assets
115	<hr/> Total
116	

Q Opex [m\$ OD]													
118	Year	2012	2012	2012	2012	2013	2013	2013	2013	2014	2014	2014	
119	Quarter Ending	31-Mar-12	30-Jun-12	30-Sep-12	31-Dec-12	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14
120	Days	91	91	92	92	90	91	92	92	90	91	92	92
121	AA1 Approved Opex [m\$ OD]												
122	Total APA Operations & GGT Cost												
123	Management Fees - APA Operations & AP												
124	Other Charges - Sixth Schedule												
125	Corporate Overheads												
126	ERA Standing Costs												
127	ERA Service Costs												
128	Regulatory Costs - GGT, APA Group & BBI												
129	Asymmetric Risk												
130	<hr/> Total Non-Capital Cost												
131	Reported Covered Opex [m\$ OD]												
132	Corporate Overheads	1.6189	1.6189	1.6189	1.6189	1.6221	1.6221	1.6221	1.6221	1.6235	1.6235	1.6235	1.6235
133	Asymmetric Risk	0.1335	0.1335	0.1335	0.1335	0.1367	0.1367	0.1367	0.1367	0.1400	0.1400	0.1400	0.1400
134	Other Opex	5.2952	5.2952	5.2952	5.2952	6.2048	6.2048	6.2048	6.2048	6.6653	6.6653	6.6653	6.6653
135	<hr/> Total Non Capital Cost	7.0476	7.0476	7.0476	7.0476	7.9636	7.9636	7.9636	7.9636	8.4288	8.4288	8.4288	8.4288
136	Reported Non-Covered Opex [m\$ OD]												
137	Corporate Overheads	0.4076	0.4076	0.4076	0.4076	0.4066	0.4066	0.4066	0.4066	0.4069	0.4069	0.4069	0.4069
138	Asymmetric Risk	-	-	-	-	-	-	-	-	-	-	-	-
139	Other Opex	0.3443	0.3443	0.3443	0.3443	0.3596	0.3596	0.3596	0.3596	0.3751	0.3751	0.3751	0.3751
140	<hr/> Total Non Capital Cost	0.7519	0.7519	0.7519	0.7519	0.7662	0.7662	0.7662	0.7662	0.7820	0.7820	0.7820	0.7820
141	Reported Total Opex [m\$ OD]												
142	Corporate Overheads	2.0265	2.0265	2.0265	2.0265	2.0287	2.0287	2.0287	2.0287	2.0304	2.0304	2.0304	2.0304
143	Asymmetric Risk	0.1335	0.1335	0.1335	0.1335	0.1367	0.1367	0.1367	0.1367	0.1400	0.1400	0.1400	0.1400
144	Other Opex	5.6395	5.6395	5.6395	5.6395	6.5643	6.5643	6.5643	6.5643	7.0404	7.0404	7.0404	7.0404
145	<hr/> Total Non Capital Cost	7.7995	7.7995	7.7995	7.7995	8.7298	8.7298	8.7298	8.7298	9.2108	9.2108	9.2108	9.2108
146	Reported Modelled Opex [m\$ OD]												
147	Corporate Overheads	0.6131	0.6166	0.6201	0.6236	0.6271	0.6307	0.6342	0.6378	0.6415	0.6451	0.6488	0.6525
148	Asymmetric Risk	-	-	-	-	-	-	-	-	-	-	-	-
149	Other Opex	5.6395	5.6395	5.6395	5.6395	6.5643	6.5643	6.5643	6.5643	7.0404	7.0404	7.0404	7.0404
150	<hr/> Total Non-Capital Cost	6.2525	6.2560	6.2595	6.2630	7.1914	7.1950	7.1986	7.2022	7.6818	7.6855	7.6892	7.6928
151													

A Opex [m\$ OD]		
153	Year	1999
154	Quarter Ending	31-Dec-99
155	Days	
156	Reported Forecast Opex [m\$ OD]	
157	Corporate Overheads	
158	Asymmetric Risk	
159	Other Opex	
160	<hr/>	
161	Total Non-Capital Cost	

Q Non-Depreciable [m\$ OD]		
163	Year	1999
164	Quarter Ending	31-Dec-99
165	Days	
166	Approved Non Depreciable (Used in AA1) [m\$ OD]	
167	Closing Linepack	1.1250
168	Working Capital	1.4567
169	<hr/>	
170	Total Non-Depreciable	2.5817
170	Non-Depreciable Variation	
171	Actual Non Depreciable (Used in Roll F/W) [m\$ OD]	
172	Closing Linepack	1.1250
173	Working Capital	1.4567
174	<hr/>	
174	Total Non-Depreciable	2.5817
175	Non-Depreciable Variation	
176	Forecast Quarterly Non Depreciable [m\$ OD]	
177	Closing Linepack	
178	Working Capital	45
179	<hr/>	
180	Total Non-Depreciable	
181	Non-Depreciable Variation	

A Non-Depreciable [m\$ OD]		
183	Year	1999
184	Quarter Ending	31-Dec-99
185	Days	
186	Forecast Annual Non Depreciable [m\$ OD]	
187	Closing Linepack	
188	Working Capital	45
189	<hr/>	
190	Total Non-Depreciable	
191	Non-Depreciable Variation	

A Opex [m\$ OD]														
153	Year	2000	2000	2000	2000	2001	2001	2001	2001	2002	2002	2002	2002	2003
154	Quarter Ending	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02	31-Mar-03
155	Days	91	91	92	92	90	91	92	92	90	91	92	92	90
156	Reported Forecast Opex [m\$ OD]													
157	Corporate Overheads													
158	Asymmetric Risk													
159	Other Opex													
160	<hr/> Total Non-Capital Cost													
161														
Q Non-Depreciable [m\$ OD]														
163	Year	2000	2000	2000	2000	2001	2001	2001	2001	2002	2002	2002	2002	2003
164	Quarter Ending	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02	31-Mar-03
165	Days	91	91	92	92	90	91	92	92	90	91	92	92	90
166	Approved Non Depreciable (Used in AA1) [m\$ O]													
167	Closing Linepack	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250
168	Working Capital	1.8234	1.8234	1.8035	1.8035	2.5788	2.5505	2.5228	2.5228	1.8954	1.8745	1.8542	1.8542	3.3135
169	Total Non-Depreciable	2.9484	2.9484	2.9285	2.9285	3.7038	3.6755	3.6478	3.6478	3.0204	2.9995	2.9792	2.9792	4.4385
170	Non-Depreciable Variation	0.3667	-	-0.0198	-	0.7753	-0.0283	-0.0277	-	-0.6274	-0.0208	-0.0204	-	1.4593
171	Actual Non Depreciable (Used in Roll F/W) [m\$ C]													
172	Closing Linepack	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250
173	Working Capital	1.8234	1.8234	1.8035	1.8035	2.5788	2.5505	2.5228	2.5228	1.8954	1.8745	1.8542	1.8542	3.3135
174	Total Non-Depreciable	2.9484	2.9484	2.9285	2.9285	3.7038	3.6755	3.6478	3.6478	3.0204	2.9995	2.9792	2.9792	4.4385
175	Non-Depreciable Variation	0.3667	-	-0.0198	-	0.7753	-0.0283	-0.0277	-	-0.6274	-0.0208	-0.0204	-	1.4593
176	Forecast Quarterly Non Depreciable [m\$ OD]													
177	Closing Linepack													
178	Working Capital													
179	Total Non-Depreciable													
180	Non-Depreciable Variation													
181														
A Non-Depreciable [m\$ OD]														
183	Year	2000	2000	2000	2000	2001	2001	2001	2001	2002	2002	2002	2002	2003
184	Quarter Ending	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02	31-Mar-03
185	Days	91	91	92	92	90	91	92	92	90	91	92	92	90
186	Forecast Annual Non Depreciable [m\$ OD]													
187	Closing Linepack													
188	Working Capital													
189	Total Non-Depreciable													
190	Non-Depreciable Variation													
191														

A Opex [m\$ OD]														
153	Year	2003	2003	2003	2004	2004	2004	2004	2005	2005	2005	2005	2006	2006
154	Quarter Ending	30-Jun-03	30-Sep-03	31-Dec-03	31-Mar-04	30-Jun-04	30-Sep-04	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05	31-Mar-06	30-Jun-06
155	Days	91	92	92	91	91	92	92	90	91	92	92	90	91
156	Reported Forecast Opex [m\$ OD]													
157	Corporate Overheads													
158	Asymmetric Risk													
159	Other Opex													
160	Total Non-Capital Cost													
161														
Q Non-Depreciable [m\$ OD]														
163	Year	2003	2003	2003	2004	2004	2004	2004	2005	2005	2005	2005	2006	2006
164	Quarter Ending	30-Jun-03	30-Sep-03	31-Dec-03	31-Mar-04	30-Jun-04	30-Sep-04	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05	31-Mar-06	30-Jun-06
165	Days	91	92	92	91	91	92	92	90	91	92	92	90	91
166	Approved Non Depreciable (Used in AA1) [m\$ O]													
167	Closing Linepack	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250
168	Working Capital	3.2771	3.2415	3.2415	2.5334	2.5334	2.5059	2.5059	2.4360	2.4092	2.3830	2.3830	2.7691	2.7387
169	Total Non-Depreciable	4.4021	4.3665	4.3665	3.6584	3.6584	3.6309	3.6309	3.5610	3.5342	3.5080	3.5080	3.8941	3.8637
170	Non-Depreciable Variation	-0.0364	-0.0356	-	-0.7080	-	-0.0275	-	-0.0699	-0.0268	-0.0262	-	0.3861	-0.0304
171	Actual Non Depreciable (Used in Roll F/W) [m\$ C]													
172	Closing Linepack	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250
173	Working Capital	3.2771	3.2415	3.2415	2.5334	2.5334	2.5059	2.5059	2.5749	2.5642	2.3172	4.4037	2.9902	4.1885
174	Total Non-Depreciable	4.4021	4.3665	4.3665	3.6584	3.6584	3.6309	3.6309	3.6999	3.6892	3.4422	5.5287	4.1152	5.3135
175	Non-Depreciable Variation	-0.0364	-0.0356	-	-0.7080	-	-0.0275	-	0.0690	-0.0107	-0.2470	2.0865	-1.4136	1.1983
176	Forecast Quarterly Non Depreciable [m\$ OD]													
177	Closing Linepack													
178	Working Capital													
179	Total Non-Depreciable													
180	Non-Depreciable Variation													
181														
A Non-Depreciable [m\$ OD]														
183	Year	2003	2003	2003	2004	2004	2004	2004	2005	2005	2005	2005	2006	2006
184	Quarter Ending	30-Jun-03	30-Sep-03	31-Dec-03	31-Mar-04	30-Jun-04	30-Sep-04	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05	31-Mar-06	30-Jun-06
185	Days	91	92	92	91	91	92	92	90	91	92	92	90	91
186	Forecast Annual Non Depreciable [m\$ OD]													
187	Closing Linepack													
188	Working Capital													
189	Total Non-Depreciable													
190	Non-Depreciable Variation													
191														

A Opex [m\$ OD]											
153	Year	2006	2006	2007	2007	2007	2007	2008	2008	2008	2008
154	Quarter Ending	30-Sep-06	31-Dec-06	31-Mar-07	30-Jun-07	30-Sep-07	31-Dec-07	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08
155	Days	92	92	90	91	92	92	91	91	92	92
156	Reported Forecast Opex [m\$ OD]										
157	Corporate Overheads										
158	Asymmetric Risk										
159	Other Opex										
160	<hr/>										
161	Total Non-Capital Cost										
Q Non-Depreciable [m\$ OD]											
163	Year	2006	2006	2007	2007	2007	2007	2008	2008	2008	2008
164	Quarter Ending	30-Sep-06	31-Dec-06	31-Mar-07	30-Jun-07	30-Sep-07	31-Dec-07	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08
165	Days	92	92	90	91	92	92	91	91	92	92
166	Approved Non Depreciable (Used in AA1) [m\$ O]										
167	Closing Linepack	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250
168	Working Capital	2.7089	2.7089	2.7735	2.7430	2.7132	2.7132	2.5310	2.5310	2.5035	2.5035
169	<hr/>										
170	Total Non-Depreciable	3.8339	3.8339	3.8985	3.8680	3.8382	3.8382	3.6560	3.6560	3.6285	3.6285
171	Non-Depreciable Variation	-0.0298	-	0.0646	-0.0305	-0.0298	-	-0.1822	-	-0.0275	-
172	Actual Non Depreciable (Used in Roll F/W) [m\$ C]										
173	Closing Linepack	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250
174	Working Capital	5.1267	3.1418	3.4153	2.7885	2.6801	2.6197	2.7729	6.5432	5.3102	9.6291
175	<hr/>										
176	Total Non-Depreciable	6.2517	4.2668	4.5403	3.9135	3.8051	3.7447	3.8979	7.6682	6.4352	10.7541
177	Non-Depreciable Variation	0.9383	-1.9849	0.2735	-0.6269	-0.1083	-0.0605	0.1533	3.7702	-1.2330	4.3189
178	Forecast Quarterly Non Depreciable [m\$ OD]										
179	Closing Linepack										
180	Working Capital										
181	<hr/>										
182	Total Non-Depreciable										
183	Non-Depreciable Variation										
A Non-Depreciable [m\$ OD]											
183	Year	2006	2006	2007	2007	2007	2007	2008	2008	2008	2008
184	Quarter Ending	30-Sep-06	31-Dec-06	31-Mar-07	30-Jun-07	30-Sep-07	31-Dec-07	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08
185	Days	92	92	90	91	92	92	91	91	92	92
186	Forecast Annual Non Depreciable [m\$ OD]										
187	Closing Linepack										
188	Working Capital										
189	<hr/>										
190	Total Non-Depreciable										
191	Non-Depreciable Variation										

A Opex [m\$ OD]					2010	2011	2012	2013	2014	
153	Year	2009	2009	2009	2009	2010	2011	2012	2013	2014
154	Quarter Ending	31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09	31-Dec-10	31-Dec-11	31-Dec-12	31-Dec-13	31-Dec-14
155	Days	90	91	92	92	365	365	366	365	365
156	Reported Forecast Opex [m\$ OD]									
157	Corporate Overheads					2.3641	2.4180	2.4733	2.5299	2.5878
158	Asymmetric Risk					-	-	-	-	-
159	Other Opex					21.3095	21.5900	22.5578	26.2573	28.1615
160	Total Non-Capital Cost					23.6736	24.0081	25.0311	28.7872	30.7493
161										

Q Non-Depreciable [m\$ OD]													
163	Year	2009	2009	2009	2009	2010	2010	2010	2010	2011	2011	2011	2011
164	Quarter Ending	31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09	31-Mar-10	30-Jun-10	30-Sep-10	31-Dec-10	31-Mar-11	30-Jun-11	30-Sep-11	31-Dec-11
165	Days	90	91	92	92	92	92	92	92	90	91	92	92
166	Approved Non Depreciable (Used in AA1) [m\$ O]												
167	Closing Linepack	1.1250	1.1250	1.1250	1.1250								
168	Working Capital	2.7583	2.7279	2.6983	2.6983								
169	Total Non-Depreciable	3.8833	3.8529	3.8233	3.8233								
170	Non-Depreciable Variation	0.2548	-0.0303	-0.0297	-								
171	Actual Non Depreciable (Used in Roll F/W) [m\$ C]												
172	Closing Linepack	1.1250	1.1250	1.1250	1.1250								
173	Working Capital	13.6206	12.8140	8.8960	7.6418								
174	Total Non-Depreciable	14.7456	13.9390	10.0210	8.7668								
175	Non-Depreciable Variation	3.9915	-0.8066	-3.9180	-1.2542								
176	Forecast Quarterly Non Depreciable [m\$ OD]												
177	Closing Linepack				1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250
178	Working Capital				7.6418	5.6204	5.6220	5.6237	5.6253	3.6505	3.6121	3.5745	3.5762
179	Total Non-Depreciable				8.7668	6.7454	6.7470	6.7487	6.7503	4.7755	4.7371	4.6995	4.7012
180	Non-Depreciable Variation					-2.0214	0.0016	0.0016	0.0016	-1.9748	-0.0384	-0.0376	0.0017
181													

A Non-Depreciable [m\$ OD]					2010	2011	2012	2013	2014	
183	Year	2009	2009	2009	2009	2010	2011	2012	2013	2014
184	Quarter Ending	31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09	31-Dec-10	31-Dec-11	31-Dec-12	31-Dec-13	31-Dec-14
185	Days	90	91	92	92	365	365	366	365	365
186	Forecast Annual Non Depreciable [m\$ OD]									
187	Closing Linepack				1.1250	1.1250	1.1250	1.1250	1.1250	1.1250
188	Working Capital				7.6418	5.6691	3.6030	3.5312	3.8796	4.0503
189	Total Non-Depreciable				8.7668	6.7941	4.7280	4.6562	5.0046	5.1753
190	Non-Depreciable Variation					-1.9728	-2.0661	-0.0718	0.3484	0.1707
191										

A Opex [m\$ OD]

153	Year
154	Quarter Ending
155	Days
156	Reported Forecast Opex [m\$ OD]
157	Corporate Overheads
158	Asymmetric Risk
159	Other Opex
160	<hr/> Total Non-Capital Cost
161	

Q Non-Depreciable [m\$ OD]

163	Year	2012	2012	2012	2012	2013	2013	2013	2013	2014	2014	2014	2014
164	Quarter Ending	31-Mar-12	30-Jun-12	30-Sep-12	31-Dec-12	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14
165	Days	91	91	92	92	90	91	92	92	90	91	92	92
166	Approved Non Depreciable (Used in AA1) [m\$ OI]												
167	Closing Linepack												
168	Working Capital												
169	<hr/> Total Non-Depreciable												
170	Non-Depreciable Variation												
171	Actual Non Depreciable (Used in Roll F/W) [m\$ C]												
172	Closing Linepack												
173	Working Capital												
174	<hr/> Total Non-Depreciable												
175	Non-Depreciable Variation												
176	Forecast Quarterly Non Depreciable [m\$ OD]												
177	Closing Linepack	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250	1.1250
178	Working Capital	3.5480	3.5497	3.5128	3.5146	3.9308	3.8894	3.8489	3.8506	4.1039	4.0606	4.0182	4.0200
179	<hr/> Total Non-Depreciable	4.6730	4.6747	4.6378	4.6396	5.0558	5.0144	4.9739	4.9756	5.2289	5.1856	5.1432	5.1450
180	Non-Depreciable Variation	-0.0282	0.0017	-0.0369	0.0017	0.4163	-0.0414	-0.0405	0.0018	0.2532	-0.0433	-0.0423	0.0018
181													

A Non-Depreciable [m\$ OD]

183	Year
184	Quarter Ending
185	Days
186	Forecast Annual Non Depreciable [m\$ OD]
187	Closing Linepack
188	Working Capital
189	<hr/> Total Non-Depreciable
190	Non-Depreciable Variation
191	

Actual (2000 to 2009) & Forecast (2010 to 2014) Load Summary				
193	Year	1999		
194	Quarter Ending	31-Dec-99		
195	Days			
196	Covered Load	AA1 S of P	AA2 S of P	A1&2 Sum of Product
197	Reserved Capacity [TJ/day]	364,848	196,776	561,624
198	Throughput [TJ/day]	318,064	162,258	480,321
199	Reserved Capacity * Distance [PJ*km/day]	409,475	214,097	623,573
200	Throughput * Distance [PJ*km/day]	355,434	174,755	530,188
201	Average Load Factor	0.872	0.825	0.855
202	Notional Average Capacity Distance	1,122.318	1,088.026	1,110.303
203	Notional Average Throughput Distance	1,117.492	1,077.019	1,103.820
204	Non-Covered Load	AA1 S of P	AA2 S of P	A1&2 Sum of Product
205	Reserved Capacity [TJ/day]	47,016	90,411	137,427
206	Throughput [TJ/day]	28,897	70,733	99,630
207	Reserved Capacity * Distance [PJ*km/day]	23,253	51,895	75,148
208	Throughput * Distance [PJ*km/day]	13,883	39,989	53,872
209	Average Load Factor	0.615	0.782	0.725
210	Notional Average Capacity Distance	494.580	573.984	546.819
211	Notional Average Throughput Distance	480.437	565.349	540.721
212	Modelled Load	AA1 S of P	AA2 S of P	A1&2 Sum of Product
213	Reserved Capacity [TJ/day]	411,864	287,187	699,051
214	Throughput [TJ/day]	346,961	232,991	579,952
215	Reserved Capacity * Distance [PJ*km/day]	432,728	265,992	698,720
216	Throughput * Distance [PJ*km/day]	369,317	214,744	584,060
217	Average Load Factor	0.842	0.811	0.830
218	Notional Average Capacity Distance	1,050.659	926.197	999.527
219	Notional Average Throughput Distance	1,064.434	921.682	1,007.085

Actual (2000 to 2009) & Forecast (2010 to 2014) Load													
Year	2000	2000	2000	2000	2001	2001	2001	2001	2002	2002	2002	2002	2003
Quarter Ending	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02	31-Mar-03
Days	91	91	92	92	90	91	92	92	90	91	92	92	90
Covered Load													
Reserved Capacity [TJ/day]	89.890	89.975	90.918	91.319	91.907	91.490	90.792	91.087	95.262	94.602	93.901	94.512	93.742
Throughput [TJ/day]	77.348	80.366	84.543	83.313	81.959	84.427	84.614	80.824	79.224	81.343	84.331	83.734	84.048
Reserved Capacity * Distance [PJ*km/day]	102.131	102.538	103.713	103.820	104.554	104.445	103.855	103.868	109.425	108.994	108.228	108.370	107.491
Throughput * Distance [PJ*km/day]	87.146	90.545	95.874	94.234	92.417	95.555	95.592	91.594	89.365	92.064	95.510	94.398	94.653
Average Load Factor	0.860	0.893	0.930	0.912	0.892	0.923	0.932	0.887	0.832	0.860	0.898	0.886	0.897
Notional Average Capacity Distance													
Notional Average Throughput Distance													
Non-Covered Load													
Reserved Capacity [TJ/day]	-	-	-	-	-	-	-	-	-	-	-	-	-
Throughput [TJ/day]	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Capacity * Distance [PJ*km/day]	-	-	-	-	-	-	-	-	-	-	-	-	-
Throughput * Distance [PJ*km/day]	-	-	-	-	-	-	-	-	-	-	-	-	-
Average Load Factor													
Notional Average Capacity Distance													
Notional Average Throughput Distance													
Modelled Load													
Reserved Capacity [TJ/day]	89.890	89.975	90.918	91.319	91.907	91.490	90.792	91.087	95.262	94.602	93.901	94.512	93.742
Throughput [TJ/day]	77.348	80.366	84.543	83.313	81.959	84.427	84.614	80.824	79.224	81.343	84.331	83.734	84.048
Reserved Capacity * Distance [PJ*km/day]	102.131	102.538	103.713	103.820	104.554	104.445	103.855	103.868	109.425	108.994	108.228	108.370	107.491
Throughput * Distance [PJ*km/day]	87.146	90.545	95.874	94.234	92.417	95.555	95.592	91.594	89.365	92.064	95.510	94.398	94.653
Average Load Factor	0.860	0.893	0.930	0.912	0.892	0.923	0.932	0.887	0.832	0.860	0.898	0.886	0.897
Notional Average Capacity Distance													
Notional Average Throughput Distance													

Actual (2000 to 2009) & Forecast (2010 to 2014) Load													
Year	2003	2003	2003	2004	2004	2004	2004	2005	2005	2005	2005	2006	2006
Quarter Ending	30-Jun-03	30-Sep-03	31-Dec-03	31-Mar-04	30-Jun-04	30-Sep-04	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05	31-Mar-06	30-Jun-06
Days	91	92	92	91	91	92	92	90	91	92	92	90	91
Covered Load													
Reserved Capacity [TJ/day]	93.319	93.198	93.852	95.021	96.386	96.643	99.867	106.653	106.653	106.653	106.653	106.471	106.471
Throughput [TJ/day]	83.257	82.619	83.150	80.567	86.780	86.957	90.032	91.553	93.556	94.801	93.933	97.958	96.388
Reserved Capacity * Distance [PJ*km/day]	107.485	107.495	107.612	108.993	111.601	111.951	113.362	117.888	117.888	117.888	117.888	117.037	117.037
Throughput * Distance [PJ*km/day]	93.886	93.066	93.215	90.169	98.789	98.920	100.521	102.164	105.871	107.269	104.732	109.286	108.719
Average Load Factor	0.892	0.886	0.886	0.848	0.900	0.900	0.902	0.858	0.877	0.889	0.881	0.920	0.905
Notional Average Capacity Distance													
Notional Average Throughput Distance													
Non-Covered Load													
Reserved Capacity [TJ/day]	-	-	-	-	-	-	-	12.000	12.000	12.000	12.000	12.000	12.000
Throughput [TJ/day]	-	-	-	-	-	-	-	2.584	2.252	1.841	2.563	2.845	3.752
Reserved Capacity * Distance [PJ*km/day]	-	-	-	-	-	-	-	4.521	4.521	4.521	4.521	4.521	4.521
Throughput * Distance [PJ*km/day]	-	-	-	-	-	-	-	1.346	1.173	0.959	1.331	1.417	1.595
Average Load Factor								0.215	0.188	0.153	0.214	0.237	0.313
Notional Average Capacity Distance													
Notional Average Throughput Distance													
Modelled Load													
Reserved Capacity [TJ/day]	93.319	93.198	93.852	95.021	96.386	96.643	99.867	118.653	118.653	118.653	118.653	118.471	118.471
Throughput [TJ/day]	83.257	82.619	83.150	80.567	86.780	86.957	90.032	94.137	95.808	96.642	96.496	100.803	100.140
Reserved Capacity * Distance [PJ*km/day]	107.485	107.495	107.612	108.993	111.601	111.951	113.362	122.409	122.409	122.409	122.409	121.558	121.558
Throughput * Distance [PJ*km/day]	93.886	93.066	93.215	90.169	98.789	98.920	100.521	103.510	107.044	108.229	106.063	110.703	110.314
Average Load Factor	0.892	0.886	0.886	0.848	0.900	0.900	0.902	0.793	0.807	0.814	0.813	0.851	0.845
Notional Average Capacity Distance													
Notional Average Throughput Distance													

Actual (2000 to 2009) & Forecast (2010 to 2014) Load										
Year	2006	2006	2007	2007	2007	2007	2008	2008	2008	2008
Quarter Ending	30-Sep-06	31-Dec-06	31-Mar-07	30-Jun-07	30-Sep-07	31-Dec-07	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08
Days	92	92	90	91	92	92	91	91	92	92
Covered Load										
Reserved Capacity [TJ/day]	106.471	106.471	107.358	107.358	107.358	107.358	108.436	108.436	108.526	106.061
Throughput [TJ/day]	100.456	100.305	94.650	93.863	94.885	91.269	89.629	83.760	77.114	82.123
Reserved Capacity * Distance [PJ*km/day]	117.037	117.037	118.658	118.658	118.658	118.658	120.050	120.050	120.115	116.698
Throughput * Distance [PJ*km/day]	112.891	111.619	103.900	104.127	105.763	100.927	99.681	92.930	83.982	89.987
Average Load Factor	0.944	0.942	0.882	0.874	0.884	0.850	0.827	0.772	0.711	0.774
Notional Average Capacity Distance										
Notional Average Throughput Distance										
Non-Covered Load										
Reserved Capacity [TJ/day]	12.000	20.196	22.685	22.685	22.685	22.685	28.829	28.829	38.854	40.404
Throughput [TJ/day]	7.631	13.124	16.398	12.357	15.406	15.206	21.474	18.318	23.776	26.862
Reserved Capacity * Distance [PJ*km/day]	4.521	7.019	8.160	8.160	8.160	8.160	12.377	12.377	23.842	25.615
Throughput * Distance [PJ*km/day]	2.830	4.591	5.598	4.320	5.219	5.280	7.973	7.696	13.281	14.765
Average Load Factor	0.636	0.650	0.723	0.545	0.679	0.670	0.745	0.635	0.612	0.665
Notional Average Capacity Distance										
Notional Average Throughput Distance										
Modelled Load										
Reserved Capacity [TJ/day]	118.471	126.666	130.043	130.043	130.043	130.043	137.265	137.265	147.379	146.464
Throughput [TJ/day]	108.087	113.429	111.047	106.221	110.292	106.475	111.102	102.078	100.890	108.985
Reserved Capacity * Distance [PJ*km/day]	121.558	124.055	126.818	126.818	126.818	126.818	132.426	132.426	143.957	142.313
Throughput * Distance [PJ*km/day]	115.721	116.210	109.497	108.447	110.982	106.207	107.654	100.625	97.263	104.753
Average Load Factor	0.912	0.895	0.854	0.817	0.848	0.819	0.809	0.744	0.685	0.744
Notional Average Capacity Distance										
Notional Average Throughput Distance										

Actual (2000 to 2009) & Forecast (2010 to 2014) Load												
Year	2009	2009	2009	2009	2010	2010	2010	2010	2011	2011	2011	2011
Quarter Ending	31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09	31-Mar-10	30-Jun-10	30-Sep-10	31-Dec-10	31-Mar-11	30-Jun-11	30-Sep-11	31-Dec-11
Days	90	91	92	92	92	92	92	92	90	91	92	92
Covered Load												
Reserved Capacity [TJ/day]	103.125	103.412	104.009	103.474	106.937	107.454	107.849	107.280	107.143	107.680	107.928	107.349
Throughput [TJ/day]	86.301	86.347	85.369	85.048	88.475	88.822	88.911	88.570	88.490	88.848	88.939	88.592
Reserved Capacity * Distance [PJ*km/day]	112.716	113.178	113.699	112.973	116.340	117.054	117.434	116.663	116.467	117.207	117.486	116.702
Throughput * Distance [PJ*km/day]	93.306	93.447	92.121	91.686	95.223	95.693	95.814	95.351	95.242	95.728	95.852	95.381
Average Load Factor	0.837	0.835	0.821	0.822	0.827	0.827	0.824	0.826	0.826	0.825	0.824	0.825
Notional Average Capacity Distance												
Notional Average Throughput Distance												
Non-Covered Load												
Reserved Capacity [TJ/day]	40.430	43.397	49.431	49.432	49.432	49.432	49.432	49.432	49.432	49.432	49.432	49.432
Throughput [TJ/day]	26.503	26.503	37.999	38.673	38.673	38.673	38.673	38.673	38.673	38.673	38.673	38.673
Reserved Capacity * Distance [PJ*km/day]	25.629	26.533	28.372	28.373	28.373	28.373	28.373	28.373	28.373	28.373	28.373	28.373
Throughput * Distance [PJ*km/day]	14.741	14.741	21.093	21.864	21.864	21.864	21.864	21.864	21.864	21.864	21.864	21.864
Average Load Factor	0.656	0.611	0.769	0.782	0.782	0.782	0.782	0.782	0.782	0.782	0.782	0.782
Notional Average Capacity Distance												
Notional Average Throughput Distance												
Modelled Load												
Reserved Capacity [TJ/day]	143.555	146.809	153.440	152.906	156.369	156.886	157.281	156.712	156.575	157.112	157.360	156.781
Throughput [TJ/day]	112.805	112.850	123.368	123.721	127.149	127.495	127.584	127.243	127.163	127.521	127.612	127.265
Reserved Capacity * Distance [PJ*km/day]	138.344	139.711	142.071	141.346	144.713	145.427	145.807	145.036	144.840	145.581	145.860	145.075
Throughput * Distance [PJ*km/day]	108.047	108.188	113.214	113.550	117.087	117.557	117.678	117.215	117.106	117.592	117.716	117.245
Average Load Factor	0.786	0.769	0.804	0.809	0.813	0.813	0.811	0.812	0.812	0.812	0.811	0.812
Notional Average Capacity Distance												
Notional Average Throughput Distance												

Actual (2000 to 2009) & Forecast (2010 to 2014) Load												
Year	2012	2012	2012	2012	2013	2013	2013	2013	2014	2014	2014	2014
Quarter Ending	31-Mar-12	30-Jun-12	30-Sep-12	31-Dec-12	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14
Days	91	91	92	92	90	91	92	92	90	91	92	92
Covered Load												
Reserved Capacity [TJ/day]	107.068	107.636	107.852	107.230	107.460	108.050	108.156	107.515	107.360	108.029	108.203	107.542
Throughput [TJ/day]	88.509	88.886	88.983	88.610	88.522	88.912	88.871	88.550	88.475	88.822	88.911	88.570
Reserved Capacity * Distance [PJ*km/day]	116.307	117.089	117.353	116.510	116.819	117.632	117.825	116.955	116.745	117.653	117.888	116.992
Throughput * Distance [PJ*km/day]	95.269	95.780	95.912	95.406	95.286	95.815	95.759	95.324	95.223	95.693	95.814	95.351
Average Load Factor	0.827	0.826	0.825	0.826	0.824	0.823	0.822	0.824	0.824	0.822	0.822	0.824
Notional Average Capacity Distance												
Notional Average Throughput Distance												
Non-Covered Load												
Reserved Capacity [TJ/day]	49.432	49.432	49.432	49.432	49.432	49.432	49.432	49.432	49.432	49.432	49.432	49.432
Throughput [TJ/day]	38.673	38.673	38.673	38.673	38.673	38.673	38.673	38.673	38.673	38.673	38.673	38.673
Reserved Capacity * Distance [PJ*km/day]	28.373	28.373	28.373	28.373	28.373	28.373	28.373	28.373	28.373	28.373	28.373	28.373
Throughput * Distance [PJ*km/day]	21.864	21.864	21.864	21.864	21.864	21.864	21.864	21.864	21.864	21.864	21.864	21.864
Average Load Factor	0.782	0.782	0.782	0.782	0.782	0.782	0.782	0.782	0.782	0.782	0.782	0.782
Notional Average Capacity Distance												
Notional Average Throughput Distance												
Modelled Load												
Reserved Capacity [TJ/day]	156.500	157.068	157.284	156.662	156.892	157.482	157.588	156.947	156.792	157.461	157.635	156.974
Throughput [TJ/day]	127.182	127.559	127.656	127.283	127.195	127.585	127.544	127.223	127.149	127.495	127.584	127.243
Reserved Capacity * Distance [PJ*km/day]	144.680	145.462	145.726	144.883	145.192	146.005	146.198	145.328	145.118	146.026	146.261	145.365
Throughput * Distance [PJ*km/day]	117.133	117.644	117.775	117.270	117.150	117.679	117.623	117.188	117.087	117.557	117.678	117.215
Average Load Factor	0.813	0.812	0.812	0.812	0.811	0.810	0.809	0.811	0.811	0.810	0.809	0.811
Notional Average Capacity Distance												
Notional Average Throughput Distance												

GGT DD2 Model
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Ref	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
Asset Account Summary																					
6	Year	1999	2000	2000	2000	2000	2000	2001	2001	2001	2001	2001	2001	2001	2001	2001	2002	2002	2002	2002	
7	Quarter Ending	31-Dec-99	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02							
8	Days		91	91	92	92	90	91	92	90	91	92									
9	Total Regulatory Base																				
10	Opening Value		513.6507	512.3543	510.6812	508.9784	507.2855	507.5449	506.9822	506.4017	505.8305	502.7956	500.3633	497.9275							
11	Actual & Forecast Capex		0.9110	0.9110	0.9110	0.9110	2.0978	2.0978	2.0978	2.0978	2.0978	0.2798	0.2798	0.2798							
12	Approved & Forecast Depreciation		-2.5742	-2.5841	-2.5940	-2.6039	-2.6138	-2.6322	-2.6506	-2.6690	-2.6874	-2.6913	-2.6952	-2.6991							
13	Non Depreciable Variation		0.3667	-	-0.0198	-	0.7753	-0.0283	-0.0277	-	-0.6274	-0.0208	-0.0204	-							
14	Closing Value		513.651	512.3543	510.6812	508.9784	507.2855	507.5449	506.9822	506.4017	505.8305	502.7956	500.3633	497.9275							
15	Plant Value																				
16	Opening Value		511.0691	509.4059	507.7328	506.0499	504.3570	503.8410	503.3067	502.7539	502.1828	499.7752	497.3637	494.9484							
17	Actual & Forecast Capex		0.9110	0.9110	0.9110	2.0978	2.0978	2.0978	2.0978	2.0978	2.0978	0.2798	0.2798	0.2798							
18	Approved & Forecast Depreciation		-2.5742	-2.5841	-2.5940	-2.6039	-2.6138	-2.6322	-2.6506	-2.6690	-2.6874	-2.6913	-2.6952	-2.6991							
19	Closing Value		511.069	509.4059	507.7328	506.0499	504.3570	503.8410	503.3067	502.7539	502.1828	499.7752	497.3637	494.9484							
20	Non Depreciable																				
21	Opening Value		2.5817	2.9484	2.9484	2.9285	2.9285	3.7038	3.6755	3.6478	3.6478	3.0204	2.9995	2.9792							
22	Variation		0.3667	-	-0.0198	-	0.7753	-0.0283	-0.0277	-	-0.6274	-0.0208	-0.0204	-							
23	Closing Value		2.582	2.9484	2.9285	2.9285	3.7038	3.6755	3.6478	3.6478	3.0204	2.9995	2.9792								
24																					
25																					
Depreciable Asset Account																					
27	Year	1999	2000	2000	2000	2000	2001	2001	2001	2001	2001	2001	2001	2001	2001	2001	2002	2002	2002	2002	
28	Quarter Ending	31-Dec-99	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02							
29	Days		91	91	92	92	90	91	92	90	91	92									
30	Opening Value																				
31	Pipeline and laterals		438.6555	436.9553	435.2551	433.5549	431.8547	430.1545	428.4542	426.7540	425.0538	423.3536	421.6534	419.9532							
32	Main line valve and scraper stations		9.1778	9.1262	9.0747	9.0231	8.9715	8.9200	8.8684	8.8168	8.7653	8.7137	8.6622	8.6106							
33	Compressor stations		41.5760	41.8784	42.1747	42.4649	42.7491	44.3173	45.8687	47.4033	48.9211	48.5678	48.2131	47.8571							
34	Receipt and delivery point facilities		1.5343	1.5587	1.5828	1.6065	1.6300	1.6572	1.6443	1.6512	1.6579	1.6549	1.6517	1.6485							
35	SCADA and communications		10.1296	9.8700	9.6103	9.3505	9.0906	8.8248	8.5591	8.2933	8.0275	7.7743	7.5210	7.2673							
36	Cathodic protection		1.8288	1.7807	1.7326	1.6845	1.6363	1.5882	1.5401	1.4919	1.4438	1.3957	1.3476	1.2994							
37	Maintenance bases and depots		7.7276	7.6861	7.6445	7.6028	7.5612	7.5188	7.4765	7.4341	7.3917	7.3487	7.3058	7.2629							
38	Other assets		0.4394	0.5505	0.6583	0.7626	0.8636	0.8802	0.8954	0.9092	0.9217	0.9664	1.0090	1.0493							
39	Total		511.0691	509.4059	507.7328	506.0499	504.3570	503.8410	503.3067	502.7539	502.1828	499.7752	497.3637	494.9484							
40	Actual and Forecast Capex																				
41	Pipeline and laterals		-	-	-	-	-	-	-	-	-	-	-	-							
42	Main line valve and scraper stations		-	-	-	-	-	-	-	-	-	-	-	-							
43	Compressor stations		0.7266	0.7266	0.7266	0.7266	2.0167	2.0167	2.0167	2.0167	0.1624	0.1624	0.1624	0.1624							
44	Receipt and delivery point facilities		0.0401	0.0401	0.0401	0.0401	0.0243	0.0243	0.0243	0.0243	0.0148	0.0148	0.0148	0.0148							
45	SCADA and communications		0.0070	0.0070	0.0070	0.0070	0.0013	0.0013	0.0013	0.0013	0.0140	0.0140	0.0140	0.0140							
46	Cathodic protection		-	-	-	-	-	-	-	-	-	-	-	-							
47	Maintenance bases and depots		0.0018	0.0018	0.0018	0.0018	0.0011	0.0011	0.0011	0.0011	0.0006	0.0006	0.0006	0.0006							
48	Other assets		0.1356	0.1356	0.1356	0.1356	0.0545	0.0545	0.0545	0.0545	0.0882	0.0882	0.0882	0.0882							
49	Total		0.9110	0.9110	0.9110	0.9110	2.0978	2.0978	2.0978	2.0978	0.2798	0.2798	0.2798	0.2798							

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Ref	2	3	4	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
Asset Account Summary																			
6	Year			2003	2003	2003	2003	2004	2004	2004	2004	2005	2005	2005	2005	2006	2006	2006	2006
7	Quarter Ending			31-Mar-03	30-Jun-03	30-Sep-03	31-Dec-03	31-Mar-04	30-Jun-04	30-Sep-04	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05	31-Mar-06	30-Jun-06	30-Sep-06	31-Dec-06
8	Days			90	91	92	92	91	91	92	92	90	91	92	90	91	92	92	92
9	Total Regulatory Base																		
10	Opening Value			495.5082	496.7992	496.5723	496.3242	496.0896	494.1251	492.8483	491.5481	490.2550	488.1200	485.8810	482.9139	486.6927	483.6868	485.7662	489.5532
11	Actual & Forecast Capex			2.5347	2.5347	2.5347	2.5347	1.5349	1.5349	1.5349	1.5349	0.6443	0.6279	0.1441	4.5644	1.2879	3.7771	5.7606	1.7006
12	Approved & Forecast Depreciation			-2.7031	-2.7251	-2.7472	-2.7692	-2.7913	-2.8117	-2.8076	-2.8279	-2.8483	-2.8563	-2.8642	-2.8722	-2.8802	-2.8960	-2.9118	-2.9277
13	Non Depreciable Variation			1.4593	-0.0364	-0.0356	-	-0.7080	-	-	-	0.0690	-0.0107	-0.2470	2.0865	-1.4136	1.1983	0.9383	-1.9849
14	Closing Value			496.7992	496.5723	496.3242	496.0896	494.1251	492.8483	491.5481	490.2550	488.1200	485.8810	482.9139	486.6927	483.6868	485.7662	489.5532	486.3413
15	Plant Value																		
16	Opening Value			492.5290	492.3607	492.1702	491.9577	491.7232	490.4667	489.1899	487.9172	486.6241	484.4201	482.1918	479.4717	481.1639	479.5716	480.4527	483.3015
17	Actual & Forecast Capex			2.5347	2.5347	2.5347	2.5347	1.5349	1.5349	1.5349	1.5349	0.6443	0.6279	0.1441	4.5644	1.2879	3.7771	5.7606	1.7006
18	Approved & Forecast Depreciation			-2.7031	-2.7251	-2.7472	-2.7692	-2.7913	-2.8117	-2.8076	-2.8279	-2.8483	-2.8563	-2.8642	-2.8722	-2.8802	-2.8960	-2.9118	-2.9277
19	Closing Value			492.3607	492.1702	491.9577	491.7232	490.4667	489.1899	487.9172	486.6241	484.4201	482.1918	479.4717	481.1639	479.5716	480.4527	483.3015	482.0745
20	Non Depreciable																		
21	Opening Value			2.9792	4.4385	4.4021	4.3665	4.3665	3.6584	3.6584	3.6309	3.6309	3.6999	3.6892	3.4422	5.5287	4.1152	5.3135	6.2517
22	Variation			1.4593	-0.0364	-0.0356	-	-0.7080	-	-	-	0.0690	-0.0107	-0.2470	2.0865	-1.4136	1.1983	0.9383	-1.9849
23	Closing Value			4.4385	4.4021	4.3665	4.3665	3.6584	3.6584	3.6309	3.6309	3.6999	3.6892	3.4422	5.5287	4.1152	5.3135	6.2517	4.2668
24																			
25																			
Depreciable Asset Account																			
27	Year			2003	2003	2003	2003	2004	2004	2004	2004	2005	2005	2005	2005	2006	2006	2006	2006
28	Quarter Ending			31-Mar-03	30-Jun-03	30-Sep-03	31-Dec-03	31-Mar-04	30-Jun-04	30-Sep-04	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05	31-Mar-06	30-Jun-06	30-Sep-06	31-Dec-06
29	Days			90	91	92	92	91	91	92	92	90	91	92	90	91	92	92	92
30	Opening Value																		
31	Pipeline and laterals			418.2530	416.5527	414.8525	413.1523	411.4521	409.7519	408.0517	406.3514	404.6512	403.2521	401.5522	399.8524	398.1519	396.4517	394.7514	393.0512
32	Main line valve and scraper stations			8.5590	8.5075	8.4559	8.4044	8.3528	8.3012	8.2497	8.1981	8.1466	8.0950	8.0434	7.9919	7.9403	7.8888	7.8372	7.7856
33	Compressor stations			47.4997	49.4289	51.3377	53.2261	55.0941	55.5095	55.9165	56.3149	56.7049	56.3049	56.0948	55.5228	59.3399	59.7723	62.4588	67.2059
34	Receipt and delivery point facilities			1.6451	1.6442	1.6431	1.6419	1.6406	1.6301	1.6196	1.6091	1.5984	1.5793	1.5601	1.5410	1.5394	1.5339	1.6373	1.7365
35	SCADA and communications			7.0135	6.7628	6.5118	6.2605	6.0089	5.8496	5.6885	5.5255	5.3607	5.1092	4.8379	4.5619	4.2846	4.0584	3.9775	3.8672
36	Cathodic protection			1.2513	1.2071	1.1629	1.1186	1.0742	1.0258	0.9774	0.9290	0.8806	0.8325	0.7841	0.7358	0.6874	0.6390	0.5906	0.5504
37	Maintenance bases and depots			7.2200	7.1765	7.1330	7.0895	7.0460	7.0025	6.9591	6.9156	6.8721	6.8286	6.7851	6.7416	6.7008	6.6573	6.6487	6.6052
38	Other assets			1.0875	1.0809	1.0733	1.0644	1.0545	1.3960	1.7275	2.0735	2.4095	2.4185	2.5341	2.5244	2.5197	2.5704	2.5512	2.4994
39	Total			492.5290	492.3607	492.1702	491.9577	491.7232	490.4667	489.1899	487.9172	486.6241	484.4201	482.1918	479.4717	481.1639	479.5716	480.4527	483.3015
40	Actual and Forecast Capex																		
41	Pipeline and laterals			-	-	-	-	-	-	-	-	0.3011	0.0003	0.0005	-0.0003	-	-	-	-
42	Main line valve and scraper stations			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	Compressor stations			2.4503	2.4503	2.4503	2.4503	1.0182	1.0182	1.0182	1.0182	0.2367	0.4275	0.0665	4.4565	1.0727	3.3343	5.4023	1.5006
44	Receipt and delivery point facilities			0.0174	0.0174	0.0174	0.0174	0.0084	0.0084	0.0084	0.0084	-	-	-	0.0176	0.0137	0.1225	0.1184	0.1258
45	SCADA and communications			0.0173	0.0173	0.0173	0.0173	0.1099	0.1099	0.1099	0.1099	0.0250	0.0056	0.0009	-	0.0513	0.2008	0.1756	0.0221
46	Cathodic protection			0.0039	0.0039	0.0039	0.0039	-	-	-	-	0.0003	-	-	-	-	0.0083	-	-
47	Maintenance bases and depots			-	-	-	-	-	-	-	-	-	-	-	0.0026	-	0.0348	-	-
48	Other assets			0.0457	0.0457	0.0457	0.0457	0.3983	0.3983	0.3983	0.3983	0.0812	0.1946	0.0762	0.0880	0.1502	0.0846	0.0562	0.0521
49	Total			2.5347	2.5347	2.5347	2.5347	1.5349	1.5349	1.5349	1.5349	0.6443	0.6279	0.1441	4.5644	1.2879	3.7771	5.7606	1.7006

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Ref	2	3	4	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	
Asset Account Summary																				
6	Year		2007	2007	2007	2007	2008	2008	2008	2008	2009	2009	2009	2009	2010	2010	2010	2010		
7	Quarter Ending		31-Mar-07	30-Jun-07	30-Sep-07	31-Dec-07	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08	31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09	31-Mar-10	30-Jun-10	30-Sep-10	31-Dec-10		
8	Days		90	91	92	92	91	91	92	92	90	91	92	92	90	91	92	92		
9	Total Regulatory Base																			
10	Opening Value		486.3413	485.3556	482.2513	479.4579	476.5026	473.6925	482.0454	483.0331	498.3387	519.7606	535.0439	539.5108	544.0611	544.0971	546.1	548.1		
11	Actual & Forecast Capex		1.6843	0.4826	0.2916	0.0982	0.0464	7.6024	5.2505	14.0265	20.4805	19.1505	11.1418	8.5720	5.5772	5.5772	5.6	5.6		
12	Approved & Forecast Depreciation		-2.9435	-2.9600	-2.9766	-2.9932	-3.0097	-3.0198	-3.0298	-3.0399	-3.0500	-3.0607	-2.7568	-2.7675	-3.5199	-3.5730	-3.6	-3.7		
13	Non Depreciable Variation		0.2735	-0.6269	-0.1083	-0.0605	0.1533	3.7702	-1.2330	4.3189	3.9915	-0.8066	-3.9180	-1.2542	-2.0214	0.0016	0.0	0.0		
14	Closing Value		485.3556	482.2513	479.4579	476.5026	473.6925	482.0454	483.0331	498.3387	519.7606	535.0439	539.5108	544.0611	544.0971	546.1029	548.1	560.0		
15	Plant Value																			
16	Opening Value		482.0745	480.8153	478.3379	475.6528	472.7579	469.7946	474.3772	476.5979	487.5845	505.0150	521.1048	529.4898	535.2943	537.3517	539.3559	541.3065		
17	Actual & Forecast Capex		1.6843	0.4826	0.2916	0.0982	0.0464	7.6024	5.2505	14.0265	20.4805	19.1505	11.1418	8.5720	5.5772	5.5772	5.6	5.6		
18	Approved & Forecast Depreciation		-2.9435	-2.9600	-2.9766	-2.9932	-3.0097	-3.0198	-3.0298	-3.0399	-3.0500	-3.0607	-2.7568	-2.7675	-3.5199	-3.5730	-3.6266	-3.6805		
19	Closing Value		480.8153	478.3379	475.6528	472.7579	469.7946	474.3772	476.5979	487.5845	505.0150	521.1048	529.4898	535.2943	537.3517	539.3559	541.3065	543.2032		
20	Non Depreciable																			
21	Opening Value		4.2668	4.5403	3.9135	3.8051	3.7447	3.8979	7.6682	6.4352	10.7541	14.7456	13.9390	10.0210	8.7668	6.7454	6.7470	6.7487		
22	Variation		0.2735	-0.6269	-0.1083	-0.0605	0.1533	3.7702	-1.2330	4.3189	3.9915	-0.8066	-3.9180	-1.2542	-2.0214	0.0016	0.0016	0.0016		
23	Closing Value		4.5403	3.9135	3.8051	3.7447	3.8979	7.6682	6.4352	10.7541	14.7456	13.9390	10.0210	8.7668	6.7454	6.7470	6.7487	6.7503		
24																				
25																				
Depreciable Asset Account																				
27	Year		2007	2007	2007	2007	2008	2008	2008	2008	2009	2009	2009	2009	2010	2010	2010	2010		
28	Quarter Ending		31-Mar-07	30-Jun-07	30-Sep-07	31-Dec-07	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08	31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09	31-Mar-10	30-Jun-10	30-Sep-10	31-Dec-10		
29	Days		90	91	92	92	91	91	92	92	90	91	92	92	90	91	92	92		
30	Opening Value																			
31	Pipeline and laterals		391.3510	389.6508	388.2368	386.5366	384.8364	383.1362	381.4395	379.7493	378.1098	376.4443	374.7441	373.0439	371.3437	369.6410	367.9382	366.2355		
32	Main line valve and scraper stations		7.7341	7.6825	7.6310	7.5794	7.5278	7.4763	7.4247	7.3732	7.3216	7.2700	7.2184	7.1668	7.1152	7.0637	7.0121	6.9605		
33	Compressor stations		68.0437	68.5277	67.7160	67.0934	66.4331	65.7323	72.3091	76.4750	89.2653	107.0239	123.2924	132.6111	140.0002	143.3833	146.7262	150.0288		
34	Receipt and delivery point facilities		1.8431	2.2200	2.2854	2.2664	2.2472	2.2281	2.2089	2.1898	2.1706	2.1514	2.1322	2.1130	2.0938	2.0746	2.0554	2.0362		
35	SCADA and communications		3.5993	3.3544	3.1266	2.8421	2.5930	2.2894	2.0358	2.0284	2.0546	2.1091	1.8903	1.8460	1.8133	1.8669	1.9178	1.9660		
36	Cathodic protection		0.5021	0.4537	0.4053	0.3569	0.3085	0.2601	0.2774	0.2309	0.2287	1.3010	2.9291	3.8968	4.2512	4.2032	4.1548	4.1060		
37	Maintenance bases and depots		6.5617	6.5182	6.4747	6.4417	6.3999	6.3564	6.3742	6.3430	6.3707	6.3878	6.3568	6.3133	6.2698	6.2304	6.1910	6.1516		
38	Other assets		2.4395	2.4079	2.4621	2.5364	2.4120	2.3159	2.3075	2.2084	2.0599	2.2918	2.5059	2.4231	2.3311	2.7888	3.2369	3.6748		
39	Total		482.0745	480.8153	478.3379	475.6528	472.7579	469.7946	474.3772	476.5979	487.5845	505.0150	521.1048	529.4898	535.2943	537.3517	539.3559	541.3065		
40	Actual and Forecast Capex																			
41	Pipeline and laterals		-	0.2862	-	-	-	0.0036	0.0100	0.0608	0.0347	-	-	-	-	-	-	-		
42	Main line valve and scraper stations		-	-	-	-	-	-	-	-	0.0038	-	0.0400	-	0.0104	0.0104	0.0104	0.0104		
43	Compressor stations		1.1543	-0.1339	0.0629	0.0330	-	7.2776	4.8667	13.4911	18.4594	16.9693	10.0196	8.0900	4.8267	4.8267	4.8267	4.8267		
44	Receipt and delivery point facilities		0.3961	0.0845	0.0001	-	-	-	-	0.0032	0.0286	-	-	-	0.0136	0.0136	0.0136	0.0136		
45	SCADA and communications		0.0493	0.0705	0.0180	0.0576	0.0073	0.0573	0.3034	0.3371	0.3653	0.0920	-	0.0116	0.1125	0.1125	0.1125	0.1125		
46	Cathodic protection		-	-	-	-	-	0.0657	0.0019	0.0462	1.1207	1.6765	0.9680	0.3547	0.0229	0.0229	0.0229	0.0229		
47	Maintenance bases and depots		-	-	0.0105	0.0017	-	0.0613	0.0122	0.0712	0.0606	0.0124	-	-	0.0054	0.0054	0.0054	0.0054		
48	Other assets		0.0847	0.1753	0.2001	0.0060	0.0391	0.1369	0.0563	0.0169	0.4073	0.4003	0.1142	0.1157	0.5856	0.5856	0.5856	0.5856		
49	Total		1.6843	0.4826	0.2916	0.0982	0.0464	7.6024	5.2505	14.0265	20.4805	19.1505	11.1418	8.5720	5.5772	5.5772	5.5772	5.5772		

GGT DD2 Model
Public Version

Ref	2	3	4	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69
Asset Account Summary																			
6	Year			2011	2011	2011	2011	2012	2012	2012	2012	2013	2013	2013	2013	2014	2014	2014	2014
7	Quarter Ending			31-Mar-11	30-Jun-11	30-Sep-11	31-Dec-11	31-Mar-12	30-Jun-12	30-Sep-12	31-Dec-12	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14
8	Days			90	91	92	92	91	92	92	92	90	91	92	92	90	91	92	92
Total Regulatory Base																			
9	Opening Value			550.0	545.5	543.1	540.5	538.0	535.1	532.2	529.2	526.3	523.5	520.2	516.9	513.6	510.5	507.0	503.6
11	Actual & Forecast Capex			1.3	1.3	1.3	1.3	0.9	0.9	0.9	0.9	0.7	0.7	0.7	0.5	0.5	0.5	0.5	0.5
12	Approved & Forecast Depreciation			-3.7	-3.8	-3.8	-3.8	-3.8	-3.8	-3.9	-3.9	-3.9	-3.9	-3.9	-3.9	-3.9	-3.9	-3.9	-3.9
13	Non Depreciable Variation			-2.0	-0.0	-0.0	0.0	-0.0	0.0	-0.0	0.0	0.4	-0.0	-0.0	0.0	0.3	-0.0	-0.0	0.0
14	Closing Value			545.5	543.1	540.5	538.0	535.1	532.2	529.2	526.3	523.5	520.2	516.9	513.6	510.5	507.0	503.6	500.2
Plant Value																			
16	Opening Value			543.2032	540.7730	538.3198	535.8433	533.3434	530.4386	527.5167	524.5778	521.6218	518.3982	515.1637	511.9191	508.6679	505.2632	501.8615	498.4609
17	Actual & Forecast Capex			1.3041	1.3041	1.3041	1.3041	0.9223	0.9223	0.9223	0.9223	0.6702	0.6702	0.6702	0.6702	0.5259	0.5259	0.5259	0.5259
18	Approved & Forecast Depreciation			-3.7343	-3.7573	-3.7806	-3.8039	-3.8271	-3.8442	-3.8612	-3.8782	-3.8938	-3.9048	-3.9148	-3.9214	-3.9305	-3.9276	-3.9265	-3.9252
19	Closing Value			540.7730	538.3198	535.8433	533.3434	530.4386	527.5167	524.5778	521.6218	518.3982	515.1637	511.9191	508.6679	505.2632	501.8615	498.4609	495.0615
Non Depreciable																			
21	Opening Value			6.7503	4.7755	4.7371	4.6995	4.7012	4.6730	4.6747	4.6378	4.6396	5.0558	5.0144	4.9739	4.9756	5.2289	5.1856	5.1432
22	Variation			-1.9748	-0.0384	-0.0376	0.0017	-0.0282	0.0017	-0.0369	0.0017	0.4163	-0.0414	-0.0405	0.0018	0.2532	-0.0433	-0.0423	0.0018
23	Closing Value			4.7755	4.7371	4.6995	4.7012	4.6730	4.6747	4.6378	4.6396	5.0558	5.0144	4.9739	4.9756	5.2289	5.1856	5.1432	5.1450
Depreciable Asset Account																			
27	Year			2011	2011	2011	2011	2012	2012	2012	2012	2013	2013	2013	2013	2014	2014	2014	2014
28	Quarter Ending			31-Mar-11	30-Jun-11	30-Sep-11	31-Dec-11	31-Mar-12	30-Jun-12	30-Sep-12	31-Dec-12	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14
29	Days			90	91	92	92	91	92	92	92	90	91	92	92	90	91	92	92
Opening Value																			
31	Pipeline and laterals			364.5328	362.8301	361.1274	359.4247	357.7220	356.0193	354.3166	352.6139	350.9112	349.2085	347.5058	345.8031	344.1004	342.3977	340.6950	338.9923
32	Main line valve and scraper stations			6.9934	6.9414	6.8994	6.8374	6.7854	6.7335	6.6815	6.6295	6.5775	6.5255	6.4735	6.4215	6.3695	6.3176	6.2656	6.2136
33	Compressor stations			153.2912	152.1360	150.9770	149.8143	148.6478	147.2306	145.8117	144.3911	142.9688	141.5553	140.1400	138.7229	137.3041	135.8938	134.4817	133.0677
34	Receipt and delivery point facilities			2.1029	2.0976	2.0923	2.0867	2.0811	2.0761	2.0710	2.0658	2.0604	2.0557	2.0508	2.0459	2.0407	2.0363	2.0317	2.0269
35	SCADA and communications			2.0124	2.4143	2.8044	3.1828	3.5494	3.9195	4.2774	4.6233	4.9569	4.9118	4.8636	4.8127	4.7591	4.7098	4.6593	4.6058
36	Cathodic protection			4.0568	3.9929	3.9289	3.8647	3.8004	3.7364	3.6722	3.6079	3.5434	3.4793	3.4150	3.3505	3.2859	3.2216	3.1571	3.0924
37	Maintenance bases and depots			6.1121	6.0729	6.0337	5.9945	5.9552	5.9162	5.8772	5.8381	5.7990	5.7602	5.7213	5.6825	5.6435	5.6049	5.5662	5.5275
38	Other assets			4.1014	4.2876	4.4666	4.6381	4.8021	4.8070	4.8091	4.8082	4.8045	4.9020	4.9936	5.0800	5.1646	5.0816	5.0050	4.9347
39	Total			543.2032	540.7730	538.3198	535.8433	533.3434	530.4386	527.5167	524.5778	521.6218	518.3982	515.1637	511.9191	508.6679	505.2632	501.8615	498.4609
Actual and Forecast Capex																			
41	Pipeline and laterals			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	Main line valve and scraper stations			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	Compressor stations			0.4493	0.4493	0.4493	0.4493	0.2022	0.2022	0.2022	0.2022	0.2127	0.2127	0.2127	0.2127	0.2230	0.2230	0.2230	0.2230
44	Receipt and delivery point facilities			0.0143	0.0143	0.0143	0.0143	0.0151	0.0151	0.0151	0.0151	0.0159	0.0159	0.0159	0.0159	0.0166	0.0166	0.0166	0.0166
45	SCADA and communications			0.4708	0.4708	0.4708	0.4708	0.4860	0.4860	0.4860	0.4860	0.1193	0.1193	0.1193	0.1193	0.1251	0.1251	0.1251	0.1251
46	Cathodic protection			0.0086	0.0086	0.0086	0.0086	0.0091	0.0091	0.0091	0.0091	0.0095	0.0095	0.0095	0.0095	0.0100	0.0100	0.0100	0.0100
47	Maintenance bases and depots			0.0057	0.0057	0.0057	0.0057	0.0060	0.0060	0.0060	0.0060	0.0063	0.0063	0.0063	0.0063	0.0067	0.0067	0.0067	0.0067
48	Other assets			0.3554	0.3554	0.3554	0.3554	0.2039	0.2039	0.2039	0.2039	0.3065	0.3065	0.3065	0.3065	0.1445	0.1445	0.1445	0.1445
49	Total			1.3041	1.3041	1.3041	1.3041	0.9223	0.9223	0.9223	0.9223	0.6702	0.6702	0.6702	0.6702	0.5259	0.5259	0.5259	0.5259

50	Approved & Forecast Depreciation													
51	Pipeline and laterals		-1.7002	-1.7002	-1.7002	-1.7002	-1.7002	-1.7002	-1.7002	-1.7002	-1.7002	-1.7002	-1.7002	-1.7002
52	Main line valve and scraper stations		-0.0516	-0.0516	-0.0516	-0.0516	-0.0516	-0.0516	-0.0516	-0.0516	-0.0516	-0.0516	-0.0516	-0.0516
53	Compressor stations		-0.4242	-0.4303	-0.4364	-0.4424	-0.4485	-0.4653	-0.4821	-0.4989	-0.5157	-0.5170	-0.5184	-0.5197
54	Receipt and delivery point facilities		-0.0157	-0.0160	-0.0163	-0.0167	-0.0170	-0.0172	-0.0174	-0.0176	-0.0178	-0.0179	-0.0180	-0.0182
55	SCADA and communications		-0.2666	-0.2667	-0.2668	-0.2669	-0.2670	-0.2671	-0.2671	-0.2671	-0.2671	-0.2671	-0.2674	-0.2678
56	Cathodic protection		-0.0481	-0.0481	-0.0481	-0.0481	-0.0481	-0.0481	-0.0481	-0.0481	-0.0481	-0.0481	-0.0481	-0.0481
57	Maintenance bases and depots		-0.0434	-0.0434	-0.0434	-0.0434	-0.0435	-0.0435	-0.0435	-0.0435	-0.0435	-0.0435	-0.0435	-0.0435
58	Other assets		-0.0244	-0.0278	-0.0312	-0.0346	-0.0380	-0.0393	-0.0407	-0.0421	-0.0434	-0.0456	-0.0478	-0.0500
59	Total		-2.5742	-2.5841	-2.5940	-2.6039	-2.6138	-2.6322	-2.6506	-2.6690	-2.6874	-2.6913	-2.6952	-2.6991
60	Closing Value													
61	Pipeline and laterals	438.656	436.9553	435.2551	433.5549	431.8547	430.1545	428.4542	426.7540	425.0538	423.3536	421.6534	419.9532	418.2530
62	Main line valve and scraper stations	9.178	9.1262	9.0747	9.0231	8.9715	8.9200	8.8684	8.8168	8.7653	8.7137	8.6622	8.6106	8.5590
63	Compressor stations	41.576	41.8784	42.1747	42.4649	42.7491	44.3173	45.8687	47.4033	48.9211	48.5678	48.2131	47.8571	47.4997
64	Receipt and delivery point facilities	1.534	1.5587	1.5828	1.6065	1.6300	1.6372	1.6443	1.6512	1.6579	1.6549	1.6517	1.6485	1.6451
65	SCADA and communications	10.130	9.8700	9.6103	9.3505	9.0906	8.8248	8.5591	8.2933	8.0275	7.7743	7.5210	7.2673	7.0135
66	Cathodic protection	1.829	1.7807	1.7326	1.6845	1.6363	1.5882	1.5401	1.4919	1.4438	1.3957	1.3476	1.2994	1.2513
67	Maintenance bases and depots	7.728	7.6842	7.6408	7.6028	7.5612	7.5188	7.4765	7.4341	7.3917	7.3487	7.3058	7.2629	7.2200
68	Other assets	0.439	0.5505	0.6583	0.7626	0.8636	0.8802	0.8954	0.9092	0.9217	0.9664	1.0090	1.0493	1.0875
69	Total	511.0691	509.4059	507.7328	506.0499	504.3570	503.8410	503.3067	502.7539	502.1828	499.7752	497.3637	494.9484	492.5290

ICB Account [m\$ OD]

72	Year	1999	2000	2000	2000	2000	2001	2001	2001	2001	2002	2002	2002	2002
73	Quarter Ending	31-Dec-99	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02
74	Days		91	91	92	92	90	91	92	92	90	91	92	92
75	Opening Value													
76	Pipeline and laterals		438.6555	436.9553	435.2551	433.5549	431.8547	430.1545	428.4542	426.7540	425.0538	423.3536	421.6534	419.9532
77	Main line valve and scraper stations		9.1778	9.1262	9.0747	9.0231	8.9715	8.9200	8.8684	8.8168	8.7653	8.7137	8.6622	8.6106
78	Compressor stations		41.5760	41.1518	40.7275	40.3033	39.8790	39.4548	39.0305	38.6063	38.1820	37.7578	37.3335	36.9093
79	Receipt and delivery point facilities		1.5343	1.5187	1.5030	1.4874	1.4717	1.4561	1.4404	1.4247	1.4091	1.3934	1.3778	1.3621
80	SCADA and communications		10.1296	9.8630	9.5965	9.3299	9.0633	8.7967	8.5302	8.2636	7.9970	7.7305	7.4639	7.1973
81	Cathodic protection		1.8288	1.7807	1.7326	1.6845	1.6363	1.5882	1.5401	1.4919	1.4438	1.3957	1.3476	1.2994
82	Maintenance bases and depots		7.7276	7.6842	7.6408	7.5974	7.5540	7.5106	7.4672	7.4237	7.3803	7.3369	7.2935	7.2501
83	Other assets		0.4394	0.4149	0.3905	0.3661	0.3417	0.3173	0.2929	0.2685	0.2441	0.2197	0.1953	0.1709
84	Total		511.0691	508.4949	505.9207	503.3465	500.7723	498.1981	495.6239	493.0497	490.4755	487.9013	485.3271	482.7529
85	Depreciation													
86	Pipeline and laterals	Life [Q]	258.0	-1.7002	-1.7002	-1.7002	-1.7002	-1.7002	-1.7002	-1.7002	-1.7002	-1.7002	-1.7002	-1.7002
87	Main line valve and scraper stations		178.0	-0.0516	-0.0516	-0.0516	-0.0516	-0.0516	-0.0516	-0.0516	-0.0516	-0.0516	-0.0516	-0.0516
88	Compressor stations		98.0	-0.4242	-0.4242	-0.4242	-0.4242	-0.4242	-0.4242	-0.4242	-0.4242	-0.4242	-0.4242	-0.4242
89	Receipt and delivery point facilities		98.0	-0.0157	-0.0157	-0.0157	-0.0157	-0.0157	-0.0157	-0.0157	-0.0157	-0.0157	-0.0157	-0.0157
90	SCADA and communications		38.0	-0.2666	-0.2666	-0.2666	-0.2666	-0.2666	-0.2666	-0.2666	-0.2666	-0.2666	-0.2666	-0.2666
91	Cathodic protection		38.0	-0.0481	-0.0481	-0.0481	-0.0481	-0.0481	-0.0481	-0.0481	-0.0481	-0.0481	-0.0481	-0.0481
92	Maintenance bases and depots		178.0	-0.0434	-0.0434	-0.0434	-0.0434	-0.0434	-0.0434	-0.0434	-0.0434	-0.0434	-0.0434	-0.0434
93	Other assets		18.0	-0.0244	-0.0244	-0.0244	-0.0244	-0.0244	-0.0244	-0.0244	-0.0244	-0.0244	-0.0244	-0.0244
94	Total			-2.5742	-2.5742	-2.5742	-2.5742	-2.5742	-2.5742	-2.5742	-2.5742	-2.5742	-2.5742	-2.5742
95	Closing Value													
96	Pipeline and laterals	438.656	436.9553	435.2551	433.5549	431.8547	430.1545	428.4542	426.7540	425.0538	423.3536	421.6534	419.9532	418.2530
97	Main line valve and scraper stations	9.178	9.1262	9.0747	9.0231	8.9715	8.9200	8.8684	8.8168	8.7653	8.7137	8.6622	8.6106	8.5590
98	Compressor stations	41.576	41.1518	40.7275	40.3033	39.8790	39.4548	39.0305	38.6063	38.1820	37.7578	37.3335	36.9093	36.4851
99	Receipt and delivery point facilities	1.534	1.5187	1.5030	1.4874	1.4717	1.4561	1.4404	1.4247	1.4091	1.3934	1.3778	1.3621	1.3465
100	SCADA and communications	10.130	9.8630	9.5965	9.3299	9.0633	8.7967	8.5302	8.2636	7.9970	7.7305	7.4639	7.1973	6.9308
101	Cathodic protection	1.829	1.7807	1.7326	1.6845	1.6363	1.5882	1.5401	1.4919	1.4438	1.3957	1.3476	1.2994	1.2513
102	Maintenance bases and depots	7.728	7.6842	7.6408	7.5974	7.5540	7.5106	7.4672	7.4237	7.3803	7.3369	7.2935	7.2501	7.2067
103	Other assets	0.439	0.4149	0.3905	0.3661	0.3417	0.3173	0.2929	0.2685	0.2441	0.2197	0.1953	0.1709	0.1465
104	Total	511.0691	508.4949	505.9207	503.3465	500.7723	498.1981	495.6239	493.0497	490.4755	487.9013	485.3271	482.7529	480.1787

Capex Account [m\$ OD]														
108	Year	1999	2000	2000	2000	2000	2001	2001	2001	2001	2002	2002	2002	2002
109	Quarter Ending	31-Dec-99	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02
110	Days	91	91	91	92	92	90	91	92	92	90	91	92	92
111	Opening Value													
112	Pipeline and laterals	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Main line valve and scraper stations	-	-	-	-	-	-	-	-	-	-	-	-	-
114	Compressor stations	-	0.7266	1.4472	2.1617	2.8701	4.8626	6.8382	8.7971	10.7391	10.8100	10.8796	10.9478	10.9478
115	Receipt and delivery point facilities	-	0.0401	0.0798	0.1192	0.1582	0.1812	0.2039	0.2265	0.2488	0.2615	0.2740	0.2864	0.2864
116	SCADA and communications	-	0.0070	0.0139	0.0206	0.0272	0.0281	0.0289	0.0297	0.0304	0.0439	0.0570	0.0700	0.0700
117	Cathodic protection	-	-	-	-	-	-	-	-	-	-	-	-	-
118	Maintenance bases and depots	-	0.0018	0.0036	0.0054	0.0072	0.0083	0.0093	0.0103	0.0113	0.0118	0.0123	0.0128	0.0128
119	Other assets	-	0.1356	0.2677	0.3965	0.5219	0.5629	0.6025	0.6407	0.6776	0.7468	0.8137	0.8785	0.8785
120	Total	-	0.9110	1.8122	2.7034	3.5847	5.6429	7.6828	9.7042	11.7073	11.8739	12.0366	12.1954	12.1954
121	Actual and Forecast Capex													
122	Pipeline and laterals	0.6967	-	-	-	-	-	-	-	-	-	-	-	-
123	Main line valve and scraper stations	0.0438	-	-	-	-	-	-	-	-	-	-	-	-
124	Compressor stations	122.2838	0.7266	0.7266	0.7266	0.7266	2.0167	2.0167	2.0167	2.0167	0.1624	0.1624	0.1624	0.1624
125	Receipt and delivery point facilities	1.3303	0.0401	0.0401	0.0401	0.0401	0.0243	0.0243	0.0243	0.0243	0.0148	0.0148	0.0148	0.0148
126	SCADA and communications	2.4487	0.0070	0.0070	0.0070	0.0070	0.0013	0.0013	0.0013	0.0013	0.0140	0.0140	0.0140	0.0140
127	Cathodic protection	4.2579	-	-	-	-	-	-	-	-	-	-	-	-
128	Maintenance bases and depots	0.2811	0.0018	0.0018	0.0018	0.0018	0.0011	0.0011	0.0011	0.0011	0.0006	0.0006	0.0006	0.0006
129	Other assets	5.4250	0.1356	0.1356	0.1356	0.1356	0.0545	0.0545	0.0545	0.0545	0.0882	0.0882	0.0882	0.0882
130	Total	136.7674	0.9110	0.9110	0.9110	0.9110	2.0978	2.0978	2.0978	2.0978	0.2798	0.2798	0.2798	0.2798
131	Depreciation AA 1 Over-Depreciation													
132	Pipeline and laterals	-0.0003	-	-	-	-	-	-	-	-	-	-	-	-
133	Main line valve and scraper stations	-	-	-	-	-	-	-	-	-	-	-	-	-
134	Compressor stations	-0.2446	-6.8897	-	-0.0061	-0.0121	-0.0182	-0.0242	-0.0410	-0.0578	-0.0746	-0.0914	-0.0928	-0.0941
135	Receipt and delivery point facilities	-	-0.1126	-	-0.0003	-0.0007	-0.0010	-0.0013	-0.0015	-0.0017	-0.0019	-0.0021	-0.0023	-0.0024
136	SCADA and communications	-0.0658	-0.6354	-	-0.0001	-0.0002	-0.0003	-0.0005	-0.0005	-0.0005	-0.0005	-0.0006	-0.0008	-0.0010
137	Cathodic protection	-	-0.0067	-	-	-	-	-	-	-	-	-	-	-
138	Maintenance bases and depots	-	-0.0024	-	-0.0000	-0.0000	-0.0000	-0.0000	-0.0000	-0.0000	-0.0001	-0.0001	-0.0001	-0.0001
139	Other assets	-0.1963	-3.0939	-	-0.0034	-0.0068	-0.0102	-0.0136	-0.0149	-0.0163	-0.0176	-0.0190	-0.0212	-0.0234
140	Total	-0.5070	-10.7407	-	-0.0099	-0.0198	-0.0297	-0.0396	-0.0580	-0.0764	-0.0948	-0.1132	-0.1171	-0.1210
141	Closing Value													
142	Pipeline and laterals	-	-	-	-	-	-	-	-	-	-	-	-	-
143	Main line valve and scraper stations	-	-	-	-	-	-	-	-	-	-	-	-	-
144	Compressor stations	0.7266	1.4472	2.1617	2.8701	4.8626	6.8382	8.7971	10.7391	10.8100	10.8796	10.9478	11.0147	11.0147
145	Receipt and delivery point facilities	0.0401	0.0798	0.1192	0.1582	0.1812	0.2039	0.2265	0.2488	0.2615	0.2740	0.2864	0.2986	0.2986
146	SCADA and communications	0.0070	0.0139	0.0206	0.0272	0.0281	0.0289	0.0297	0.0304	0.0439	0.0570	0.0700	0.0827	0.0827
147	Cathodic protection	-	-	-	-	-	-	-	-	-	-	-	-	-
148	Maintenance bases and depots	0.0018	0.0036	0.0054	0.0072	0.0083	0.0093	0.0103	0.0113	0.0118	0.0123	0.0128	0.0133	0.0133
149	Other assets	0.1356	0.2677	0.3965	0.5219	0.5629	0.6025	0.6407	0.6776	0.7468	0.8137	0.8785	0.9410	0.9410
150	Total	0.9110	1.8122	2.7034	3.5847	5.6429	7.6828	9.7042	11.7073	11.8739	12.0366	12.1954	12.3503	12.3503

Capex Account [m\$ OD]																	
108	Year	2003	2003	2003	2003	2004	2004	2004	2004	2005	2005	2005	2005	2006	2006	2006	2006
109	Quarter Ending	31-Mar-03	30-Jun-03	30-Sep-03	31-Dec-03	31-Mar-04	30-Jun-04	30-Sep-04	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05	31-Mar-06	30-Jun-06	30-Sep-06	31-Dec-06
110	Days	90	91	92	92	91	91	92	92	90	91	92	92	90	91	92	92
111	Opening Value																
112	Pipeline and laterals	-	-	-	-	-	-	-	-	-	0.3011	0.3014	0.3018	0.3015	0.3015	0.3015	0.3015
113	Main line valve and scraper stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	Compressor stations	11.0147	13.3681	15.7012	18.0138	20.3060	21.1457	21.9769	22.7996	23.6138	23.6380	23.8522	23.7044	27.9458	28.8024	31.9132	37.0845
115	Receipt and delivery point facilities	0.2986	0.3134	0.3280	0.3424	0.3567	0.3619	0.3671	0.3722	0.3772	0.3737	0.3702	0.3667	0.3808	0.3910	0.5100	0.6249
116	SCADA and communications	0.0827	0.0986	0.1142	0.1294	0.1444	0.2517	0.3571	0.4607	0.5625	0.5775	0.5728	0.5633	0.5526	0.5930	0.7787	0.9350
117	Cathodic protection	-	0.0039	0.0078	0.0116	0.0154	0.0151	0.0149	0.0146	0.0143	0.0144	0.0141	0.0138	0.0136	0.0133	0.0131	0.0210
118	Maintenance bases and depots	0.0133	0.0132	0.0131	0.0131	0.0130	0.0129	0.0129	0.0128	0.0127	0.0126	0.0126	0.0125	0.0151	0.0150	0.0498	0.0497
119	Other assets	0.9410	0.9589	0.9756	0.9912	1.0057	1.3716	1.7275	2.0735	2.4095	2.4185	2.5341	2.5244	2.5197	2.5704	2.5512	2.4994
120	Total	12.3503	14.7561	17.1399	19.5016	21.8412	23.1590	24.4563	25.7334	26.9901	27.3359	27.6574	27.4871	31.7291	32.6866	36.1174	41.5160
121	Actual and Forecast Capex	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
122	Pipeline and laterals	-	-	-	-	-	-	-	-	0.3011	0.0003	0.0005	-0.0003	-	-	-	-
123	Main line valve and scraper stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124	Compressor stations	2.4503	2.4503	2.4503	2.4503	1.0182	1.0182	1.0182	1.0182	0.2367	0.4275	0.0665	4.4565	1.0727	3.3343	5.4023	1.5006
125	Receipt and delivery point facilities	0.0174	0.0174	0.0174	0.0174	0.0084	0.0084	0.0084	0.0084	0.0176	-	-	0.0176	0.0137	0.1225	0.1184	0.1258
126	SCADA and communications	0.0173	0.0173	0.0173	0.0173	0.1099	0.1099	0.1099	0.1099	0.0250	0.0056	0.0009	-	0.0513	0.2008	0.1756	0.0221
127	Cathodic protection	0.0039	0.0039	0.0039	0.0039	-	-	-	-	0.0003	-	-	-	-	-	0.0083	-
128	Maintenance bases and depots	-	-	-	-	-	-	-	-	-	-	-	0.0026	-	0.0348	-	-
129	Other assets	0.0457	0.0457	0.0457	0.0457	0.3983	0.3983	0.3983	0.3983	0.0812	0.1946	0.0762	0.0880	0.1502	0.0846	0.0562	0.0521
130	Total	2.5347	2.5347	2.5347	2.5347	1.5349	1.5349	1.5349	1.5349	0.6443	0.6279	0.1441	4.5644	1.2879	3.7771	5.7606	1.7006
131	Depreciation																
132	Pipeline and laterals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133	Main line valve and scraper stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
134	Compressor stations	-0.0969	-0.1173	-0.1377	-0.1581	-0.1785	-0.1870	-0.1955	-0.2040	-0.2125	-0.2134	-0.2143	-0.2152	-0.2161	-0.2235	-0.2310	-0.2385
135	Receipt and delivery point facilities	-0.0026	-0.0028	-0.0029	-0.0031	-0.0032	-0.0033	-0.0034	-0.0034	-0.0035	-0.0035	-0.0035	-0.0035	-0.0035	-0.0035	-0.0035	-0.0035
136	SCADA and communications	-0.0015	-0.0018	-0.0021	-0.0024	-0.0026	-0.0045	-0.0063	-0.0081	-0.0100	-0.0102	-0.0105	-0.0107	-0.0110	-0.0151	-0.0193	-0.0235
137	Cathodic protection	-	-0.0001	-0.0001	-0.0002	-0.0003	-0.0003	-0.0003	-0.0003	-0.0003	-0.0003	-0.0003	-0.0003	-0.0003	-0.0003	-0.0003	-0.0003
138	Maintenance bases and depots	-0.0001	-0.0001	-0.0001	-0.0001	-0.0001	-0.0001	-0.0001	-0.0001	-0.0001	-0.0001	-0.0001	-0.0001	-0.0001	-0.0001	-0.0001	-0.0001
139	Other assets	-0.0278	-0.0290	-0.0301	-0.0313	-0.0324	-0.0424	-0.0523	-0.0623	-0.0722	-0.0791	-0.0859	-0.0927	-0.0996	-0.1037	-0.1079	-0.1121
140	Total	-0.1289	-0.1509	-0.1730	-0.1951	-0.2171	-0.2375	-0.2578	-0.2782	-0.2985	-0.3065	-0.3144	-0.3224	-0.3304	-0.3462	-0.3620	-0.3779
141	Closing Value																
142	Pipeline and laterals	-	-	-	-	-	-	-	-	0.3011	0.3014	0.3018	0.3015	0.3015	0.3015	0.3015	0.3015
143	Main line valve and scraper stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
144	Compressor stations	13.3681	15.7012	18.0138	20.3060	21.1457	21.9769	22.7996	23.6138	23.6380	23.8522	23.7044	27.9458	28.8024	31.9132	37.0845	38.3466
145	Receipt and delivery point facilities	0.3134	0.3280	0.3424	0.3567	0.3619	0.3671	0.3722	0.3772	0.3737	0.3702	0.3667	0.3808	0.3910	0.5100	0.6249	0.7472
146	SCADA and communications	0.0986	0.1142	0.1294	0.1444	0.2517	0.3571	0.4607	0.5625	0.5775	0.5728	0.5633	0.5526	0.5930	0.7787	0.9350	0.9336
147	Cathodic protection	0.0039	0.0078	0.0116	0.0154	0.0151	0.0149	0.0146	0.0143	0.0144	0.0141	0.0138	0.0136	0.0133	0.0131	0.0210	0.0208
148	Maintenance bases and depots	0.0132	0.0131	0.0131	0.0130	0.0129	0.0129	0.0128	0.0127	0.0126	0.0126	0.0125	0.0151	0.0150	0.0498	0.0497	0.0496
149	Other assets	0.9589	0.9756	0.9912	1.0057	1.3716	1.7275	2.0735	2.4095	2.4185	2.5341	2.5244	2.5197	2.5704	2.5512	2.4994	2.4395
150	Total	14.7561	17.1399	19.5016	21.8412	23.1590	24.4563	25.7334	26.9901	27.3359	27.6574	27.4871	31.7291	32.6866	36.1174	41.5160	42.8388

Capex Account [m\$ OD]																	
108	Year	2007	2007	2007	2007	2008	2008	2008	2008	2009	2009	2009	2009	2010	2010	2010	2010
109	Quarter Ending	31-Mar-07	30-Jun-07	30-Sep-07	31-Dec-07	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08	31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09	31-Mar-10	30-Jun-10	30-Sep-10	31-Dec-10
110	Days	90	91	92	92	91	91	92	92	90	91	92	92	90	91	92	92
111	Opening Value																
112	Pipeline and laterals	0.3015	0.3015	0.5877	0.5877	0.5877	0.5877	0.5913	0.6013	0.6621	0.6967	0.6967	0.6967	0.6967	0.6942	0.6918	0.6893
113	Main line valve and scraper stations	-	-	-	-	-	-	-	-	-	0.0038	0.0038	0.0438	0.0438	0.0540	0.0642	0.0742
114	Compressor stations	38.3466	39.2548	38.8673	38.6690	38.4330	38.1564	45.1574	49.7476	62.9621	81.1450	97.8377	107.5806	115.3940	119.2013	122.9684	126.6953
115	Receipt and delivery point facilities	0.7472	1.1397	1.2208	1.2174	1.2139	1.2104	1.2069	1.2034	1.2031	1.2282	1.2247	1.2212	1.2177	1.2278	1.2378	1.2477
116	SCADA and communications	0.9336	0.9553	0.9941	0.9761	0.9936	0.9566	0.9696	1.2287	1.5215	1.8425	1.8903	1.8460	1.8133	1.8669	1.9178	1.9660
117	Cathodic protection	0.0208	0.0205	0.0203	0.0200	0.0197	0.0195	0.0849	0.0865	0.1324	1.2528	2.9291	3.8968	4.2512	4.2032	4.1548	4.1060
118	Maintenance bases and depots	0.0496	0.0495	0.0495	0.0599	0.0615	0.0614	0.1226	0.1348	0.2060	0.2665	0.2788	0.2788	0.2787	0.2827	0.2868	0.2907
119	Other assets	2.4395	2.4079	2.4621	2.5364	2.4120	2.3159	2.3075	2.2084	2.0599	2.2918	2.5059	2.4231	2.3311	2.7888	3.2369	3.6748
120	Total	42.8388	44.1294	44.2017	44.0665	43.7213	43.3078	50.4402	55.2107	68.7471	88.7274	107.3670	117.9871	126.0266	130.3191	134.5584	138.7441
121	Actual and Forecast Capex	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast
122	Pipeline and laterals	-	0.2862	-	-	-	0.0036	0.0100	0.0608	0.0347	-	-	-	-	-	-	-
123	Main line valve and scraper stations	-	-	-	-	-	-	-	-	0.0038	-	0.0400	-	0.0104	0.0104	0.0104	0.0104
124	Compressor stations	1.1543	-0.1339	0.0629	0.0330	-	7.2776	4.8667	13.4911	18.4594	16.9693	10.0196	8.0900	4.8267	4.8267	4.8267	4.8267
125	Receipt and delivery point facilities	0.3961	0.0845	0.0001	-	-	-	-	0.0032	0.0286	-	-	-	0.0136	0.0136	0.0136	0.0136
126	SCADA and communications	0.0493	0.0705	0.0180	0.0576	0.0073	0.0573	0.3034	0.3371	0.3653	0.0920	-	0.0116	0.1125	0.1125	0.1125	0.1125
127	Cathodic protection	-	-	-	-	-	0.0657	0.0019	0.0462	1.1207	1.6765	0.9680	0.3547	0.0229	0.0229	0.0229	0.0229
128	Maintenance bases and depots	-	-	0.0105	0.0017	-	0.0613	0.0122	0.0712	0.0606	0.0124	-	-	0.0054	0.0054	0.0054	0.0054
129	Other assets	0.0847	0.1753	0.2001	0.0060	0.0391	0.1369	0.0563	0.0169	0.4073	0.4003	0.1142	0.1157	0.5856	0.5856	0.5856	0.5856
130	Total	1.6843	0.4826	0.2916	0.0982	0.0464	7.6024	5.2505	14.0265	20.4805	19.1505	11.1418	8.5720	5.5772	5.5772	5.5772	5.5772
131	Depreciation																
132	Pipeline and laterals	-	-	-	-	-	-	-	-	-	-	-	-	-0.0025	-0.0025	-0.0025	-0.0025
133	Main line valve and scraper stations	-	-	-	-	-	-	-	-	-	-	-	-	-0.0002	-0.0003	-0.0003	-0.0004
134	Compressor stations	-0.2460	-0.2536	-0.2613	-0.2689	-0.2766	-0.2766	-0.2766	-0.2766	-0.2766	-0.2766	-0.2766	-0.2766	-1.0193	-1.0596	-1.0998	-1.1400
135	Receipt and delivery point facilities	-0.0035	-0.0035	-0.0035	-0.0035	-0.0035	-0.0035	-0.0035	-0.0035	-0.0035	-0.0035	-0.0035	-0.0035	-0.0035	-0.0036	-0.0037	-0.0038
136	SCADA and communications	-0.0276	-0.0318	-0.0360	-0.0401	-0.0443	-0.0443	-0.0443	-0.0443	-0.0443	-0.0443	-0.0443	-0.0443	-0.0589	-0.0617	-0.0643	-0.0661
137	Cathodic protection	-0.0003	-0.0003	-0.0003	-0.0003	-0.0003	-0.0003	-0.0003	-0.0003	-0.0003	-0.0003	-0.0003	-0.0003	-0.0710	-0.0713	-0.0717	-0.0721
138	Maintenance bases and depots	-0.0001	-0.0001	-0.0001	-0.0001	-0.0001	-0.0001	-0.0001	-0.0001	-0.0001	-0.0001	-0.0001	-0.0001	-0.0014	-0.0014	-0.0015	-0.0015
139	Other assets	-0.1163	-0.1210	-0.1258	-0.1305	-0.1352	-0.1453	-0.1553	-0.1654	-0.1755	-0.1862	-0.1970	-0.2077	-0.1279	-0.1375	-0.1477	-0.1590
140	Total	-0.3937	-0.4103	-0.4268	-0.4434	-0.4599	-0.4700	-0.4800	-0.4901	-0.5002	-0.5109	-0.5217	-0.5324	-1.2848	-1.3379	-1.3915	-1.4454
141	Closing Value																
142	Pipeline and laterals	0.3015	0.5877	0.5877	0.5877	0.5877	0.5913	0.6013	0.6621	0.6967	0.6967	0.6967	0.6967	0.6942	0.6918	0.6893	0.6868
143	Main line valve and scraper stations	-	-	-	-	-	-	-	-	0.0038	0.0038	0.0438	0.0438	0.0540	0.0642	0.0742	0.0843
144	Compressor stations	39.2548	38.8673	38.6690	38.4330	38.1564	45.1574	49.7476	62.9621	81.1450	97.8377	107.5806	115.3940	119.2013	122.9684	126.6953	130.3820
145	Receipt and delivery point facilities	1.1397	1.2208	1.2174	1.2139	1.2104	1.2069	1.2034	1.2031	1.2282	1.2247	1.2212	1.2177	1.2278	1.2378	1.2477	1.2575
146	SCADA and communications	0.9553	0.9941	0.9761	0.9936	0.9566	0.9696	1.2287	1.5215	1.8425	1.8903	1.8460	1.8133	1.8669	1.9178	1.9660	2.0124
147	Cathodic protection	0.0205	0.0203	0.0200	0.0197	0.0195	0.0849	0.0865	0.1324	1.2528	2.9291	3.8968	4.2512	4.2032	4.1548	4.1060	4.0568
148	Maintenance bases and depots	0.0496	0.0495	0.0599	0.0615	0.0614	0.1226	0.1348	0.2060	0.2665	0.2788	0.2788	0.2788	0.2827	0.2868	0.2907	0.2947
149	Other assets	2.4079	2.4621	2.5364	2.4120	2.3159	2.3075	2.2084	2.0599	2.2918	2.5059	2.4231	2.3311	2.7888	3.2369	3.6748	4.1014
150	Total	44.1294	44.2017	44.0665	43.7213	43.3078	50.4402	55.2107	68.7471	88.7274	107.3670	117.9871	126.0266	130.3191	134.5584	138.7441	142.8759

Capex Account [m\$ OD]																
108 Year	2011	2011	2011	2011	2012	2012	2012	2012	2013	2013	2013	2013	2014	2014	2014	2014
109 Quarter Ending	31-Mar-11	30-Jun-11	30-Sep-11	31-Dec-11	31-Mar-12	30-Jun-12	30-Sep-12	31-Dec-12	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14
110 Days	90	91	92	92	91	91	92	92	90	91	92	92	90	91	92	92
111 Opening Value																
112 Pipeline and laterals	0.6868	0.6843	0.6818	0.6793	0.6768	0.6743	0.6718	0.6693	0.6669	0.6644	0.6619	0.6594	0.6569	0.6544	0.6519	0.6494
113 Main line valve and scraper stations	0.0843	0.0839	0.0834	0.0830	0.0826	0.0821	0.0817	0.0813	0.0809	0.0804	0.0800	0.0796	0.0792	0.0787	0.0783	0.0779
114 Compressor stations	130.3820	129.6510	128.9163	128.1778	127.4356	126.6941	125.9526	125.2111	124.4696	123.7281	122.9866	122.2451	119.4858	118.7443	118.0028	117.2613
115 Receipt and delivery point facilities	1.2575	1.2678	1.2781	1.2883	1.2986	1.3089	1.3192	1.3295	1.3398	1.3501	1.3604	1.3707	1.3810	1.3913	1.4016	1.4119
116 SCADA and communications	2.0124	2.4143	2.8044	3.1828	3.5494	3.9159	4.2774	4.6233	4.9569	4.9118	4.8636	4.8127	4.7591	4.7098	4.6593	4.6058
117 Cathodic protection	4.0568	3.9229	3.9289	3.8647	3.8004	3.7364	3.6722	3.6079	3.5434	3.4793	3.4150	3.3505	3.2859	3.2216	3.1571	3.0924
118 Maintenance bases and depots	0.2947	0.2889	0.3031	0.3073	0.3114	0.3158	0.3202	0.3245	0.3289	0.3335	0.3380	0.3426	0.3471	0.3519	0.3566	0.3613
119 Other assets	4.1014	4.2876	4.4666	4.6381	4.8021	4.9670	5.1319	5.2968	5.4617	5.6266	5.7915	5.9564	6.1213	6.2862	6.4511	6.6160
120 Total	142.8759	142.6808	142.4627	142.2213	141.9565	141.6917	141.4269	141.1621	139.8961	139.1753	138.1868	137.1873	136.1778	135.1617	134.1456	133.1295
121 Actual and Forecast Capex	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
122 Pipeline and laterals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123 Main line valve and scraper stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124 Compressor stations	0.4493	0.4493	0.4493	0.4493	0.2022	0.2022	0.2022	0.2022	0.2127	0.2127	0.2127	0.2127	0.2230	0.2230	0.2230	0.2230
125 Receipt and delivery point facilities	0.0143	0.0143	0.0143	0.0143	0.0151	0.0151	0.0151	0.0151	0.0159	0.0159	0.0159	0.0159	0.0166	0.0166	0.0166	0.0166
126 SCADA and communications	0.4708	0.4708	0.4708	0.4708	0.4860	0.4860	0.4860	0.4860	0.1193	0.1193	0.1193	0.1193	0.1251	0.1251	0.1251	0.1251
127 Cathodic protection	0.0086	0.0086	0.0086	0.0086	0.0091	0.0091	0.0091	0.0091	0.0095	0.0095	0.0095	0.0095	0.0100	0.0100	0.0100	0.0100
128 Maintenance bases and depots	0.0057	0.0057	0.0057	0.0057	0.0060	0.0060	0.0060	0.0060	0.0063	0.0063	0.0063	0.0063	0.0067	0.0067	0.0067	0.0067
129 Other assets	0.3554	0.3554	0.3554	0.3554	0.2039	0.2039	0.2039	0.2039	0.3065	0.3065	0.3065	0.3065	0.1445	0.1445	0.1445	0.1445
130 Total	1.3041	1.3041	1.3041	1.3041	0.9223	0.9223	0.9223	0.9223	0.6702	0.6702	0.6702	0.6702	0.5259	0.5259	0.5259	0.5259
131 Depreciation																
132 Pipeline and laterals	-0.0025	-0.0025	-0.0025	-0.0025	-0.0025	-0.0025	-0.0025	-0.0025	-0.0025	-0.0025	-0.0025	-0.0025	-0.0025	-0.0025	-0.0025	-0.0025
133 Main line valve and scraper stations	-0.0004	-0.0004	-0.0004	-0.0004	-0.0004	-0.0004	-0.0004	-0.0004	-0.0004	-0.0004	-0.0004	-0.0004	-0.0004	-0.0004	-0.0004	-0.0004
134 Compressor stations	-1.1802	-1.1840	-1.1877	-1.1915	-1.1952	-1.1989	-1.1989	-1.2003	-1.2020	-1.2037	-1.2055	-1.2073	-1.2090	-1.2109	-1.2128	-1.2146
135 Receipt and delivery point facilities	-0.0040	-0.0041	-0.0042	-0.0043	-0.0044	-0.0046	-0.0047	-0.0048	-0.0049	-0.0051	-0.0052	-0.0053	-0.0055	-0.0056	-0.0057	-0.0059
136 SCADA and communications	-0.0689	-0.0807	-0.0925	-0.1042	-0.1159	-0.1280	-0.1402	-0.1523	-0.1645	-0.1675	-0.1702	-0.1730	-0.1744	-0.1756	-0.1786	-0.1815
137 Cathodic protection	-0.0725	-0.0726	-0.0728	-0.0729	-0.0731	-0.0732	-0.0734	-0.0735	-0.0737	-0.0738	-0.0740	-0.0741	-0.0743	-0.0745	-0.0746	-0.0748
138 Maintenance bases and depots	-0.0015	-0.0015	-0.0016	-0.0016	-0.0016	-0.0017	-0.0017	-0.0017	-0.0017	-0.0018	-0.0018	-0.0018	-0.0019	-0.0019	-0.0019	-0.0020
139 Other assets	-0.1692	-0.1764	-0.1839	-0.1914	-0.1989	-0.2018	-0.2047	-0.2076	-0.2090	-0.2149	-0.2201	-0.2218	-0.2275	-0.2311	-0.2348	-0.2384
140 Total	-1.4992	-1.5222	-1.5455	-1.5689	-1.5921	-1.6091	-1.6261	-1.6431	-1.6587	-1.6697	-1.6797	-1.6863	-1.6954	-1.6925	-1.6914	-1.6901
141 Closing Value																
142 Pipeline and laterals	0.6843	0.6818	0.6793	0.6768	0.6743	0.6718	0.6693	0.6669	0.6644	0.6619	0.6594	0.6569	0.6544	0.6519	0.6494	0.6469
143 Main line valve and scraper stations	0.0839	0.0834	0.0830	0.0826	0.0821	0.0817	0.0813	0.0809	0.0804	0.0800	0.0796	0.0792	0.0787	0.0783	0.0779	0.0774
144 Compressor stations	129.6510	128.9163	128.1778	127.4356	126.6941	125.9526	125.2111	124.4696	123.7281	122.9866	122.2451	121.4732	120.4804	119.4858	118.4910	117.4962
145 Receipt and delivery point facilities	1.2678	1.2781	1.2883	1.2986	1.3089	1.3192	1.3295	1.3398	1.3501	1.3604	1.3707	1.3810	1.3913	1.4016	1.4119	1.4221
146 SCADA and communications	2.4143	2.8044	3.1828	3.5494	3.9159	4.2774	4.6233	4.9569	4.9118	4.8636	4.8127	4.7591	4.7098	4.6593	4.6058	4.5494
147 Cathodic protection	3.9929	3.9289	3.8647	3.8004	3.7364	3.6722	3.6079	3.5434	3.4793	3.4150	3.3505	3.2859	3.2216	3.1571	3.0924	3.0276
148 Maintenance bases and depots	0.2989	0.3031	0.3073	0.3114	0.3158	0.3202	0.3245	0.3289	0.3335	0.3380	0.3426	0.3471	0.3519	0.3566	0.3613	0.3660
149 Other assets	4.2876	4.4666	4.6381	4.8021	4.9670	5.1319	5.2968	5.4617	5.6266	5.7915	5.9564	6.1213	6.2862	6.4511	6.6160	6.7809
150 Total	142.6808	142.4627	142.2213	141.9565	141.6917	141.4269	141.1621	139.8961	139.1753	138.1868	137.1873	136.1778	135.1617	134.1456	133.1295	132.1134
151																

Depreciation [m\$ OD]																
Depreciation of Pipeline and Laterals																
Year			1999	2000	2000	2000	2000	2001	2001	2001	2001	2002	2002	2002	2002	
Quarter Ending			31-Dec-99	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02	
Days	Old Life	New Life														
Period	280	280	1	2	3	4	5	6	7	8	9	10	11	12		
158	Approved Capex		-	-	-	-	-	-	-	-	-	-	-	-	-	
159	Actual & Forecast Capex		Capex	AA1 Dep	Over Dep											
160	1	Quarter 1	-	-	-	-	-	-	-	-	-	-	-	-	-	
161	2	Quarter 2	-	-	-	-	-	-	-	-	-	-	-	-	-	
162	3	Quarter 3	-	-	-	-	-	-	-	-	-	-	-	-	-	
163	4	Quarter 4	-	-	-	-	-	-	-	-	-	-	-	-	-	
164	5	Quarter 5	-	-	-	-	-	-	-	-	-	-	-	-	-	
165	6	Quarter 6	-	-	-	-	-	-	-	-	-	-	-	-	-	
166	7	Quarter 7	-	-	-	-	-	-	-	-	-	-	-	-	-	
167	8	Quarter 8	-	-	-	-	-	-	-	-	-	-	-	-	-	
168	9	Quarter 9	-	-	-	-	-	-	-	-	-	-	-	-	-	
169	10	Quarter 10	-	-	-	-	-	-	-	-	-	-	-	-	-	
170	11	Quarter 11	-	-	-	-	-	-	-	-	-	-	-	-	-	
171	12	Quarter 12	-	-	-	-	-	-	-	-	-	-	-	-	-	
172	13	Quarter 13	-	-	-	-	-	-	-	-	-	-	-	-	-	
173	14	Quarter 14	-	-	-	-	-	-	-	-	-	-	-	-	-	
174	15	Quarter 15	-	-	-	-	-	-	-	-	-	-	-	-	-	
175	16	Quarter 16	-	-	-	-	-	-	-	-	-	-	-	-	-	
176	17	Quarter 17	-	-	-	-	-	-	-	-	-	-	-	-	-	
177	18	Quarter 18	-	-	-	-	-	-	-	-	-	-	-	-	-	
178	19	Quarter 19	-	-	-	-	-	-	-	-	-	-	-	-	-	
179	20	Quarter 20	-	-	-	-	-	-	-	-	-	-	-	-	-	
180	21	Quarter 21	0.3011	-	-	-	-	-	-	-	-	-	-	-	-	
181	22	Quarter 22	0.0003	-	-	-	-	-	-	-	-	-	-	-	-	
182	23	Quarter 23	0.0005	-	-	-	-	-	-	-	-	-	-	-	-	
183	24	Quarter 24	-0.0003	-	-0.0003	-	-	-	-	-	-	-	-	-	-	
184	25	Quarter 25	-	-	-	-	-	-	-	-	-	-	-	-	-	
185	26	Quarter 26	-	-	-	-	-	-	-	-	-	-	-	-	-	
186	27	Quarter 27	-	-	-	-	-	-	-	-	-	-	-	-	-	
187	28	Quarter 28	-	-	-	-	-	-	-	-	-	-	-	-	-	
188	29	Quarter 29	-	-	-	-	-	-	-	-	-	-	-	-	-	
189	30	Quarter 30	0.2862	-	-	-	-	-	-	-	-	-	-	-	-	
190	31	Quarter 31	-	-	-	-	-	-	-	-	-	-	-	-	-	
191	32	Quarter 32	-	-	-	-	-	-	-	-	-	-	-	-	-	
192	33	Quarter 33	-	-	-	-	-	-	-	-	-	-	-	-	-	
193	34	Quarter 34	0.0036	-	-	-	-	-	-	-	-	-	-	-	-	
194	35	Quarter 35	0.0100	-	-	-	-	-	-	-	-	-	-	-	-	
195	36	Quarter 36	0.0608	-	-	-	-	-	-	-	-	-	-	-	-	
196	37	Quarter 37	0.0347	-	-	-	-	-	-	-	-	-	-	-	-	
197	38	Quarter 38	-	-	-	-	-	-	-	-	-	-	-	-	-	
198	39	Quarter 39	-	-	-	-	-	-	-	-	-	-	-	-	-	
199	40	Quarter 40	-	-	-	-	-	-	-	-	-	-	-	-	-	
200	41	Quarter 41	AA1 Over Depr.	-	-0.0003	-	-	-	-	-	-	-	-	-	-	
201	42	Quarter 42	-	-	-	-	-	-	-	-	-	-	-	-	-	
202	43	Quarter 43	-	-	-	-	-	-	-	-	-	-	-	-	-	
203	44	Quarter 44	-	-	-	-	-	-	-	-	-	-	-	-	-	
204	45	Quarter 45	-	-	-	-	-	-	-	-	-	-	-	-	-	
205	46	Quarter 46	-	-	-	-	-	-	-	-	-	-	-	-	-	
206	47	Quarter 47	-	-	-	-	-	-	-	-	-	-	-	-	-	
207	48	Quarter 48	-	-	-	-	-	-	-	-	-	-	-	-	-	
208	49	Quarter 49	-	-	-	-	-	-	-	-	-	-	-	-	-	
209	50	Quarter 50	-	-	-	-	-	-	-	-	-	-	-	-	-	
210	51	Quarter 51	-	-	-	-	-	-	-	-	-	-	-	-	-	
211	52	Quarter 52	-	-	-	-	-	-	-	-	-	-	-	-	-	
212	53	Quarter 53	-	-	-	-	-	-	-	-	-	-	-	-	-	
213	54	Quarter 54	-	-	-	-	-	-	-	-	-	-	-	-	-	
214	55	Quarter 55	-	-	-	-	-	-	-	-	-	-	-	-	-	
215	56	Quarter 56	-	-	-	-	-	-	-	-	-	-	-	-	-	
216	57	Quarter 57	-	-	-	-	-	-	-	-	-	-	-	-	-	
217	58	Quarter 58	-	-	-	-	-	-	-	-	-	-	-	-	-	
218	59	Quarter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	
219	60	Quarter 60	-	-	-	-	-	-	-	-	-	-	-	-	-	
220	Depreciation of Pipeline and Laterals		-	-	-	-	-	-	-	-	-	-	-	-	-	
221			-	-	-	-	-	-	-	-	-	-	-	-	-	
252			-	-	-	-	-	-	-	-	-	-	-	-	-	

Depreciation [m\$ OD]																
153 Depreciation of Pipeline and Laterals																
154 Year	2003	2003	2003	2003	2004	2004	2004	2004	2005	2005	2005	2005	2006	2006	2006	2006
155 Quarter Ending	31-Mar-03	30-Jun-03	30-Sep-03	31-Dec-03	31-Mar-04	30-Jun-04	30-Sep-04	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05	31-Mar-06	30-Jun-06	30-Sep-06	31-Dec-06
156 Days	90	91	92	92	91	91	92	92	90	91	92	92	90	91	92	92
157 Period	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
158	Approved Capex															
159	Actual & Forecast Capex															
160	1	-	-	-	-	-	-	-	0.3011	0.0003	0.0005	-0.0003	-	-	-	-
161	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
162	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
164	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
165	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
166	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
167	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
168	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
169	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
170	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
172	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
173	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
174	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
175	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
176	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
177	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
178	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
179	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
180	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
181	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
182	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
183	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
184	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
185	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
186	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
187	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
188	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
189	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
191	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
192	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
193	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
194	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
195	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
196	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
198	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
199	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
202	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
206	47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208	49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
216	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
219	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220	Depreciation of Pipeline and Laterals															
221		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252																

Depreciation [m\$ OD]																	
153 Depreciation of Pipeline and Laterals																	
154	Year	2007	2007	2007	2007	2008	2008	2008	2008	2009	2009	2009	2009	2010	2010	2010	2010
155	Quarter Ending	31-Mar-07	30-Jun-07	30-Sep-07	31-Dec-07	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08	31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09	31-Mar-10	30-Jun-10	30-Sep-10	31-Dec-10
156	Days	90	91	92	92	91	92	92	92	90	91	92	92	90	91	92	92
157	Period	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44
158	Approved Capex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
159	Actual & Forecast Capex	-	0.2862	-	-	-	0.0036	0.0100	0.0608	0.0347	-	-	-	-	-	-	-
160	1 Quarter 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
161	2 Quarter 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
162	3 Quarter 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	4 Quarter 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
164	5 Quarter 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
165	6 Quarter 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
166	7 Quarter 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
167	8 Quarter 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
168	9 Quarter 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
169	10 Quarter 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
170	11 Quarter 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171	12 Quarter 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
172	13 Quarter 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
173	14 Quarter 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
174	15 Quarter 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
175	16 Quarter 16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
176	17 Quarter 17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
177	18 Quarter 18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
178	19 Quarter 19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
179	20 Quarter 20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
180	21 Quarter 21	-	-	-	-	-	-	-	-	-	-	-	-	0.0011	0.0011	0.0011	0.0011
181	22 Quarter 22	-	-	-	-	-	-	-	-	-	-	-	-	0.0000	0.0000	0.0000	0.0000
182	23 Quarter 23	-	-	-	-	-	-	-	-	-	-	-	-	0.0000	0.0000	0.0000	0.0000
183	24 Quarter 24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
184	25 Quarter 25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
185	26 Quarter 26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
186	27 Quarter 27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
187	28 Quarter 28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
188	29 Quarter 29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
189	30 Quarter 30	-	-	-	-	-	-	-	-	-	-	-	-	0.0010	0.0010	0.0010	0.0010
190	31 Quarter 31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
191	32 Quarter 32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
192	33 Quarter 33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
193	34 Quarter 34	-	-	-	-	-	-	-	-	-	-	-	-	0.0000	0.0000	0.0000	0.0000
194	35 Quarter 35	-	-	-	-	-	-	-	-	-	-	-	-	0.0000	0.0000	0.0000	0.0000
195	36 Quarter 36	-	-	-	-	-	-	-	-	-	-	-	-	0.0002	0.0002	0.0002	0.0002
196	37 Quarter 37	-	-	-	-	-	-	-	-	-	-	-	-	0.0001	0.0001	0.0001	0.0001
197	38 Quarter 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
198	39 Quarter 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
199	40 Quarter 40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200	41 Quarter 41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	42 Quarter 42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
202	43 Quarter 43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203	44 Quarter 44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	45 Quarter 45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	46 Quarter 46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
206	47 Quarter 47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207	48 Quarter 48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208	49 Quarter 49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209	50 Quarter 50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	51 Quarter 51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	52 Quarter 52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	53 Quarter 53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213	54 Quarter 54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	55 Quarter 55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215	56 Quarter 56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
216	57 Quarter 57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	58 Quarter 58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	59 Quarter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
219	60 Quarter 60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220	Depreciation of Pipeline and Laterals	-	-	-	-	-	-	-	-	-	-	-	-	0.0025	0.0025	0.0025	0.0025
221																	
252																	

Depreciation [m\$ OD]																	
153 Depreciation of Pipeline and Laterals																	
154	Year	2011	2011	2011	2011	2012	2012	2012	2012	2013	2013	2013	2013	2014	2014	2014	2014
155	Quarter Ending	31-Mar-11	30-Jun-11	30-Sep-11	31-Dec-11	31-Mar-12	30-Jun-12	30-Sep-12	31-Dec-12	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14
156	Days	90	91	92	92	91	91	92	92	90	91	92	92	90	91	92	92
157	Period	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60
158	Approved Capex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
159	Actual & Forecast Capex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
160	1 Quarter 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
161	2 Quarter 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
162	3 Quarter 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	4 Quarter 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
164	5 Quarter 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
165	6 Quarter 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
166	7 Quarter 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
167	8 Quarter 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
168	9 Quarter 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
169	10 Quarter 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
170	11 Quarter 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171	12 Quarter 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
172	13 Quarter 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
173	14 Quarter 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
174	15 Quarter 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
175	16 Quarter 16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
176	17 Quarter 17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
177	18 Quarter 18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
178	19 Quarter 19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
179	20 Quarter 20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
180	21 Quarter 21	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011
181	22 Quarter 22	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
182	23 Quarter 23	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
183	24 Quarter 24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
184	25 Quarter 25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
185	26 Quarter 26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
186	27 Quarter 27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
187	28 Quarter 28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
188	29 Quarter 29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
189	30 Quarter 30	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010
190	31 Quarter 31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
191	32 Quarter 32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
192	33 Quarter 33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
193	34 Quarter 34	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
194	35 Quarter 35	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
195	36 Quarter 36	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002
196	37 Quarter 37	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
197	38 Quarter 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
198	39 Quarter 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
199	40 Quarter 40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200	41 Quarter 41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	42 Quarter 42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
202	43 Quarter 43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203	44 Quarter 44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	45 Quarter 45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	46 Quarter 46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
206	47 Quarter 47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207	48 Quarter 48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208	49 Quarter 49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209	50 Quarter 50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	51 Quarter 51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	52 Quarter 52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	53 Quarter 53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213	54 Quarter 54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	55 Quarter 55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215	56 Quarter 56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
216	57 Quarter 57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	58 Quarter 58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	59 Quarter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
219	60 Quarter 60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220	Depreciation of Pipeline and Laterals	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025
221																	
252																	

Depreciation of Main line valve and scraper stations														
Year	1999	2000	2000	2000	2000	2001	2001	2001	2001	2002	2002	2002	2002	
Quarter Ending	31-Dec-99	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02	
Days	Old Life 200	New Life 200	1	2	3	4	5	6	7	8	9	10	11	12
Period	200	200	1	2	3	4	5	6	7	8	9	10	11	12
258	Approved Capex		-	-	-	-	-	-	-	-	-	-	-	-
259	Actual & Forecast Capex		-	-	-	-	-	-	-	-	-	-	-	-
260	1	Quarter 1	-	-	-	-	-	-	-	-	-	-	-	-
261	2	Quarter 2	-	-	-	-	-	-	-	-	-	-	-	-
262	3	Quarter 3	-	-	-	-	-	-	-	-	-	-	-	-
263	4	Quarter 4	-	-	-	-	-	-	-	-	-	-	-	-
264	5	Quarter 5	-	-	-	-	-	-	-	-	-	-	-	-
265	6	Quarter 6	-	-	-	-	-	-	-	-	-	-	-	-
266	7	Quarter 7	-	-	-	-	-	-	-	-	-	-	-	-
267	8	Quarter 8	-	-	-	-	-	-	-	-	-	-	-	-
268	9	Quarter 9	-	-	-	-	-	-	-	-	-	-	-	-
269	10	Quarter 10	-	-	-	-	-	-	-	-	-	-	-	-
270	11	Quarter 11	-	-	-	-	-	-	-	-	-	-	-	-
271	12	Quarter 12	-	-	-	-	-	-	-	-	-	-	-	-
272	13	Quarter 13	-	-	-	-	-	-	-	-	-	-	-	-
273	14	Quarter 14	-	-	-	-	-	-	-	-	-	-	-	-
274	15	Quarter 15	-	-	-	-	-	-	-	-	-	-	-	-
275	16	Quarter 16	-	-	-	-	-	-	-	-	-	-	-	-
276	17	Quarter 17	-	-	-	-	-	-	-	-	-	-	-	-
277	18	Quarter 18	-	-	-	-	-	-	-	-	-	-	-	-
278	19	Quarter 19	-	-	-	-	-	-	-	-	-	-	-	-
279	20	Quarter 20	-	-	-	-	-	-	-	-	-	-	-	-
280	21	Quarter 21	-	-	-	-	-	-	-	-	-	-	-	-
281	22	Quarter 22	-	-	-	-	-	-	-	-	-	-	-	-
282	23	Quarter 23	-	-	-	-	-	-	-	-	-	-	-	-
283	24	Quarter 24	-	-	-	-	-	-	-	-	-	-	-	-
284	25	Quarter 25	-	-	-	-	-	-	-	-	-	-	-	-
285	26	Quarter 26	-	-	-	-	-	-	-	-	-	-	-	-
286	27	Quarter 27	-	-	-	-	-	-	-	-	-	-	-	-
287	28	Quarter 28	-	-	-	-	-	-	-	-	-	-	-	-
288	29	Quarter 29	-	-	-	-	-	-	-	-	-	-	-	-
289	30	Quarter 30	-	-	-	-	-	-	-	-	-	-	-	-
290	31	Quarter 31	-	-	-	-	-	-	-	-	-	-	-	-
291	32	Quarter 32	-	-	-	-	-	-	-	-	-	-	-	-
292	33	Quarter 33	-	-	-	-	-	-	-	-	-	-	-	-
293	34	Quarter 34	-	-	-	-	-	-	-	-	-	-	-	-
294	35	Quarter 35	-	-	-	-	-	-	-	-	-	-	-	-
295	36	Quarter 36	-	-	-	-	-	-	-	-	-	-	-	-
296	37	Quarter 37	0.0038	-	-	-	-	-	-	-	-	-	-	-
297	38	Quarter 38	-	-	-	-	-	-	-	-	-	-	-	-
298	39	Quarter 39	0.0400	-	-	-	-	-	-	-	-	-	-	-
299	40	Quarter 40	-	-	-	-	-	-	-	-	-	-	-	-
300	41	Quarter 41	AA1 Over Depr.		-	-	-	-	-	-	-	-	-	-
301	42	Quarter 42	-	-	-	-	-	-	-	-	-	-	-	-
302	43	Quarter 43	-	-	-	-	-	-	-	-	-	-	-	-
303	44	Quarter 44	-	-	-	-	-	-	-	-	-	-	-	-
304	45	Quarter 45	-	-	-	-	-	-	-	-	-	-	-	-
305	46	Quarter 46	-	-	-	-	-	-	-	-	-	-	-	-
306	47	Quarter 47	-	-	-	-	-	-	-	-	-	-	-	-
307	48	Quarter 48	-	-	-	-	-	-	-	-	-	-	-	-
308	49	Quarter 49	-	-	-	-	-	-	-	-	-	-	-	-
309	50	Quarter 50	-	-	-	-	-	-	-	-	-	-	-	-
310	51	Quarter 51	-	-	-	-	-	-	-	-	-	-	-	-
311	52	Quarter 52	-	-	-	-	-	-	-	-	-	-	-	-
312	53	Quarter 53	-	-	-	-	-	-	-	-	-	-	-	-
313	54	Quarter 54	-	-	-	-	-	-	-	-	-	-	-	-
314	55	Quarter 55	-	-	-	-	-	-	-	-	-	-	-	-
315	56	Quarter 56	-	-	-	-	-	-	-	-	-	-	-	-
316	57	Quarter 57	-	-	-	-	-	-	-	-	-	-	-	-
317	58	Quarter 58	-	-	-	-	-	-	-	-	-	-	-	-
318	59	Quarter 59	-	-	-	-	-	-	-	-	-	-	-	-
319	60	Quarter 60	-	-	-	-	-	-	-	-	-	-	-	-
320	Depreciation of Main line valve and scraper stations													
321														
352														

253 Depreciation of Main line valve and scraper station

254	Year	2003	2003	2003	2003	2004	2004	2004	2004	2005	2005	2005	2005	2006	2006	2006	2006
255	Quarter Ending	31-Mar-03	30-Jun-03	30-Sep-03	31-Dec-03	31-Mar-04	30-Jun-04	30-Sep-04	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05	31-Mar-06	30-Jun-06	30-Sep-06	31-Dec-06
256	Days	90	91	92	92	91	91	92	92	90	91	92	92	90	91	92	92
257	Period	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
258	Approved Capex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
259	Actual & Forecast Capex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
260	1 Quarter 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261	2 Quarter 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
262	3 Quarter 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
263	4 Quarter 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	5 Quarter 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	6 Quarter 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
266	7 Quarter 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
267	8 Quarter 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
268	9 Quarter 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
269	10 Quarter 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	11 Quarter 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	12 Quarter 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	13 Quarter 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
273	14 Quarter 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
274	15 Quarter 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	16 Quarter 16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
276	17 Quarter 17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
277	18 Quarter 18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
278	19 Quarter 19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	20 Quarter 20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	21 Quarter 21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
281	22 Quarter 22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
282	23 Quarter 23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
283	24 Quarter 24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
284	25 Quarter 25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
285	26 Quarter 26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
286	27 Quarter 27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
287	28 Quarter 28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288	29 Quarter 29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
289	30 Quarter 30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	31 Quarter 31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
291	32 Quarter 32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292	33 Quarter 33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
293	34 Quarter 34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
294	35 Quarter 35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	36 Quarter 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	37 Quarter 37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
297	38 Quarter 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
298	39 Quarter 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
299	40 Quarter 40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
300	41 Quarter 41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301	42 Quarter 42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	43 Quarter 43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	44 Quarter 44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	45 Quarter 45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	46 Quarter 46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	47 Quarter 47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	48 Quarter 48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	49 Quarter 49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
309	50 Quarter 50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	51 Quarter 51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	52 Quarter 52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	53 Quarter 53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	54 Quarter 54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	55 Quarter 55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
315	56 Quarter 56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	57 Quarter 57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	58 Quarter 58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	59 Quarter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
319	60 Quarter 60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
320	Depreciation of Main line valve and scraper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321																	
352																	

253 Depreciation of Main line valve and scraper station

254	Year	2007	2007	2007	2007	2008	2008	2008	2008	2009	2009	2009	2009	2010	2010	2010	2010
255	Quarter Ending	31-Mar-07	30-Jun-07	30-Sep-07	31-Dec-07	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08	31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09	31-Mar-10	30-Jun-10	30-Sep-10	31-Dec-10
256	Days	90	91	92	92	91	92	92	92	90	91	92	92	90	91	92	92
257	Period	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44
258	Approved Capex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
259	Actual & Forecast Capex	-	-	-	-	-	-	-	-	0.0038	-	0.0400	-	0.0104	0.0104	0.0104	0.0104
260	1 Quarter 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261	2 Quarter 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
262	3 Quarter 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
263	4 Quarter 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	5 Quarter 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	6 Quarter 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
266	7 Quarter 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
267	8 Quarter 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
268	9 Quarter 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
269	10 Quarter 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	11 Quarter 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	12 Quarter 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	13 Quarter 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
273	14 Quarter 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
274	15 Quarter 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	16 Quarter 16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
276	17 Quarter 17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
277	18 Quarter 18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
278	19 Quarter 19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	20 Quarter 20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	21 Quarter 21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
281	22 Quarter 22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
282	23 Quarter 23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
283	24 Quarter 24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
284	25 Quarter 25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
285	26 Quarter 26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
286	27 Quarter 27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
287	28 Quarter 28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288	29 Quarter 29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
289	30 Quarter 30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	31 Quarter 31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
291	32 Quarter 32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292	33 Quarter 33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
293	34 Quarter 34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
294	35 Quarter 35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	36 Quarter 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	37 Quarter 37	-	-	-	-	-	-	-	-	-	-	-	-	0.0000	0.0000	0.0000	0.0000
297	38 Quarter 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
298	39 Quarter 39	-	-	-	-	-	-	-	-	-	-	-	-	0.0002	0.0002	0.0002	0.0002
299	40 Quarter 40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
300	41 Quarter 41	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0001	0.0001	0.0001
301	42 Quarter 42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0001	0.0001
302	43 Quarter 43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0001
303	44 Quarter 44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	45 Quarter 45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	46 Quarter 46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	47 Quarter 47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	48 Quarter 48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	49 Quarter 49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
309	50 Quarter 50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	51 Quarter 51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	52 Quarter 52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	53 Quarter 53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	54 Quarter 54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	55 Quarter 55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
315	56 Quarter 56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	57 Quarter 57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	58 Quarter 58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	59 Quarter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
319	60 Quarter 60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
320	Depreciation of Main line valve and scraper	-	-	-	-	-	-	-	-	-	-	-	-	0.0002	0.0003	0.0003	0.0004
321																	
352																	

253 Depreciation of Main line valve and scraper station

254	Year	2011	2011	2011	2011	2012	2012	2012	2012	2013	2013	2013	2013	2014	2014	2014	2014
255	Quarter Ending	31-Mar-11	30-Jun-11	30-Sep-11	31-Dec-11	31-Mar-12	30-Jun-12	30-Sep-12	31-Dec-12	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14
256	Days	90	91	92	92	91	91	92	92	90	91	92	92	90	91	92	92
257	Period	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60
258	Approved Capex																
259	Actual & Forecast Capex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
260	1 Quarter 1																
261	2 Quarter 2																
262	3 Quarter 3																
263	4 Quarter 4																
264	5 Quarter 5																
265	6 Quarter 6																
266	7 Quarter 7																
267	8 Quarter 8																
268	9 Quarter 9																
269	10 Quarter 10																
270	11 Quarter 11																
271	12 Quarter 12																
272	13 Quarter 13																
273	14 Quarter 14																
274	15 Quarter 15																
275	16 Quarter 16																
276	17 Quarter 17																
277	18 Quarter 18																
278	19 Quarter 19																
279	20 Quarter 20																
280	21 Quarter 21																
281	22 Quarter 22																
282	23 Quarter 23																
283	24 Quarter 24																
284	25 Quarter 25																
285	26 Quarter 26																
286	27 Quarter 27																
287	28 Quarter 28																
288	29 Quarter 29																
289	30 Quarter 30																
290	31 Quarter 31																
291	32 Quarter 32																
292	33 Quarter 33																
293	34 Quarter 34																
294	35 Quarter 35																
295	36 Quarter 36																
296	37 Quarter 37	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
297	38 Quarter 38																
298	39 Quarter 39	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002
299	40 Quarter 40																
300	41 Quarter 41	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
301	42 Quarter 42	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
302	43 Quarter 43	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
303	44 Quarter 44	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
304	45 Quarter 45																
305	46 Quarter 46																
306	47 Quarter 47																
307	48 Quarter 48																
308	49 Quarter 49																
309	50 Quarter 50																
310	51 Quarter 51																
311	52 Quarter 52																
312	53 Quarter 53																
313	54 Quarter 54																
314	55 Quarter 55																
315	56 Quarter 56																
316	57 Quarter 57																
317	58 Quarter 58																
318	59 Quarter 59																
319	60 Quarter 60																
320	Depreciation of Main line valve and scraper	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004
321																	
352																	

353 Depreciation of Compressor stations																	
354 Year				1999	2000	2000	2000	2000	2001	2001	2001	2001	2002	2002	2002	2002	
355 Quarter Ending				31-Dec-99	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02	
356 Days				120	120												
357 Period				1	2	3	4	5	6	7	8	9	10	11	12		
358	Approved Capex			0.7266	0.7266	0.7266	0.7266	0.7266	2.0167	2.0167	2.0167	2.0167	0.1624	0.1624	0.1624	0.1624	
359	Actual & Forecast Capex			0.7266	0.7266	0.7266	0.7266	0.7266	2.0167	2.0167	2.0167	2.0167	0.1624	0.1624	0.1624	0.1624	
360	1	Capex	AA1 Dep	Over Dep													
361	Quarter 1	0.7266	0.2361	-													
362	Quarter 2	0.7266	0.2301	-													
363	Quarter 3	0.7266	0.2240	-													
364	Quarter 4	0.7266	0.2180	-													
365	Quarter 5	2.0167	0.5882	-													
366	Quarter 6	2.0167	0.5714	-													
367	Quarter 7	2.0167	0.5546	-													
368	Quarter 8	2.0167	0.5378	-													
369	Quarter 9	0.1624	0.0419	-													
370	Quarter 10	0.1624	0.0406	-													
371	Quarter 11	0.1624	0.0392	-													
372	Quarter 12	0.1624	0.0379	-													
373	Quarter 13	2.4503	0.5513	-													
374	Quarter 14	2.4503	0.5309	-													
375	Quarter 15	2.4503	0.5105	-													
376	Quarter 16	2.4503	0.4901	-													
377	Quarter 17	1.0182	0.1952	-													
378	Quarter 18	1.0182	0.1867	-													
379	Quarter 19	1.0182	0.1782	-													
380	Quarter 20	1.0182	0.1697	-													
381	Quarter 21	0.2367	0.0170	-													
382	Quarter 22	0.4275	0.0161	-													
383	Quarter 23	0.0665	0.0152	-													
384	Quarter 24	4.4565	0.0143	-													
385	Quarter 25	1.0727	0.1122	-													
386	Quarter 26	3.3343	0.1047	-													
387	Quarter 27	5.4023	0.0972	-													
388	Quarter 28	1.5006	0.0898	-													
389	Quarter 29	1.1543	0.0842	-													
390	Quarter 30	-0.1339	0.0765	-0.2104													
391	Quarter 31	0.0629	0.0689	-0.0059													
392	Quarter 32	0.0330	0.0612	-0.0283													
393	Quarter 33	-	-	-													
394	Quarter 34	7.2776	-	-													
395	Quarter 35	4.8667	-	-													
396	Quarter 36	13.4911	-	-													
397	Quarter 37	18.4594	-	-													
398	Quarter 38	16.9693	-	-													
399	Quarter 39	10.0196	-	-													
400	Quarter 40	8.0900	-	-													
401	Quarter 41	AA1 Over Depr.	-	-0.2446													
402	Quarter 42																
403	Quarter 43																
404	Quarter 44																
405	Quarter 45																
406	Quarter 46																
407	Quarter 47																
408	Quarter 48																
409	Quarter 49																
410	Quarter 50																
411	Quarter 51																
412	Quarter 52																
413	Quarter 53																
414	Quarter 54																
415	Quarter 55																
416	Quarter 56																
417	Quarter 57																
418	Quarter 58																
419	Quarter 59																
420	Quarter 60																
421	Depreciation of Compressor stations				-	0.0061	0.0121	0.0182	0.0242	0.0410	0.0578	0.0746	0.0914	0.0928	0.0941	0.0955	
452																	

353 Depreciation of Compressor stations																		
354 Year	2003	2003	2003	2003	2004	2004	2004	2004	2005	2005	2005	2005	2006	2006	2006	2006		
355 Quarter Ending	31-Mar-03	30-Jun-03	30-Sep-03	31-Dec-03	31-Mar-04	30-Jun-04	30-Sep-04	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05	31-Mar-06	30-Jun-06	30-Sep-06	31-Dec-06		
356 Days	90	91	92	92	91	91	92	92	90	91	92	92	90	91	92	92		
357 Period	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
358	Approved Capex																	
359	Actual & Forecast Capex																	
	2.4503	2.4503	2.4503	2.4503	1.0182	1.0182	1.0182	1.0182	0.1075	0.1075	0.1075	0.1075	0.8976	0.8976	0.8976	0.8976		
	2.4503	2.4503	2.4503	2.4503	1.0182	1.0182	1.0182	1.0182	0.2367	0.4275	0.0665	4.4565	1.0727	3.3343	5.4023	1.5006		
360	1	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061		
361	2	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061		
362	3	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061		
363	4	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061		
364	5	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168		
365	6	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168		
366	7	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168		
367	8	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168		
368	9	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014		
369	10	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014		
370	11	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014		
371	12	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014		
372	13		0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204		
373	14			0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204		
374	15				0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204		
375	16					0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204		
376	17						0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085		
377	18							0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085		
378	19								0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085		
379	20									0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085		
380	21										0.0009	0.0009	0.0009	0.0009	0.0009	0.0009		
381	22											0.0009	0.0009	0.0009	0.0009	0.0009		
382	23												0.0009	0.0009	0.0009	0.0009		
383	24													0.0009	0.0009	0.0009		
384	25														0.0075	0.0075		
385	26															0.0075		
386	27																	
387	28																	
388	29																	
389	30																	
390	31																	
391	32																	
392	33																	
393	34																	
394	35																	
395	36																	
396	37																	
397	38																	
398	39																	
399	40																	
400	41																	
401	42																	
402	43																	
403	44																	
404	45																	
405	46																	
406	47																	
407	48																	
408	49																	
409	50																	
410	51																	
411	52																	
412	53																	
413	54																	
414	55																	
415	56																	
416	57																	
417	58																	
418	59																	
419	60																	
420		Depreciation of Compressor stations	0.0969	0.1173	0.1377	0.1581	0.1785	0.1870	0.1955	0.2040	0.2125	0.2134	0.2143	0.2152	0.2161	0.2235	0.2310	0.2385
421																		
452																		

453 Depreciation of Receipt and delivery point facilities															
454 Year			1999	2000	2000	2000	2000	2001	2001	2001	2001	2002	2002	2002	2002
455 Quarter Ending			31-Dec-99	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02
456 Days	Old Life	New Life													
457 Period	120	120	1	2	3	4	5	6	7	8	9	10	11	12	
458	Approved Capex		0.0401	0.0401	0.0401	0.0401	0.0243	0.0243	0.0243	0.0243	0.0148	0.0148	0.0148	0.0148	
459	Actual & Forecast Capex		0.0401	0.0401	0.0401	0.0401	0.0243	0.0243	0.0243	0.0243	0.0148	0.0148	0.0148	0.0148	
460	1	Quarter 1	0.0401	0.0130	-	-	-	-	-	-	-	-	-	-	
461	2	Quarter 2	0.0401	0.0127	-	-	-	-	-	-	-	-	-	-	
462	3	Quarter 3	0.0401	0.0124	-	-	-	-	-	-	-	-	-	-	
463	4	Quarter 4	0.0401	0.0120	-	-	-	-	-	-	-	-	-	-	
464	5	Quarter 5	0.0243	0.0071	-	-	-	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	
465	6	Quarter 6	0.0243	0.0069	-	-	-	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	
466	7	Quarter 7	0.0243	0.0067	-	-	-	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	
467	8	Quarter 8	0.0243	0.0065	-	-	-	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	
468	9	Quarter 9	0.0148	0.0038	-	-	-	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	
469	10	Quarter 10	0.0148	0.0037	-	-	-	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	
470	11	Quarter 11	0.0148	0.0036	-	-	-	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	
471	12	Quarter 12	0.0148	0.0034	-	-	-	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	
472	13	Quarter 13	0.0174	0.0039	-	-	-	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	
473	14	Quarter 14	0.0174	0.0038	-	-	-	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	
474	15	Quarter 15	0.0174	0.0036	-	-	-	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	
475	16	Quarter 16	0.0174	0.0035	-	-	-	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	
476	17	Quarter 17	0.0084	0.0016	-	-	-	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	
477	18	Quarter 18	0.0084	0.0015	-	-	-	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	
478	19	Quarter 19	0.0084	0.0015	-	-	-	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	
479	20	Quarter 20	0.0084	0.0014	-	-	-	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	
480	21	Quarter 21	-	-	-	-	-	-	-	-	-	-	-	-	
481	22	Quarter 22	-	-	-	-	-	-	-	-	-	-	-	-	
482	23	Quarter 23	-	-	-	-	-	-	-	-	-	-	-	-	
483	24	Quarter 24	0.0176	-	-	-	-	-	-	-	-	-	-	-	
484	25	Quarter 25	0.0137	-	-	-	-	-	-	-	-	-	-	-	
485	26	Quarter 26	0.1225	-	-	-	-	-	-	-	-	-	-	-	
486	27	Quarter 27	0.1184	-	-	-	-	-	-	-	-	-	-	-	
487	28	Quarter 28	0.1258	-	-	-	-	-	-	-	-	-	-	-	
488	29	Quarter 29	0.3961	-	-	-	-	-	-	-	-	-	-	-	
489	30	Quarter 30	0.0845	-	-	-	-	-	-	-	-	-	-	-	
490	31	Quarter 31	0.0001	-	-	-	-	-	-	-	-	-	-	-	
491	32	Quarter 32	-	-	-	-	-	-	-	-	-	-	-	-	
492	33	Quarter 33	-	-	-	-	-	-	-	-	-	-	-	-	
493	34	Quarter 34	-	-	-	-	-	-	-	-	-	-	-	-	
494	35	Quarter 35	-	-	-	-	-	-	-	-	-	-	-	-	
495	36	Quarter 36	0.0032	-	-	-	-	-	-	-	-	-	-	-	
496	37	Quarter 37	0.0286	-	-	-	-	-	-	-	-	-	-	-	
497	38	Quarter 38	-	-	-	-	-	-	-	-	-	-	-	-	
498	39	Quarter 39	-	-	-	-	-	-	-	-	-	-	-	-	
499	40	Quarter 40	-	-	-	-	-	-	-	-	-	-	-	-	
500	41	Quarter 41	AA1 Over Depr.		-	-	-	-	-	-	-	-	-	-	
501	42	Quarter 42	-	-	-	-	-	-	-	-	-	-	-	-	
502	43	Quarter 43	-	-	-	-	-	-	-	-	-	-	-	-	
503	44	Quarter 44	-	-	-	-	-	-	-	-	-	-	-	-	
504	45	Quarter 45	-	-	-	-	-	-	-	-	-	-	-	-	
505	46	Quarter 46	-	-	-	-	-	-	-	-	-	-	-	-	
506	47	Quarter 47	-	-	-	-	-	-	-	-	-	-	-	-	
507	48	Quarter 48	-	-	-	-	-	-	-	-	-	-	-	-	
508	49	Quarter 49	-	-	-	-	-	-	-	-	-	-	-	-	
509	50	Quarter 50	-	-	-	-	-	-	-	-	-	-	-	-	
510	51	Quarter 51	-	-	-	-	-	-	-	-	-	-	-	-	
511	52	Quarter 52	-	-	-	-	-	-	-	-	-	-	-	-	
512	53	Quarter 53	-	-	-	-	-	-	-	-	-	-	-	-	
513	54	Quarter 54	-	-	-	-	-	-	-	-	-	-	-	-	
514	55	Quarter 55	-	-	-	-	-	-	-	-	-	-	-	-	
515	56	Quarter 56	-	-	-	-	-	-	-	-	-	-	-	-	
516	57	Quarter 57	-	-	-	-	-	-	-	-	-	-	-	-	
517	58	Quarter 58	-	-	-	-	-	-	-	-	-	-	-	-	
518	59	Quarter 59	-	-	-	-	-	-	-	-	-	-	-	-	
519	60	Quarter 60	-	-	-	-	-	-	-	-	-	-	-	-	
520	Depreciation of Receipt and delivery point facilities			-	0.0003	0.0007	0.0010	0.0013	0.0015	0.0017	0.0019	0.0021	0.0023	0.0024	0.0025
521															
552															

553 Depreciation of SCADA and communications

Year	1999	2000	2000	2000	2000	2001	2001	2001	2001	2002	2002	2002	2002			
Quarter Ending	31-Dec-99	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02			
Days	Old Life	New Life														
Period	60	40	1	2	3	4	5	6	7	8	9	10	11	12		
554	Approved Capex		0.0070	0.0070	0.0070	0.0070	0.0013	0.0013	0.0013	0.0013	0.0140	0.0140	0.0140	0.0140		
555	Actual & Forecast Capex		0.0070	0.0070	0.0070	0.0070	0.0013	0.0013	0.0013	0.0013	0.0140	0.0140	0.0140	0.0140		
556	Capex	AA1 Dep	Over Dep													
557	1 Quarter 1	0.0070	0.0045	-												
558	2 Quarter 2	0.0070	0.0044	-												
559	3 Quarter 3	0.0070	0.0043	-	0.0001											
560	4 Quarter 4	0.0070	0.0042	-	0.0001	0.0001										
561	5 Quarter 5	0.0013	0.0008	-		0.0001										
562	6 Quarter 6	0.0013	0.0007	-			0.0001									
563	7 Quarter 7	0.0013	0.0007	-				0.0001								
564	8 Quarter 8	0.0013	0.0007	-					0.0001							
565	9 Quarter 9	0.0140	0.0072	-						0.0000						
566	10 Quarter 10	0.0140	0.0070	-							0.0000					
567	11 Quarter 11	0.0140	0.0068	-								0.0000				
568	12 Quarter 12	0.0140	0.0065	-									0.0000			
569	13 Quarter 13	0.0173	0.0078	-										0.0000		
570	14 Quarter 14	0.0173	0.0075	-												
571	15 Quarter 15	0.0173	0.0072	-												
572	16 Quarter 16	0.0173	0.0069	-												
573	17 Quarter 17	0.1099	0.0421	-												
574	18 Quarter 18	0.1099	0.0403	-												
575	19 Quarter 19	0.1099	0.0385	-												
576	20 Quarter 20	0.1099	0.0366	-												
577	21 Quarter 21	0.0250	0.0047	-												
578	22 Quarter 22	0.0056	0.0044	-												
579	23 Quarter 23	0.0009	0.0042	-0.0032												
580	24 Quarter 24	-	0.0039	-0.0039												
581	25 Quarter 25	0.0513	0.0625	-0.0112												
582	26 Quarter 26	0.2008	0.0583	-												
583	27 Quarter 27	0.1756	0.0542	-												
584	28 Quarter 28	0.0221	0.0500	-0.0279												
585	29 Quarter 29	0.0493	0.0458	-												
586	30 Quarter 30	0.0705	0.0417	-												
587	31 Quarter 31	0.0180	0.0375	-0.0195												
588	32 Quarter 32	0.0576	0.0333	-												
589	33 Quarter 33	0.0073	-	-												
590	34 Quarter 34	0.0573	-	-												
591	35 Quarter 35	0.3034	-	-												
592	36 Quarter 36	0.3371	-	-												
593	37 Quarter 37	0.3653	-	-												
594	38 Quarter 38	0.0920	-	-												
595	39 Quarter 39	-	-	-												
596	40 Quarter 40	0.0116	-	-												
597	41 Quarter 41	AA1 Over Depr.	-0.0658	-												
600	42 Quarter 42															
601	43 Quarter 43															
602	44 Quarter 44															
603	45 Quarter 45															
604	46 Quarter 46															
605	47 Quarter 47															
606	48 Quarter 48															
607	49 Quarter 49															
608	50 Quarter 50															
609	51 Quarter 51															
610	52 Quarter 52															
611	53 Quarter 53															
612	54 Quarter 54															
613	55 Quarter 55															
614	56 Quarter 56															
615	57 Quarter 57															
616	58 Quarter 58															
617	59 Quarter 59															
618	60 Quarter 60															
619	Depreciation of SCADA and communications				-	0.0001	0.0002	0.0003	0.0005	0.0005	0.0005	0.0005	0.0006	0.0008	0.0010	0.0013
620																
621																
652																

553 Depreciation of SCADA and communications

Year	2003	2003	2003	2003	2004	2004	2004	2004	2005	2005	2005	2005	2006	2006	2006	2006
Quarter Ending	31-Mar-03	30-Jun-03	30-Sep-03	31-Dec-03	31-Mar-04	30-Jun-04	30-Sep-04	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05	31-Mar-06	30-Jun-06	30-Sep-06	31-Dec-06
Days	90	91	92	92	91	91	92	92	90	91	92	92	90	91	92	92
Period	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
554	Approved Capex															
555	0.0173	0.0173	0.0173	0.0173	0.1099	0.1099	0.1099	0.1099	0.0148	0.0148	0.0148	0.0148	0.2500	0.2500	0.2500	0.2500
556	Actual & Forecast Capex															
557	0.0173	0.0173	0.0173	0.0173	0.1099	0.1099	0.1099	0.1099	0.0250	0.0056	0.0009	-	0.0513	0.2008	0.1756	0.0221
558	1	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
559	2	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
560	3	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
561	4	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
562	5	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
563	6	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
564	7	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
565	8	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
566	9	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002
567	10	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002
568	11	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002
569	12	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002
570	13		0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003
571	14			0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003
572	15				0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003
573	16					0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003
574	17						0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018
575	18							0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018
576	19								0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018
577	20									0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018
578	21										0.0002	0.0002	0.0002	0.0002	0.0002	0.0002
579	22											0.0002	0.0002	0.0002	0.0002	0.0002
580	23												0.0002	0.0002	0.0002	0.0002
581	24													0.0002	0.0002	0.0002
582	25														0.0042	0.0042
583	26															0.0042
584	27															0.0042
585	28															0.0042
586	29															0.0042
587	30															0.0042
588	31															0.0042
589	32															0.0042
590	33															0.0042
591	34															0.0042
592	35															0.0042
593	36															0.0042
594	37															0.0042
595	38															0.0042
596	39															0.0042
597	40															0.0042
598	41															0.0042
599	42															0.0042
600	43															0.0042
601	44															0.0042
602	45															0.0042
603	46															0.0042
604	47															0.0042
605	48															0.0042
606	49															0.0042
607	50															0.0042
608	51															0.0042
609	52															0.0042
610	53															0.0042
611	54															0.0042
612	55															0.0042
613	56															0.0042
614	57															0.0042
615	58															0.0042
616	59															0.0042
617	60															0.0042
618	Depreciation of SCADA and communication															
619	0.0015	0.0018	0.0021	0.0024	0.0026	0.0045	0.0063	0.0081	0.0100	0.0102	0.0105	0.0107	0.0110	0.0151	0.0193	0.0235
620																
621																
622																

653 Depreciation of Cathodic protection				1999	2000	2000	2000	2000	2001	2001	2001	2001	2002	2002	2002	2002
654 Year	Quarter Ending	Days	Period	31-Dec-99	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02
		Old Life	New Life													
		60	60	1	2	3	4	5	6	7	8	9	10	11	12	
658	Approved Capex			-	-	-	-	-	-	-	-	-	-	-	-	-
659	Actual & Forecast Capex	Capex	AA1 Dep	Over Dep												
660	1 Quarter 1	-	-	-												
661	2 Quarter 2	-	-	-												
662	3 Quarter 3	-	-	-												
663	4 Quarter 4	-	-	-												
664	5 Quarter 5	-	-	-												
665	6 Quarter 6	-	-	-												
666	7 Quarter 7	-	-	-												
667	8 Quarter 8	-	-	-												
668	9 Quarter 9	-	-	-												
669	10 Quarter 10	-	-	-												
670	11 Quarter 11	-	-	-												
671	12 Quarter 12	-	-	-												
672	13 Quarter 13	0.0039	0.0018	-												
673	14 Quarter 14	0.0039	0.0017	-												
674	15 Quarter 15	0.0039	0.0016	-												
675	16 Quarter 16	0.0039	0.0016	-												
676	17 Quarter 17	-	-	-												
677	18 Quarter 18	-	-	-												
678	19 Quarter 19	-	-	-												
679	20 Quarter 20	-	-	-												
680	21 Quarter 21	0.0003	-	-												
681	22 Quarter 22	-	-	-												
682	23 Quarter 23	-	-	-												
683	24 Quarter 24	-	-	-												
684	25 Quarter 25	-	-	-												
685	26 Quarter 26	-	-	-												
686	27 Quarter 27	0.0083	-	-												
687	28 Quarter 28	-	-	-												
688	29 Quarter 29	-	-	-												
689	30 Quarter 30	-	-	-												
690	31 Quarter 31	-	-	-												
691	32 Quarter 32	-	-	-												
692	33 Quarter 33	-	-	-												
693	34 Quarter 34	0.0657	-	-												
694	35 Quarter 35	0.0019	-	-												
695	36 Quarter 36	0.0462	-	-												
696	37 Quarter 37	1.1207	-	-												
697	38 Quarter 38	1.6765	-	-												
698	39 Quarter 39	0.9680	-	-												
699	40 Quarter 40	0.3547	-	-												
700	41 Quarter 41	AA1 Over Depr.		-												
701	42 Quarter 42															
702	43 Quarter 43															
703	44 Quarter 44															
704	45 Quarter 45															
705	46 Quarter 46															
706	47 Quarter 47															
707	48 Quarter 48															
708	49 Quarter 49															
709	50 Quarter 50															
710	51 Quarter 51															
711	52 Quarter 52															
712	53 Quarter 53															
713	54 Quarter 54															
714	55 Quarter 55															
715	56 Quarter 56															
716	57 Quarter 57															
717	58 Quarter 58															
718	59 Quarter 59															
719	60 Quarter 60															
720	Depreciation of Cathodic protection				-	-	-	-	-	-	-	-	-	-	-	-
721																
752																

653 Depreciation of Cathodic protection																	
654 Year	2003	2003	2003	2003	2004	2004	2004	2004	2005	2005	2005	2005	2006	2006	2006	2006	2006
655 Quarter Ending	31-Mar-03	30-Jun-03	30-Sep-03	31-Dec-03	31-Mar-04	30-Jun-04	30-Sep-04	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05	31-Mar-06	30-Jun-06	30-Sep-06	31-Dec-06	2006
656 Days	90	91	92	92	91	91	92	92	90	91	92	92	90	91	92	92	2006
657 Period	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	2006
658	Approved Capex	0.0039	0.0039	0.0039	0.0039	-	-	-	-	-	-	-	-	-	-	-	-
659	Actual & Forecast Capex	0.0039	0.0039	0.0039	0.0039	-	-	-	0.0003	-	-	-	-	-	-	0.0083	-
660	1 Quarter 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
661	2 Quarter 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
662	3 Quarter 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
663	4 Quarter 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
664	5 Quarter 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
665	6 Quarter 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
666	7 Quarter 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
667	8 Quarter 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
668	9 Quarter 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
669	10 Quarter 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
670	11 Quarter 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
671	12 Quarter 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
672	13 Quarter 13	-	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
673	14 Quarter 14	-	-	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
674	15 Quarter 15	-	-	-	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
675	16 Quarter 16	-	-	-	-	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
676	17 Quarter 17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
677	18 Quarter 18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
678	19 Quarter 19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
679	20 Quarter 20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
680	21 Quarter 21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
681	22 Quarter 22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
682	23 Quarter 23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
683	24 Quarter 24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
684	25 Quarter 25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
685	26 Quarter 26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
686	27 Quarter 27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
687	28 Quarter 28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
688	29 Quarter 29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
689	30 Quarter 30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
690	31 Quarter 31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
691	32 Quarter 32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
692	33 Quarter 33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
693	34 Quarter 34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
694	35 Quarter 35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
695	36 Quarter 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
696	37 Quarter 37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
697	38 Quarter 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
698	39 Quarter 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
699	40 Quarter 40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
700	41 Quarter 41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	42 Quarter 42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702	43 Quarter 43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
703	44 Quarter 44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704	45 Quarter 45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705	46 Quarter 46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
706	47 Quarter 47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
707	48 Quarter 48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
708	49 Quarter 49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
709	50 Quarter 50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
710	51 Quarter 51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
711	52 Quarter 52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
712	53 Quarter 53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
713	54 Quarter 54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
714	55 Quarter 55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
715	56 Quarter 56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
716	57 Quarter 57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
717	58 Quarter 58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
718	59 Quarter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
719	60 Quarter 60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720	Depreciation of Cathodic protection	-	0.0001	0.0001	0.0002	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003
721																	
752																	

653 Depreciation of Cathodic protection																	
654 Year	2007	2007	2007	2007	2008	2008	2008	2008	2009	2009	2009	2009	2010	2010	2010	2010	
655 Quarter Ending	31-Mar-07	30-Jun-07	30-Sep-07	31-Dec-07	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08	31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09	31-Mar-10	30-Jun-10	30-Sep-10	31-Dec-10	
656 Days	90	91	92	92	91	91	92	92	90	91	92	92	90	91	92	92	
657 Period	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	
658	Approved Capex																
659	Actual & Forecast Capex																
660	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
661	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
662	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
663	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
664	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
665	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
666	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
667	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
668	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
669	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
670	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
671	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
672	13	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
673	14	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
674	15	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
675	16	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
676	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
677	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
678	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
679	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
680	21	-	-	-	-	-	-	-	-	-	-	-	0.0000	0.0000	0.0000	0.0000	0.0000
681	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
682	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
683	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
684	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
685	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
686	27	-	-	-	-	-	-	-	-	-	-	-	0.0001	0.0001	0.0001	0.0001	0.0001
687	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
688	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
689	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
690	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
691	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
692	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
693	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
694	35	-	-	-	-	-	-	-	-	-	-	-	0.0011	0.0011	0.0011	0.0011	0.0011
695	36	-	-	-	-	-	-	-	-	-	-	-	0.0000	0.0000	0.0000	0.0000	0.0000
696	37	-	-	-	-	-	-	-	-	-	-	-	0.0008	0.0008	0.0008	0.0008	0.0008
697	38	-	-	-	-	-	-	-	-	-	-	-	0.0187	0.0187	0.0187	0.0187	0.0187
698	39	-	-	-	-	-	-	-	-	-	-	-	0.0279	0.0279	0.0279	0.0279	0.0279
699	40	-	-	-	-	-	-	-	-	-	-	-	0.0161	0.0161	0.0161	0.0161	0.0161
700	41	-	-	-	-	-	-	-	-	-	-	-	0.0059	0.0059	0.0059	0.0059	0.0059
701	42	-	-	-	-	-	-	-	-	-	-	-	-	0.0004	0.0004	0.0004	0.0004
702	43	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0004	0.0004	0.0004
703	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0004	0.0004
704	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
706	47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
707	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
708	49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
709	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
710	51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
711	52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
712	53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
713	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
714	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
715	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
716	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
717	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
718	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
719	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720	Depreciation of Cathodic protection	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0710	0.0713	0.0717	0.0721	
721																	
752																	

653 Depreciation of Cathodic protection

Year	2011	2011	2011	2011	2012	2012	2012	2012	2013	2013	2013	2013	2014	2014	2014	2014	
Quarter Ending	31-Mar-11	30-Jun-11	30-Sep-11	31-Dec-11	31-Mar-12	30-Jun-12	30-Sep-12	31-Dec-12	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14	
Days	90	91	92	92	91	91	92	92	90	91	92	92	90	91	92	92	
Period	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	
654	Approved Capex																
655	Actual & Forecast Capex																
656	0.0086	0.0086	0.0086	0.0086	0.0091	0.0091	0.0091	0.0091	0.0095	0.0095	0.0095	0.0095	0.0100	0.0100	0.0100	0.0100	
657	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
659	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
660	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
661	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
662	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
664	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
666	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
667	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
668	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
669	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
670	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
672	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	
673	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	
674	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	
675	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	
676	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
677	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
678	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
679	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
680	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
681	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
682	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
683	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
684	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
685	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
686	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	
687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
688	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
689	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
691	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
692	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
693	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	
694	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
695	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	
696	0.0187	0.0187	0.0187	0.0187	0.0187	0.0187	0.0187	0.0187	0.0187	0.0187	0.0187	0.0187	0.0187	0.0187	0.0187	0.0187	
697	0.0279	0.0279	0.0279	0.0279	0.0279	0.0279	0.0279	0.0279	0.0279	0.0279	0.0279	0.0279	0.0279	0.0279	0.0279	0.0279	
698	0.0161	0.0161	0.0161	0.0161	0.0161	0.0161	0.0161	0.0161	0.0161	0.0161	0.0161	0.0161	0.0161	0.0161	0.0161	0.0161	
699	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	
700	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	
701	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	
702	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	
703	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	
704	-	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	
705	-	-	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	
706	-	-	-	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	
707	-	-	-	-	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	
708	-	-	-	-	-	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	
709	-	-	-	-	-	-	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	
710	-	-	-	-	-	-	-	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	
711	-	-	-	-	-	-	-	-	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	
712	-	-	-	-	-	-	-	-	-	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	
713	-	-	-	-	-	-	-	-	-	-	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	
714	-	-	-	-	-	-	-	-	-	-	-	0.0002	0.0002	0.0002	0.0002	0.0002	
715	-	-	-	-	-	-	-	-	-	-	-	-	0.0002	0.0002	0.0002	0.0002	
716	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0002	0.0002	0.0002	
717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0002	0.0002	
718	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0002	
719	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0002
720	Depreciation of Cathodic protection																
721	0.0725	0.0726	0.0728	0.0729	0.0731	0.0732	0.0734	0.0735	0.0737	0.0738	0.0740	0.0741	0.0743	0.0745	0.0746	0.0748	
722																	
752																	

753 Depreciation of Maintenance bases and depots																	
754 Year				1999	2000	2000	2000	2000	2001	2001	2001	2001	2002	2002	2002	2002	
755 Quarter Ending				31-Dec-99	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02	
756 Days					91	91	92	92	90	91	92	92	90	91	92	92	
757 Period	Old Life	New Life		1	2	3	4	5	6	7	8	9	10	11	12		
758	Approved Capex			0.0018	0.0018	0.0018	0.0018	0.0011	0.0011	0.0011	0.0011	0.0011	0.0006	0.0006	0.0006	0.0006	
759	Actual & Forecast Capex	Capex	AA1 Dep	0.0018	0.0018	0.0018	0.0018	0.0011	0.0011	0.0011	0.0011	0.0011	0.0006	0.0006	0.0006	0.0006	
760	1	0.0018	0.0004	-													
761	2	0.0018	0.0003	-	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
762	3	0.0018	0.0003	-		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
763	4	0.0018	0.0003	-			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
764	5	0.0011	0.0002	-				0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
765	6	0.0011	0.0002	-					0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
766	7	0.0011	0.0002	-						0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
767	8	0.0011	0.0002	-							0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
768	9	0.0006	0.0001	-								0.0000	0.0000	0.0000	0.0000	0.0000	
769	10	0.0006	0.0001	-									0.0000	0.0000	0.0000	0.0000	
770	11	0.0006	0.0001	-										0.0000	0.0000	0.0000	
771	12	0.0006	0.0001	-											0.0000	0.0000	
772	13	-	-	-													
773	14	-	-	-													
774	15	-	-	-													
775	16	-	-	-													
776	17	-	-	-													
777	18	-	-	-													
778	19	-	-	-													
779	20	-	-	-													
780	21	-	-	-													
781	22	-	-	-													
782	23	-	-	-													
783	24	0.0026	-	-													
784	25	-	-	-													
785	26	0.0348	-	-													
786	27	-	-	-													
787	28	-	-	-													
788	29	-	-	-													
789	30	-	-	-													
790	31	0.0105	-	-													
791	32	0.0017	-	-													
792	33	-	-	-													
793	34	0.0613	-	-													
794	35	0.0122	-	-													
795	36	0.0712	-	-													
796	37	0.0606	-	-													
797	38	0.0124	-	-													
798	39	-	-	-													
799	40	-	-	-													
800	41	AA1 Over Depr.	-	-													
801	42	-	-	-													
802	43	-	-	-													
803	44	-	-	-													
804	45	-	-	-													
805	46	-	-	-													
806	47	-	-	-													
807	48	-	-	-													
808	49	-	-	-													
809	50	-	-	-													
810	51	-	-	-													
811	52	-	-	-													
812	53	-	-	-													
813	54	-	-	-													
814	55	-	-	-													
815	56	-	-	-													
816	57	-	-	-													
817	58	-	-	-													
818	59	-	-	-													
819	60	-	-	-													
820	Depreciation of Maintenance bases and depots				-	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0001	0.0001	0.0001	0.0001	0.0001	
821																	
852																	

753 Depreciation of Maintenance bases and depots

754	Year	2003	2003	2003	2003	2004	2004	2004	2004	2005	2005	2005	2005	2006	2006	2006	2006
755	Quarter Ending	31-Mar-03	30-Jun-03	30-Sep-03	31-Dec-03	31-Mar-04	30-Jun-04	30-Sep-04	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05	31-Mar-06	30-Jun-06	30-Sep-06	31-Dec-06
756	Days	90	91	92	92	91	91	92	92	90	91	92	92	90	91	92	92
757	Period	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
758	Approved Capex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
759	Actual & Forecast Capex	-	-	-	-	-	-	-	-	-	-	-	0.0026	-	0.0348	-	-
760	1 Quarter 1	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
761	2 Quarter 2	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
762	3 Quarter 3	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
763	4 Quarter 4	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
764	5 Quarter 5	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
765	6 Quarter 6	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
766	7 Quarter 7	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
767	8 Quarter 8	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
768	9 Quarter 9	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
769	10 Quarter 10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
770	11 Quarter 11	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
771	12 Quarter 12	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
772	13 Quarter 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
773	14 Quarter 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
774	15 Quarter 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
775	16 Quarter 16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
776	17 Quarter 17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
777	18 Quarter 18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
778	19 Quarter 19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
779	20 Quarter 20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
780	21 Quarter 21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
781	22 Quarter 22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
782	23 Quarter 23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
783	24 Quarter 24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
784	25 Quarter 25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
785	26 Quarter 26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
786	27 Quarter 27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
787	28 Quarter 28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
788	29 Quarter 29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
789	30 Quarter 30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
790	31 Quarter 31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
791	32 Quarter 32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
792	33 Quarter 33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
793	34 Quarter 34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
794	35 Quarter 35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
795	36 Quarter 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
796	37 Quarter 37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
797	38 Quarter 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
798	39 Quarter 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
799	40 Quarter 40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
800	41 Quarter 41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801	42 Quarter 42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
802	43 Quarter 43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803	44 Quarter 44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804	45 Quarter 45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
805	46 Quarter 46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
806	47 Quarter 47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
807	48 Quarter 48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
808	49 Quarter 49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
809	50 Quarter 50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
810	51 Quarter 51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
811	52 Quarter 52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
812	53 Quarter 53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
813	54 Quarter 54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
814	55 Quarter 55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
815	56 Quarter 56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
816	57 Quarter 57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
817	58 Quarter 58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
818	59 Quarter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
819	60 Quarter 60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
820	Depreciation of Maintenance bases and dep	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
821																	
852																	

753 Depreciation of Maintenance bases and depots

754	Year	2007	2007	2007	2007	2008	2008	2008	2008	2009	2009	2009	2009	2010	2010	2010	2010
755	Quarter Ending	31-Mar-07	30-Jun-07	30-Sep-07	31-Dec-07	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08	31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09	31-Mar-10	30-Jun-10	30-Sep-10	31-Dec-10
756	Days	90	91	92	92	91	92	92	92	90	91	92	92	90	91	92	92
757	Period	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44
758	Approved Capex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
759	Actual & Forecast Capex	-	-	0.0105	0.0017	-	0.0613	0.0122	0.0712	0.0606	0.0124	-	-	0.0054	0.0054	0.0054	0.0054
760	1 Quarter 1	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
761	2 Quarter 2	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
762	3 Quarter 3	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
763	4 Quarter 4	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
764	5 Quarter 5	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
765	6 Quarter 6	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
766	7 Quarter 7	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
767	8 Quarter 8	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
768	9 Quarter 9	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
769	10 Quarter 10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
770	11 Quarter 11	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
771	12 Quarter 12	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
772	13 Quarter 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
773	14 Quarter 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
774	15 Quarter 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
775	16 Quarter 16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
776	17 Quarter 17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
777	18 Quarter 18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
778	19 Quarter 19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
779	20 Quarter 20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
780	21 Quarter 21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
781	22 Quarter 22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
782	23 Quarter 23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
783	24 Quarter 24	-	-	-	-	-	-	-	-	-	-	-	-	0.0000	0.0000	0.0000	0.0000
784	25 Quarter 25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
785	26 Quarter 26	-	-	-	-	-	-	-	-	-	-	-	-	0.0002	0.0002	0.0002	0.0002
786	27 Quarter 27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
787	28 Quarter 28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
788	29 Quarter 29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
789	30 Quarter 30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
790	31 Quarter 31	-	-	-	-	-	-	-	-	-	-	-	-	0.0001	0.0001	0.0001	0.0001
791	32 Quarter 32	-	-	-	-	-	-	-	-	-	-	-	-	0.0000	0.0000	0.0000	0.0000
792	33 Quarter 33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
793	34 Quarter 34	-	-	-	-	-	-	-	-	-	-	-	-	0.0003	0.0003	0.0003	0.0003
794	35 Quarter 35	-	-	-	-	-	-	-	-	-	-	-	-	0.0001	0.0001	0.0001	0.0001
795	36 Quarter 36	-	-	-	-	-	-	-	-	-	-	-	-	0.0004	0.0004	0.0004	0.0004
796	37 Quarter 37	-	-	-	-	-	-	-	-	-	-	-	-	0.0003	0.0003	0.0003	0.0003
797	38 Quarter 38	-	-	-	-	-	-	-	-	-	-	-	-	0.0001	0.0001	0.0001	0.0001
798	39 Quarter 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
799	40 Quarter 40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
800	41 Quarter 41	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0000	-	-
801	42 Quarter 42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0000	0.0000
802	43 Quarter 43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0000
803	44 Quarter 44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804	45 Quarter 45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
805	46 Quarter 46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
806	47 Quarter 47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
807	48 Quarter 48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
808	49 Quarter 49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
809	50 Quarter 50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
810	51 Quarter 51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
811	52 Quarter 52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
812	53 Quarter 53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
813	54 Quarter 54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
814	55 Quarter 55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
815	56 Quarter 56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
816	57 Quarter 57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
817	58 Quarter 58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
818	59 Quarter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
819	60 Quarter 60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
820	Depreciation of Maintenance bases and dep	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0014	0.0014	0.0015	0.0015
821																	
852																	

753 Depreciation of Maintenance bases and depots

Year	2011	2011	2011	2011	2012	2012	2012	2012	2013	2013	2013	2013	2014	2014	2014	2014	
Quarter Ending	31-Mar-11	30-Jun-11	30-Sep-11	31-Dec-11	31-Mar-12	30-Jun-12	30-Sep-12	31-Dec-12	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14	
Days	90	91	92	92	91	91	92	92	90	91	92	92	90	91	92	92	
Period	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	
754	Approved Capex																
755	Actual & Forecast Capex																
756	0.0057	0.0057	0.0057	0.0057	0.0060	0.0060	0.0060	0.0060	0.0063	0.0063	0.0063	0.0063	0.0067	0.0067	0.0067	0.0067	
757	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
758	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
759	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
760	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
761	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
762	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
763	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
764	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
765	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
766	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
767	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
768	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
769	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
770	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
771	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
772	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
773	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
774	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
776	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
777	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
778	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
779	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
781	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
782	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
783	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
784	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
785	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	
786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
787	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
788	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
790	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	
791	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
792	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
793	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	
794	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	
795	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	
796	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	
797	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	
798	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
800	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
801	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
802	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
803	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
804	-	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
805	-	-	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
806	-	-	-	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
807	-	-	-	-	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
808	-	-	-	-	-	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
809	-	-	-	-	-	-	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
810	-	-	-	-	-	-	-	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
811	-	-	-	-	-	-	-	-	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
812	-	-	-	-	-	-	-	-	-	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
813	-	-	-	-	-	-	-	-	-	-	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
814	-	-	-	-	-	-	-	-	-	-	-	0.0000	0.0000	0.0000	0.0000	0.0000	
815	-	-	-	-	-	-	-	-	-	-	-	-	0.0000	0.0000	0.0000	0.0000	
816	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0000	0.0000	0.0000	
817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0000	0.0000	
818	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0000	
819	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0000
820	Depreciation of Maintenance bases and dep																
821	0.0015	0.0015	0.0016	0.0016	0.0016	0.0017	0.0017	0.0017	0.0017	0.0018	0.0018	0.0018	0.0019	0.0019	0.0019	0.0020	
822																	

853 Depreciation of Other Assets															
854 Year			1999	2000	2000	2000	2000	2001	2001	2001	2001	2002	2002	2002	2002
855 Quarter Ending			31-Dec-99	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02
856 Days	Old Life	New Life													
857 Period	40	40	1	2	3	4	5	6	7	8	9	10	11	12	
858	Approved Capex		0.1356	0.1356	0.1356	0.1356	0.0545	0.0545	0.0545	0.0545	0.0882	0.0882	0.0882	0.0882	
859	Actual & Forecast Capex		0.1356	0.1356	0.1356	0.1356	0.0545	0.0545	0.0545	0.0545	0.0882	0.0882	0.0882	0.0882	
860	1	Quarter 1	0.1356	0.1322	-	-	-	-	-	-	-	-	-	-	
861	2	Quarter 2	0.1356	0.1288	-	-	-	-	-	-	-	-	-	-	
862	3	Quarter 3	0.1356	0.1254	-	-	-	-	-	-	-	-	-	-	
863	4	Quarter 4	0.1356	0.1220	-	-	-	-	-	-	-	-	-	-	
864	5	Quarter 5	0.0545	0.0477	-	-	-	-	-	-	-	-	-	-	
865	6	Quarter 6	0.0545	0.0463	-	-	-	-	-	-	-	-	-	-	
866	7	Quarter 7	0.0545	0.0450	-	-	-	-	-	-	-	-	-	-	
867	8	Quarter 8	0.0545	0.0436	-	-	-	-	-	-	-	-	-	-	
868	9	Quarter 9	0.0882	0.0683	-	-	-	-	-	-	-	-	-	-	
869	10	Quarter 10	0.0882	0.0661	-	-	-	-	-	-	-	-	-	-	
870	11	Quarter 11	0.0882	0.0639	-	-	-	-	-	-	-	-	-	-	
871	12	Quarter 12	0.0882	0.0617	-	-	-	-	-	-	-	-	-	-	
872	13	Quarter 13	0.0457	0.0308	-	-	-	-	-	-	-	-	-	-	
873	14	Quarter 14	0.0457	0.0297	-	-	-	-	-	-	-	-	-	-	
874	15	Quarter 15	0.0457	0.0286	-	-	-	-	-	-	-	-	-	-	
875	16	Quarter 16	0.0457	0.0274	-	-	-	-	-	-	-	-	-	-	
876	17	Quarter 17	0.3983	0.2290	-	-	-	-	-	-	-	-	-	-	
877	18	Quarter 18	0.3983	0.2191	-	-	-	-	-	-	-	-	-	-	
878	19	Quarter 19	0.3983	0.2091	-	-	-	-	-	-	-	-	-	-	
879	20	Quarter 20	0.3983	0.1991	-	-	-	-	-	-	-	-	-	-	
880	21	Quarter 21	0.0812	0.1298	-0.0486	-	-	-	-	-	-	-	-	-	
881	22	Quarter 22	0.1946	0.1230	-	-	-	-	-	-	-	-	-	-	
882	23	Quarter 23	0.0762	0.1161	-0.0399	-	-	-	-	-	-	-	-	-	
883	24	Quarter 24	0.0880	0.1093	-0.0213	-	-	-	-	-	-	-	-	-	
884	25	Quarter 25	0.1502	0.0628	-	-	-	-	-	-	-	-	-	-	
885	26	Quarter 26	0.0846	0.0586	-	-	-	-	-	-	-	-	-	-	
886	27	Quarter 27	0.0562	0.0544	-	-	-	-	-	-	-	-	-	-	
887	28	Quarter 28	0.0521	0.0502	-	-	-	-	-	-	-	-	-	-	
888	29	Quarter 29	0.0847	0.0521	-	-	-	-	-	-	-	-	-	-	
889	30	Quarter 30	0.1753	0.0473	-	-	-	-	-	-	-	-	-	-	
890	31	Quarter 31	0.2001	0.0426	-	-	-	-	-	-	-	-	-	-	
891	32	Quarter 32	0.0060	0.0379	-0.0319	-	-	-	-	-	-	-	-	-	
892	33	Quarter 33	0.0391	0.0704	-0.0313	-	-	-	-	-	-	-	-	-	
893	34	Quarter 34	0.1369	0.0604	-	-	-	-	-	-	-	-	-	-	
894	35	Quarter 35	0.0563	0.0503	-	-	-	-	-	-	-	-	-	-	
895	36	Quarter 36	0.0169	0.0403	-0.0233	-	-	-	-	-	-	-	-	-	
896	37	Quarter 37	0.4073	0.0323	-	-	-	-	-	-	-	-	-	-	
897	38	Quarter 38	0.4003	0.0215	-	-	-	-	-	-	-	-	-	-	
898	39	Quarter 39	0.1142	0.0108	-	-	-	-	-	-	-	-	-	-	
899	40	Quarter 40	0.1157	-	-	-	-	-	-	-	-	-	-	-	
900	41	Quarter 41	AA1 Over Depr.	-	-0.1963	-	-	-	-	-	-	-	-	-	
901	42	Quarter 42	-	-	-	-	-	-	-	-	-	-	-	-	
902	43	Quarter 43	-	-	-	-	-	-	-	-	-	-	-	-	
903	44	Quarter 44	-	-	-	-	-	-	-	-	-	-	-	-	
904	45	Quarter 45	-	-	-	-	-	-	-	-	-	-	-	-	
905	46	Quarter 46	-	-	-	-	-	-	-	-	-	-	-	-	
906	47	Quarter 47	-	-	-	-	-	-	-	-	-	-	-	-	
907	48	Quarter 48	-	-	-	-	-	-	-	-	-	-	-	-	
908	49	Quarter 49	-	-	-	-	-	-	-	-	-	-	-	-	
909	50	Quarter 50	-	-	-	-	-	-	-	-	-	-	-	-	
910	51	Quarter 51	-	-	-	-	-	-	-	-	-	-	-	-	
911	52	Quarter 52	-	-	-	-	-	-	-	-	-	-	-	-	
912	53	Quarter 53	-	-	-	-	-	-	-	-	-	-	-	-	
913	54	Quarter 54	-	-	-	-	-	-	-	-	-	-	-	-	
914	55	Quarter 55	-	-	-	-	-	-	-	-	-	-	-	-	
915	56	Quarter 56	-	-	-	-	-	-	-	-	-	-	-	-	
916	57	Quarter 57	-	-	-	-	-	-	-	-	-	-	-	-	
917	58	Quarter 58	-	-	-	-	-	-	-	-	-	-	-	-	
918	59	Quarter 59	-	-	-	-	-	-	-	-	-	-	-	-	
919	60	Quarter 60	-	-	-	-	-	-	-	-	-	-	-	-	
920	Depreciation of Other Assets			-	0.0034	0.0068	0.0102	0.0136	0.0149	0.0163	0.0176	0.0190	0.0212	0.0234	0.0256

GGT DD2 Model

Public Version

Ref	2	3	4	5	6	7	8	9	10	11	12	13
Financial Parameters												
5	Year							2009	2010	2010	2010	2010
6	Quarter Ending							31-Dec-09	31-Mar-10	30-Jun-10	30-Sep-10	31-Dec-10
7	Financial Parameters											
8	Estimated Inflation								0.59%	0.59%	0.59%	0.59%
9	Nominal Pre-tax WACC								2.48%	2.48%	2.48%	2.48%
10												
RAB Account												
12	Year							2009	2010	2010	2010	2010
13	Quarter Ending							31-Dec-09	31-Mar-10	30-Jun-10	30-Sep-10	31-Dec-10
14	Days								90	91	92	92
15	Total Regulatory Base											
16	Opening Value								544.0611	544.0971	546.1029	548.0551
17	Forecast Capex								5.5772	5.5772	5.5772	5.5772
18	Forecast Depreciation								-3.5199	-3.5730	-3.6266	-3.6805
19	Non Depreciable Variation								-2.0214	0.0016	0.0016	0.0016
20	Closing Value							544.0611	544.0971	546.1029	548.0551	549.9535
21	Plant Value											
22	Opening Value								535.2943	537.3517	539.3559	541.3065
23	Forecast Capex								5.5772	5.5772	5.5772	5.5772
24	Forecast Depreciation								-3.5199	-3.5730	-3.6266	-3.6805
25	Closing Value							535.2943	537.3517	539.3559	541.3065	543.2032
26	Non Depreciable											
27	Opening Value								8.7668	6.7454	6.7470	6.7487
28	Variation								-2.0214	0.0016	0.0016	0.0016
29	Closing Value							8.7668	6.7454	6.7470	6.7487	6.7503
Cost of Service												
31	Year							2009	2010	2010	2010	2010
32	Quarter Ending							31-Dec-09	31-Mar-10	30-Jun-10	30-Sep-10	31-Dec-10
33	Days								90	91	92	92
34	Cost of Service											
35	Opex								101.9	5.9134	5.9167	5.9201
36	AA1 Excess Revenue Compensation								-	-	-	-
37	Over Depreciation AA1								-0.3	-0.3186	-	-
38	Depreciation								59.3	3.5199	3.5730	3.6266
39	Return on Plant Value								204.0	13.2594	13.3104	13.3601
40	Return on Non-Depreciable								2.1	0.2172	0.1671	0.1671
41	Cost of Service								367.1	22.5912	22.9672	23.0739

GGT DD2 Model

Public Version

Ref	2	3	4	14	15	16	17	18	19	20	21
Financial Parameters											
5	Year			2011	2011	2011	2011	2012	2012	2012	2012
6	Quarter Ending			31-Mar-11	30-Jun-11	30-Sep-11	31-Dec-11	31-Mar-12	30-Jun-12	30-Sep-12	31-Dec-12
7	Financial Parameters										
8	Estimated Inflation			0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%
9	Nominal Pre-tax WACC			2.48%	2.48%	2.48%	2.48%	2.48%	2.48%	2.48%	2.48%
10											
RAB Account											
12	Year			2011	2011	2011	2011	2012	2012	2012	2012
13	Quarter Ending			31-Mar-11	30-Jun-11	30-Sep-11	31-Dec-11	31-Mar-12	30-Jun-12	30-Sep-12	31-Dec-12
14	Days			90	91	92	92	91	91	92	92
15	Total Regulatory Base										
16	Opening Value			549.9535	545.5485	543.0569	540.5428	538.0446	535.1116	532.1914	529.2156
17	Forecast Capex			1.3041	1.3041	1.3041	1.3041	0.9223	0.9223	0.9223	0.9223
18	Forecast Depreciation			-3.7343	-3.7573	-3.7806	-3.8039	-3.8271	-3.8442	-3.8612	-3.8782
19	Non Depreciable Variation			-1.9748	-0.0384	-0.0376	0.0017	-0.0282	0.0017	-0.0369	0.0017
20	Closing Value			545.5485	543.0569	540.5428	538.0446	535.1116	532.1914	529.2156	526.2614
21	Plant Value										
22	Opening Value			543.2032	540.7730	538.3198	535.8433	533.3434	530.4386	527.5167	524.5778
23	Forecast Capex			1.3041	1.3041	1.3041	1.3041	0.9223	0.9223	0.9223	0.9223
24	Forecast Depreciation			-3.7343	-3.7573	-3.7806	-3.8039	-3.8271	-3.8442	-3.8612	-3.8782
25	Closing Value			540.7730	538.3198	535.8433	533.3434	530.4386	527.5167	524.5778	521.6218
26	Non Depreciable										
27	Opening Value			6.7503	4.7755	4.7371	4.6995	4.7012	4.6730	4.6747	4.6378
28	Variation			-1.9748	-0.0384	-0.0376	0.0017	-0.0282	0.0017	-0.0369	0.0017
29	Closing Value			4.7755	4.7371	4.6995	4.7012	4.6730	4.6747	4.6378	4.6396
Cost of Service											
31	Year			2011	2011	2011	2011	2012	2012	2012	2012
32	Quarter Ending			31-Mar-11	30-Jun-11	30-Sep-11	31-Dec-11	31-Mar-12	30-Jun-12	30-Sep-12	31-Dec-12
33	Days			90	91	92	92	91	91	92	92
34	Cost of Service										
35	Opex			5.9969	6.0003	6.0037	6.0071	6.2525	6.2560	6.2595	6.2630
36	AA1 Excess Revenue Compensation			-	-	-	-	-	-	-	-
37	Over Depreciation AA1			-	-	-	-	-	-	-	-
38	Depreciation			3.7343	3.7573	3.7806	3.8039	3.8271	3.8442	3.8612	3.8782
39	Return on Plant Value			13.4554	13.3952	13.3344	13.2730	13.2111	13.1392	13.0668	12.9940
40	Return on Non-Depreciable			0.1672	0.1183	0.1173	0.1164	0.1164	0.1158	0.1158	0.1149
41	Cost of Service			23.3538	23.2710	23.2361	23.2005	23.4073	23.3551	23.3033	23.2501

GGT DD2 Model

Public Version

Ref	2	3	4	22	23	24	25	26	27	28	29
Financial Parameters											
5	Year			2013	2013	2013	2013	2014	2014	2014	2014
6	Quarter Ending			31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14
7	Financial Parameters										
8	Estimated Inflation			0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%
9	Nominal Pre-tax WACC			2.48%	2.48%	2.48%	2.48%	2.48%	2.48%	2.48%	2.48%
10											
RAB Account											
12	Year			2013	2013	2013	2013	2014	2014	2014	2014
13	Quarter Ending			31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14
14	Days			90	91	92	92	90	91	92	92
15	Total Regulatory Base										
16	Opening Value			526.2614	523.4540	520.1780	516.8929	513.6435	510.4921	507.0471	503.6041
17	Forecast Capex			0.6702	0.6702	0.6702	0.6702	0.5259	0.5259	0.5259	0.5259
18	Forecast Depreciation			-3.8938	-3.9048	-3.9148	-3.9214	-3.9305	-3.9276	-3.9265	-3.9252
19	Non Depreciable Variation			0.4163	-0.0414	-0.0405	0.0018	0.2532	-0.0433	-0.0423	0.0018
20	Closing Value			523.4540	520.1780	516.8929	513.6435	510.4921	507.0471	503.6041	500.2065
21	Plant Value										
22	Opening Value			521.6218	518.3982	515.1637	511.9191	508.6679	505.2632	501.8615	498.4609
23	Forecast Capex			0.6702	0.6702	0.6702	0.6702	0.5259	0.5259	0.5259	0.5259
24	Forecast Depreciation			-3.8938	-3.9048	-3.9148	-3.9214	-3.9305	-3.9276	-3.9265	-3.9252
25	Closing Value			518.3982	515.1637	511.9191	508.6679	505.2632	501.8615	498.4609	495.0615
26	Non Depreciable										
27	Opening Value			4.6396	5.0558	5.0144	4.9739	4.9756	5.2289	5.1856	5.1432
28	Variation			0.4163	-0.0414	-0.0405	0.0018	0.2532	-0.0433	-0.0423	0.0018
29	Closing Value			5.0558	5.0144	4.9739	4.9756	5.2289	5.1856	5.1432	5.1450
Cost of Service											
31	Year			2013	2013	2013	2013	2014	2014	2014	2014
32	Quarter Ending			31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14
33	Days			90	91	92	92	90	91	92	92
34	Cost of Service										
35	Opex			7.1914	7.1950	7.1986	7.2022	7.6818	7.6855	7.6892	7.6928
36	AA1 Excess Revenue Compensation			-	-	-	-	-	-	-	-
37	Over Depreciation AA1			-	-	-	-	-	-	-	-
38	Depreciation			3.8938	3.9048	3.9148	3.9214	3.9305	3.9276	3.9265	3.9252
39	Return on Plant Value			12.9208	12.8409	12.7608	12.6804	12.5999	12.5156	12.4313	12.3471
40	Return on Non-Depreciable			0.1149	0.1252	0.1242	0.1232	0.1232	0.1295	0.1284	0.1274
41	Cost of Service			24.1209	24.0659	23.9984	23.9272	24.3355	24.2582	24.1754	24.0925

Quarterly Tariff					2009	2010	2010	2010	2010
43	Year				31-Dec-09	31-Mar-10	30-Jun-10	30-Sep-10	31-Dec-10
44	Quarter Ending					90	91	92	92
45	Days								
46	Load								
47	Reserved Capacity [TJ/day]					156.3690	156.8858	157.2807	156.7121
48	Throughput [TJ/day]					127.1487	127.4952	127.5841	127.2432
49	Reserved Capacity * Distance [PJ*km/day]					144.7623	145.4759	145.8565	145.0856
50	Throughput * Distance [PJ*km/day]					117.1324	117.6022	117.7228	117.2606
51	Tariff	Cos Allocation		Actual					
52	Toll charge	11.30%	0.185260	0.279112	0.185260	0.185260	0.185260	0.185260	0.185260
53	Reservation charge	72.20%	0.001278	0.001595	0.001278	0.001278	0.001278	0.001278	0.001278
54	Throughput charge	16.50%	0.000362	0.000414	0.000362	0.000362	0.000362	0.000362	0.000362
55	Unit Cost at Kalgoorlie @ LF = 0.85	Distance	LF						
56	Quarterly Calcs	1,378.313	0.85			2.7881	2.7881	2.7881	2.7881
57	Revenue	Q PV							
58	Toll charge	41.5				2.6072	2.6449	2.6807	2.6710
59	Reservation charge	265.0				16.6457	16.9136	17.1442	17.0536
60	Throughput charge	60.6				3.8117	3.8696	3.9161	3.9007
61	Total Revenue	PV = 367.1				23.0646	23.4280	23.7410	23.6253
62	Cost less Revenue					23.4945	23.4945	23.4945	23.4945
63	Toll charge	-							
64	Reservation charge	-							
65	Throughput charge	-							
66	Total Revenue	-							
67	Check	OK							
68	DWAT								
69	Toll charge					0.185260	0.185260	0.185260	0.185260
70	Reservation charge					0.001278	0.001278	0.001278	0.001278
71	Throughput charge					0.000362	0.000362	0.000362	0.000362
72	Discounted Weighted Average Tariff [\$ per GJ]	Distance	LF						
73	Kalgoorlie DWAT	1,378.313	0.85			2.7881	2.7881	2.7881	2.7881
74	DWAT Revenue	PV	CoS - Rev						
75	Toll charge	41.5	-			2.6072	2.6449	2.6807	2.6710
76	Reservation charge	265.0	0.0000			16.6457	16.9136	17.1442	17.0536
77	Throughput charge	60.6	-			3.8117	3.8696	3.9161	3.9007
78	Total Revenue	PV = 367.1	0.0000			23.0646	23.4280	23.7410	23.6253
79	Check	OK							

Quarterly Tariff									
43	Year	2011	2011	2011	2011	2012	2012	2012	2012
44	Quarter Ending	31-Mar-11	30-Jun-11	30-Sep-11	31-Dec-11	31-Mar-12	30-Jun-12	30-Sep-12	31-Dec-12
45	Days	90	91	92	92	91	91	92	92
46	Load								
47	Reserved Capacity [TJ/day]	156.5754	157.1121	157.3597	156.7810	156.4999	157.0676	157.2842	156.6621
48	Throughput [TJ/day]	127.1628	127.5212	127.6122	127.2652	127.1823	127.5592	127.6563	127.2832
49	Reserved Capacity * Distance [PJ*km/day]	144.8890	145.6297	145.9088	145.1242	144.7288	145.5114	145.7754	144.9319
50	Throughput * Distance [PJ*km/day]	117.1514	117.6375	117.7608	117.2904	117.1779	117.6890	117.8206	117.3148
51	Tariff								
52	Toll charge	0.185260	0.185260	0.185260	0.185260	0.185260	0.185260	0.185260	0.185260
53	Reservation charge	0.001278	0.001278	0.001278	0.001278	0.001278	0.001278	0.001278	0.001278
54	Throughput charge	0.000362	0.000362	0.000362	0.000362	0.000362	0.000362	0.000362	0.000362
55	Unit Cost at Kalgoorlie @ LF = 0.85								
56	Quarterly Calcs	2.7881	2.7881	2.7881	2.7881	2.7881	2.7881	2.7881	2.7881
57	Revenue								
58	Toll charge	2.6106	2.6487	2.6820	2.6722	2.6384	2.6479	2.6807	2.6701
59	Reservation charge	16.6603	16.9315	17.1504	17.0581	16.8268	16.9177	17.1347	17.0355
60	Throughput charge	3.8124	3.8707	3.9174	3.9017	3.8556	3.8724	3.9193	3.9025
61	Total Revenue	23.0833	23.4509	23.7497	23.6320	23.3207	23.4381	23.7348	23.6082
62	Cost less Revenue	23.4945	23.4945	23.4945	23.4945	23.4945	23.4945	23.4945	23.4945
63	Toll charge								
64	Reservation charge								
65	Throughput charge								
66	Total Revenue								
67	Check								
68	DWAT								
69	Toll charge	0.185260	0.185260	0.185260	0.185260	0.185260	0.185260	0.185260	0.185260
70	Reservation charge	0.001278	0.001278	0.001278	0.001278	0.001278	0.001278	0.001278	0.001278
71	Throughput charge	0.000362	0.000362	0.000362	0.000362	0.000362	0.000362	0.000362	0.000362
72	Discounted Weighted Average Tariff [\$ per GJ]								
73	Kalgoorlie DWAT	2.7881	2.7881	2.7881	2.7881	2.7881	2.7881	2.7881	2.7881
74	DWAT Revenue								
75	Toll charge	2.6106	2.6487	2.6820	2.6722	2.6384	2.6479	2.6807	2.6701
76	Reservation charge	16.6603	16.9315	17.1504	17.0581	16.8268	16.9177	17.1347	17.0355
77	Throughput charge	3.8124	3.8707	3.9174	3.9017	3.8556	3.8724	3.9193	3.9025
78	Total Revenue	23.0833	23.4509	23.7497	23.6320	23.3207	23.4381	23.7348	23.6082
79	Check								

Quarterly Tariff									
43	Year	2013	2013	2013	2013	2014	2014	2014	2014
44	Quarter Ending	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14
45	Days	90	91	92	92	90	91	92	92
46	Load								
47	Reserved Capacity [TJ/day]	156.8921	157.4820	157.5883	156.9466	156.7916	157.4614	157.6349	156.9739
48	Throughput [TJ/day]	127.1948	127.5852	127.5441	127.2232	127.1487	127.4952	127.5841	127.2432
49	Reserved Capacity * Distance [PJ*km/day]	145.2412	146.0539	146.2475	145.3773	145.1671	146.0753	146.3106	145.4143
50	Throughput * Distance [PJ*km/day]	117.1949	117.7242	117.6685	117.2334	117.1324	117.6022	117.7228	117.2606
51	Tariff								
52	Toll charge	0.185260	0.185260	0.185260	0.185260	0.185260	0.185260	0.185260	0.185260
53	Reservation charge	0.001278	0.001278	0.001278	0.001278	0.001278	0.001278	0.001278	0.001278
54	Throughput charge	0.000362	0.000362	0.000362	0.000362	0.000362	0.000362	0.000362	0.000362
55	Unit Cost at Kalgoorlie @ LF = 0.85								
56	Quarterly Calcs	2.7881	2.7881	2.7881	2.7881	2.7881	2.7881	2.7881	2.7881
57	Revenue								
58	Toll charge	2.6159	2.6549	2.6859	2.6750	2.6142	2.6546	2.6867	2.6754
59	Reservation charge	16.7008	16.9808	17.1902	17.0879	16.6922	16.9833	17.1976	17.0922
60	Throughput charge	3.8138	3.8736	3.9143	3.8998	3.8117	3.8696	3.9161	3.9007
61	Total Revenue	23.1305	23.5093	23.7904	23.6627	23.1182	23.5074	23.8004	23.6684
62	Cost less Revenue	23.4945	23.4945	23.4945	23.4945	23.4945	23.4945	23.4945	23.4945
63	Toll charge								
64	Reservation charge								
65	Throughput charge								
66	Total Revenue								
67	Check								
68	DWAT								
69	Toll charge	0.185260	0.185260	0.185260	0.185260	0.185260	0.185260	0.185260	0.185260
70	Reservation charge	0.001278	0.001278	0.001278	0.001278	0.001278	0.001278	0.001278	0.001278
71	Throughput charge	0.000362	0.000362	0.000362	0.000362	0.000362	0.000362	0.000362	0.000362
72	Discounted Weighted Average Tariff [\$ per GJ]								
73	Kalgoorlie DWAT	2.7881	2.7881	2.7881	2.7881	2.7881	2.7881	2.7881	2.7881
74	DWAT Revenue								
75	Toll charge	2.6159	2.6549	2.6859	2.6750	2.6142	2.6546	2.6867	2.6754
76	Reservation charge	16.7008	16.9808	17.1902	17.0879	16.6922	16.9833	17.1976	17.0922
77	Throughput charge	3.8138	3.8736	3.9143	3.8998	3.8117	3.8696	3.9161	3.9007
78	Total Revenue	23.1305	23.5093	23.7904	23.6627	23.1182	23.5074	23.8004	23.6684
79	Check								

80	Net Cash Flow	PV				
81	Revenue	367.1		23.0646	23.4280	23.7410 23.6253
82	AA1 Excess Revenue Compensation	-		-	-	- -
83	Over Depreciation AA1	0.3		0.3186	-	- -
84	Opex	-101.9		-5.9134	-5.9167	-5.9201 -5.9234
85	Capex	-31.5		-5.5772	-5.5772	-5.5772 -5.5772
86	Non Depreciable Variation	3.5		2.0214	-0.0016	-0.0016 -0.0016
87	Opening Assets	-544.1	-544.0611	-	-	- -
88	Closing Asset	306.6		-	-	- -
89	Net Cash Flow	-	-544.0611	13.9141	11.9325	12.2421 12.1230
90	Check	OK				
91	Internal Rate of Return					
92	IRR	2.48%				
93	Check	OK				
94	Credit Foncia					
95	Opening Asset	PV		544.0611	543.6237	545.1570 546.4187
96	Return on Asset	205.35		13.4766	13.4658	13.5037 13.5350
97	Net Cash Flow	-544.06		-13.9141	-11.9325	-12.2421 -12.1230
98	Closing Asset		544.0611	543.6237	545.1570	546.4187 547.8306
99	Check	OK				

Cost of Service Tariffs						
101	Year		2009	2010	2010	2010
102	Quarter Ending		31-Dec-09	31-Mar-10	30-Jun-10	30-Sep-10
103	Days			90	91	92
104	Cost of Service Allocated by Quarter	PV				
105	Toll charge	41.5		2.5528	2.5953	2.6073 2.6193
106	Reservation charge	265.0		16.3109	16.5823	16.6593 16.7356
107	Throughput charge	60.6		3.7276	3.7896	3.8072 3.8246
108	Total CoS	367.1		22.5912	22.9672	23.0739 23.1795
109	CoS Tariff					
110	Toll charge			0.181395	0.181787	0.180192 0.181673
111	Reservation charge			0.001252	0.001253	0.001241 0.001254
112	Throughput charge			0.000354	0.000354	0.000352 0.000355
113	CoS at Kalgoorlie @ LF = 0.85	Distance	LF			
114	Quarterly CoS Calcs	1,378.313	0.85	2.7308	2.7331	2.7096 2.7355

80	Net Cash Flow								
81	Revenue	23.0833	23.4509	23.7497	23.6320	23.3207	23.4381	23.7348	23.6082
82	AA1 Excess Revenue Compensation	-	-	-	-	-	-	-	-
83	Over Depreciation AA1	-	-	-	-	-	-	-	-
84	Opex	-5.9969	-6.0003	-6.0037	-6.0071	-6.2525	-6.2560	-6.2595	-6.2630
85	Capex	-1.3041	-1.3041	-1.3041	-1.3041	-0.9223	-0.9223	-0.9223	-0.9223
86	Non Depreciable Variation	1.9748	0.0384	0.0376	-0.0017	0.0282	-0.0017	0.0369	-0.0017
87	Opening Assets	-	-	-	-	-	-	-	-
88	Closing Asset	-	-	-	-	-	-	-	-
89	Net Cash Flow	17.7571	16.1849	16.4795	16.3191	16.1741	16.2581	16.5898	16.4212
90	Check								
91	Internal Rate of Return								
92	IRR								
93	Check								
94	Credit Foncia								
95	Opening Asset	547.8306	543.6435	540.9249	537.8443	534.8478	531.9221	528.8400	525.3497
96	Return on Asset	13.5700	13.4663	13.3989	13.3226	13.2484	13.1759	13.0996	13.0131
97	Net Cash Flow	-17.7571	-16.1849	-16.4795	-16.3191	-16.1741	-16.2581	-16.5898	-16.4212
98	Closing Asset	543.6435	540.9249	537.8443	534.8478	531.9221	528.8400	525.3497	521.9417
99	Check								
Cost of Service Tariffs									
101	Year	2011	2011	2011	2011	2012	2012	2012	2012
102	Quarter Ending	31-Mar-11	30-Jun-11	30-Sep-11	31-Dec-11	31-Mar-12	30-Jun-12	30-Sep-12	31-Dec-12
103	Days	90	91	92	92	91	91	92	92
104	Cost of Service Allocated by Quarter								
105	Toll charge	2.6390	2.6296	2.6257	2.6217	2.6450	2.6391	2.6333	2.6273
106	Reservation charge	16.8614	16.8017	16.7764	16.7508	16.9000	16.8624	16.8250	16.7866
107	Throughput charge	3.8534	3.8397	3.8340	3.8281	3.8622	3.8536	3.8450	3.8363
108	Total CoS	23.3538	23.2710	23.2361	23.2005	23.4073	23.3551	23.3033	23.2501
109	CoS Tariff								
110	Toll charge	0.187270	0.183926	0.181368	0.181759	0.185726	0.184643	0.181980	0.182286
111	Reservation charge	0.001293	0.001268	0.001250	0.001255	0.001283	0.001273	0.001255	0.001259
112	Throughput charge	0.000365	0.000359	0.000354	0.000355	0.000362	0.000360	0.000355	0.000355
113	CoS at Kalgoorlie @ LF = 0.85								
114	Quarterly CoS Calcs	2.8208	2.7666	2.7277	2.7372	2.7985	2.7781	2.7373	2.7458

80	Net Cash Flow								
81	Revenue	23.1305	23.5093	23.7904	23.6627	23.1182	23.5074	23.8004	23.6684
82	AA1 Excess Revenue Compensation	-	-	-	-	-	-	-	-
83	Over Depreciation AA1	-	-	-	-	-	-	-	-
84	Opex	-7.1914	-7.1950	-7.1986	-7.2022	-7.6818	-7.6855	-7.6892	-7.6928
85	Capex	-0.6702	-0.6702	-0.6702	-0.6702	-0.5259	-0.5259	-0.5259	-0.5259
86	Non Depreciable Variation	-0.4163	0.0414	0.0405	-0.0018	-0.2532	0.0433	0.0423	-0.0018
87	Opening Assets	-	-	-	-	-	-	-	-
88	Closing Asset	-	-	-	-	-	-	-	500.2065
89	Net Cash Flow	14.8526	15.6856	15.9621	15.7886	14.6573	15.3394	15.6277	515.6544
90	Check								
91	Internal Rate of Return								
92	IRR								
93	Check								
94	Credit Foncia								
95	Opening Asset	521.9417	520.0178	517.2133	514.0627	511.0077	509.0083	506.2772	503.1902
96	Return on Asset	12.9287	12.8810	12.8116	12.7335	12.6579	12.6083	12.5407	12.4642
97	Net Cash Flow	-14.8526	-15.6856	-15.9621	-15.7886	-14.6573	-15.3394	-15.6277	-515.6544
98	Closing Asset	520.0178	517.2133	514.0627	511.0077	509.0083	506.2772	503.1902	0.0000
99	Check								
Cost of Service Tariffs									
101	Year	2013	2013	2013	2013	2014	2014	2014	2014
102	Quarter Ending	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14
103	Days	90	91	92	92	90	91	92	92
104	Cost of Service Allocated by Quarter								
105	Toll charge	2.7257	2.7194	2.7118	2.7038	2.7499	2.7412	2.7318	2.7225
106	Reservation charge	17.4153	17.3756	17.3268	17.2754	17.5703	17.5144	17.4546	17.3948
107	Throughput charge	3.9800	3.9709	3.9597	3.9480	4.0154	4.0026	3.9889	3.9753
108	Total CoS	24.1209	24.0659	23.9984	23.9272	24.3355	24.2582	24.1754	24.0925
109	CoS Tariff								
110	Toll charge	0.193032	0.189762	0.187046	0.187254	0.194874	0.191303	0.188370	0.188515
111	Reservation charge	0.001332	0.001307	0.001288	0.001292	0.001345	0.001318	0.001297	0.001300
112	Throughput charge	0.000377	0.000371	0.000366	0.000366	0.000381	0.000374	0.000368	0.000368
113	CoS at Kalgoorlie @ LF = 0.85								
114	Quarterly CoS Calcs	2.9075	2.8540	2.8124	2.8193	2.9350	2.8771	2.8319	2.8381

Depreciation [m\$ OD]																		
153 Depreciation of Pipeline and Laterals																		
154	Year			1999	2000	2000	2000	2000	2001	2001	2001	2001	2002	2002	2002	2002	2003	2003
155	Quarter Ending			31-Dec-99	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02	31-Mar-03	30-Jun-03
156	Days	Old Life	New Life															
157	Period	280	280	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
158	Approved Capex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
159	Actual & Forecast Capex	Capex	AA1 Dep	Over Dep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
160	1 Quarter 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
161	2 Quarter 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
162	3 Quarter 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	4 Quarter 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
164	5 Quarter 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
165	6 Quarter 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
166	7 Quarter 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
167	8 Quarter 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
168	9 Quarter 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
169	10 Quarter 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
170	11 Quarter 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171	12 Quarter 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
172	13 Quarter 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
173	14 Quarter 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
174	15 Quarter 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
175	16 Quarter 16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
176	17 Quarter 17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
177	18 Quarter 18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
178	19 Quarter 19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
179	20 Quarter 20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
180	21 Quarter 21	0.3011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
181	22 Quarter 22	0.0003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
182	23 Quarter 23	0.0005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
183	24 Quarter 24	-0.0003	-	-0.0003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
184	25 Quarter 25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
185	26 Quarter 26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
186	27 Quarter 27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
187	28 Quarter 28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
188	29 Quarter 29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
189	30 Quarter 30	0.2862	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190	31 Quarter 31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
191	32 Quarter 32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
192	33 Quarter 33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
193	34 Quarter 34	0.0036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
194	35 Quarter 35	0.0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
195	36 Quarter 36	0.0608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
196	37 Quarter 37	0.0347	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197	38 Quarter 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
198	39 Quarter 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
199	40 Quarter 40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200	1 AA2 Year 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	2 AA2 Year 2	AA1 Over Depr.	-	-0.0003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
202	3 AA2 Year 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203	4 AA2 Year 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	5 AA2 Year 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	Depreciation of Pipeline and Laterals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
206																		
252																		

Depreciation [m\$ OD]																			
153 Depreciation of Pipeline and Laterals																			
154	Year	2003	2003	2004	2004	2004	2004	2005	2005	2005	2005	2006	2006	2006	2006	2007	2007	2007	2007
155	Quarter Ending	30-Sep-03	31-Dec-03	31-Mar-04	30-Jun-04	30-Sep-04	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05	31-Mar-06	30-Jun-06	30-Sep-06	31-Dec-06	31-Mar-07	30-Jun-07	30-Sep-07	31-Dec-07
156	Days	92	92	91	91	92	92	90	91	92	92	90	91	92	92	90	91	92	92
157	Period	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
158	Approved Capex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
159	Actual & Forecast Capex	-	-	-	-	-	-	0.3011	0.0003	0.0005	-0.0003	-	-	-	-	-	0.2862	-	-
160	1 Quarter 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
161	2 Quarter 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
162	3 Quarter 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	4 Quarter 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
164	5 Quarter 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
165	6 Quarter 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
166	7 Quarter 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
167	8 Quarter 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
168	9 Quarter 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
169	10 Quarter 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
170	11 Quarter 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171	12 Quarter 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
172	13 Quarter 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
173	14 Quarter 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
174	15 Quarter 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
175	16 Quarter 16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
176	17 Quarter 17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
177	18 Quarter 18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
178	19 Quarter 19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
179	20 Quarter 20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
180	21 Quarter 21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
181	22 Quarter 22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
182	23 Quarter 23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
183	24 Quarter 24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
184	25 Quarter 25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
185	26 Quarter 26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
186	27 Quarter 27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
187	28 Quarter 28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
188	29 Quarter 29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
189	30 Quarter 30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190	31 Quarter 31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
191	32 Quarter 32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
192	33 Quarter 33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
193	34 Quarter 34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
194	35 Quarter 35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
195	36 Quarter 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
196	37 Quarter 37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197	38 Quarter 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
198	39 Quarter 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
199	40 Quarter 40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200	1 AA2 Year 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	2 AA2 Year 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
202	3 AA2 Year 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203	4 AA2 Year 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	5 AA2 Year 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	Depreciation of Pipeline and Laterals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
206																			
252																			

Depreciation [m\$ OD]														
Depreciation of Pipeline and Laterals														
Year	2008	2008	2008	2008	2009	2009	2009	2009	2010	2011	2012	2013	2014	
Quarter Ending	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08	31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09	31-Dec-10	31-Dec-11	31-Dec-12	31-Dec-13	31-Dec-14	
Days	91	91	92	92	90	91	92	92	365	365	366	365	365	
Period	33	34	35	36	37	38	39	40	1	2	3	4	5	
158	Approved Capex													
159	Actual & Forecast Capex													
160	1	0.0036	0.0100	0.0608	0.0347	-	-	-	-	-	-	-	-	-
161	2	-	-	-	-	-	-	-	-	-	-	-	-	-
162	3	-	-	-	-	-	-	-	-	-	-	-	-	-
163	4	-	-	-	-	-	-	-	-	-	-	-	-	-
164	5	-	-	-	-	-	-	-	-	-	-	-	-	-
165	6	-	-	-	-	-	-	-	-	-	-	-	-	-
166	7	-	-	-	-	-	-	-	-	-	-	-	-	-
167	8	-	-	-	-	-	-	-	-	-	-	-	-	-
168	9	-	-	-	-	-	-	-	-	-	-	-	-	-
169	10	-	-	-	-	-	-	-	-	-	-	-	-	-
170	11	-	-	-	-	-	-	-	-	-	-	-	-	-
171	12	-	-	-	-	-	-	-	-	-	-	-	-	-
172	13	-	-	-	-	-	-	-	-	-	-	-	-	-
173	14	-	-	-	-	-	-	-	-	-	-	-	-	-
174	15	-	-	-	-	-	-	-	-	-	-	-	-	-
175	16	-	-	-	-	-	-	-	-	-	-	-	-	-
176	17	-	-	-	-	-	-	-	-	-	-	-	-	-
177	18	-	-	-	-	-	-	-	-	-	-	-	-	-
178	19	-	-	-	-	-	-	-	-	-	-	-	-	-
179	20	-	-	-	-	-	-	-	-	-	-	-	-	-
180	21	-	-	-	-	-	-	-	0.0046	0.0046	0.0046	0.0046	0.0046	-
181	22	-	-	-	-	-	-	-	0.0000	0.0000	0.0000	0.0000	0.0000	-
182	23	-	-	-	-	-	-	-	0.0000	0.0000	0.0000	0.0000	0.0000	-
183	24	-	-	-	-	-	-	-	-	-	-	-	-	-
184	25	-	-	-	-	-	-	-	-	-	-	-	-	-
185	26	-	-	-	-	-	-	-	-	-	-	-	-	-
186	27	-	-	-	-	-	-	-	-	-	-	-	-	-
187	28	-	-	-	-	-	-	-	-	-	-	-	-	-
188	29	-	-	-	-	-	-	-	-	-	-	-	-	-
189	30	-	-	-	-	-	-	-	0.0042	0.0042	0.0042	0.0042	0.0042	-
190	31	-	-	-	-	-	-	-	-	-	-	-	-	-
191	32	-	-	-	-	-	-	-	-	-	-	-	-	-
192	33	-	-	-	-	-	-	-	-	-	-	-	-	-
193	34	-	-	-	-	-	-	-	0.0001	0.0001	0.0001	0.0001	0.0001	-
194	35	-	-	-	-	-	-	-	0.0001	0.0001	0.0001	0.0001	0.0001	-
195	36	-	-	-	-	-	-	-	0.0009	0.0009	0.0009	0.0009	0.0009	-
196	37	-	-	-	-	-	-	-	0.0005	0.0005	0.0005	0.0005	0.0005	-
197	38	-	-	-	-	-	-	-	-	-	-	-	-	-
198	39	-	-	-	-	-	-	-	-	-	-	-	-	-
199	40	-	-	-	-	-	-	-	-	-	-	-	-	-
200	1	-	-	-	-	-	-	-	-	-	-	-	-	-
201	2	-	-	-	-	-	-	-	-	-	-	-	-	-
202	3	-	-	-	-	-	-	-	-	-	-	-	-	-
203	4	-	-	-	-	-	-	-	-	-	-	-	-	-
204	5	-	-	-	-	-	-	-	-	-	-	-	-	-
205	Depreciation of Pipeline and Laterals													
206		-	-	-	-	-	-	-	0.0104	0.0104	0.0104	0.0104	0.0104	-
252		-	-	-	-	-	-	-	-	-	-	-	-	-

253 Depreciation of Main line valve and scraper stations

Year				1999	2000	2000	2000	2000	2001	2001	2001	2001	2002	2002	2002	2002	2003	2003
Quarter Ending				31-Dec-99	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02	31-Mar-03	30-Jun-03
Days					91	91	92	92	90	91	92	92	90	91	92	92	90	91
Period	Old Life	New Life		1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	200	200																
258	Approved Capex			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
259	Actual & Forecast Capex			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
260	1	Quarter 1	Capex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261	2	Quarter 2	AA1 Dep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
262	3	Quarter 3	Over Dep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
263	4	Quarter 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	5	Quarter 5		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	6	Quarter 6		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
266	7	Quarter 7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
267	8	Quarter 8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
268	9	Quarter 9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
269	10	Quarter 10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	11	Quarter 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	12	Quarter 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	13	Quarter 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
273	14	Quarter 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
274	15	Quarter 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	16	Quarter 16		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
276	17	Quarter 17		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
277	18	Quarter 18		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
278	19	Quarter 19		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	20	Quarter 20		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	21	Quarter 21		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
281	22	Quarter 22		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
282	23	Quarter 23		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
283	24	Quarter 24		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
284	25	Quarter 25		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
285	26	Quarter 26		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
286	27	Quarter 27		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
287	28	Quarter 28		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288	29	Quarter 29		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
289	30	Quarter 30		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	31	Quarter 31		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
291	32	Quarter 32		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292	33	Quarter 33		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
293	34	Quarter 34		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
294	35	Quarter 35		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	36	Quarter 36		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	37	Quarter 37		0.0038	-	-	-	-	-	-	-	-	-	-	-	-	-	-
297	38	Quarter 38		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
298	39	Quarter 39		0.0400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
299	40	Quarter 40		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
300	1	AA2 Year 1	AA1 Over Depr.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301	2	AA2 Year 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	3	AA2 Year 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	4	AA2 Year 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	5	AA2 Year 5		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Depreciation of Main line valve and scraper stations			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
309				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
315				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
319				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
320				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

253 Depreciation of Main line valve and scraper station

254	Year	2003	2003	2004	2004	2004	2004	2005	2005	2005	2005	2006	2006	2006	2006	2007	2007	2007	2007
255	Quarter Ending	30-Sep-03	31-Dec-03	31-Mar-04	30-Jun-04	30-Sep-04	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05	31-Mar-06	30-Jun-06	30-Sep-06	31-Dec-06	31-Mar-07	30-Jun-07	30-Sep-07	31-Dec-07
256	Days	92	92	91	91	92	92	90	91	92	92	90	91	92	92	90	91	92	92
257	Period	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
258	Approved Capex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
259	Actual & Forecast Capex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
260	1 Quarter 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261	2 Quarter 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
262	3 Quarter 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
263	4 Quarter 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	5 Quarter 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	6 Quarter 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
266	7 Quarter 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
267	8 Quarter 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
268	9 Quarter 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
269	10 Quarter 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	11 Quarter 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	12 Quarter 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	13 Quarter 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
273	14 Quarter 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
274	15 Quarter 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	16 Quarter 16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
276	17 Quarter 17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
277	18 Quarter 18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
278	19 Quarter 19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	20 Quarter 20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	21 Quarter 21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
281	22 Quarter 22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
282	23 Quarter 23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
283	24 Quarter 24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
284	25 Quarter 25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
285	26 Quarter 26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
286	27 Quarter 27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
287	28 Quarter 28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288	29 Quarter 29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
289	30 Quarter 30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	31 Quarter 31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
291	32 Quarter 32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292	33 Quarter 33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
293	34 Quarter 34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
294	35 Quarter 35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	36 Quarter 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	37 Quarter 37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
297	38 Quarter 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
298	39 Quarter 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
299	40 Quarter 40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
300	1 AA2 Year 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301	2 AA2 Year 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	3 AA2 Year 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	4 AA2 Year 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	5 AA2 Year 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Depreciation of Main line valve and scrape	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306																			
307																			
308																			
309																			
310																			
311																			
312																			
313																			
314																			
315																			
316																			
317																			
318																			
319																			
320																			
321																			
352																			

253 Depreciation of Main line valve and scraper station

Year	2008	2008	2008	2008	2009	2009	2009	2009	2010	2011	2012	2013	2014
Quarter Ending	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08	31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09	31-Dec-10	31-Dec-11	31-Dec-12	31-Dec-13	31-Dec-14
Days	91	91	92	92	90	91	92	92	365	365	366	365	365
Period	33	34	35	36	37	38	39	40	1	2	3	4	5
258	Approved Capex												
259	Actual & Forecast Capex												
260	-	-	-	-	0.0038	-	0.0400	-	0.0416	-	-	-	-
261	1	2	3	4	5	6	7	8	9	10	11	12	13
262	1	2	3	4	5	6	7	8	9	10	11	12	13
263	1	2	3	4	5	6	7	8	9	10	11	12	13
264	1	2	3	4	5	6	7	8	9	10	11	12	13
265	1	2	3	4	5	6	7	8	9	10	11	12	13
266	1	2	3	4	5	6	7	8	9	10	11	12	13
267	1	2	3	4	5	6	7	8	9	10	11	12	13
268	1	2	3	4	5	6	7	8	9	10	11	12	13
269	1	2	3	4	5	6	7	8	9	10	11	12	13
270	1	2	3	4	5	6	7	8	9	10	11	12	13
271	1	2	3	4	5	6	7	8	9	10	11	12	13
272	1	2	3	4	5	6	7	8	9	10	11	12	13
273	1	2	3	4	5	6	7	8	9	10	11	12	13
274	1	2	3	4	5	6	7	8	9	10	11	12	13
275	1	2	3	4	5	6	7	8	9	10	11	12	13
276	1	2	3	4	5	6	7	8	9	10	11	12	13
277	1	2	3	4	5	6	7	8	9	10	11	12	13
278	1	2	3	4	5	6	7	8	9	10	11	12	13
279	1	2	3	4	5	6	7	8	9	10	11	12	13
280	1	2	3	4	5	6	7	8	9	10	11	12	13
281	1	2	3	4	5	6	7	8	9	10	11	12	13
282	1	2	3	4	5	6	7	8	9	10	11	12	13
283	1	2	3	4	5	6	7	8	9	10	11	12	13
284	1	2	3	4	5	6	7	8	9	10	11	12	13
285	1	2	3	4	5	6	7	8	9	10	11	12	13
286	1	2	3	4	5	6	7	8	9	10	11	12	13
287	1	2	3	4	5	6	7	8	9	10	11	12	13
288	1	2	3	4	5	6	7	8	9	10	11	12	13
289	1	2	3	4	5	6	7	8	9	10	11	12	13
290	1	2	3	4	5	6	7	8	9	10	11	12	13
291	1	2	3	4	5	6	7	8	9	10	11	12	13
292	1	2	3	4	5	6	7	8	9	10	11	12	13
293	1	2	3	4	5	6	7	8	9	10	11	12	13
294	1	2	3	4	5	6	7	8	9	10	11	12	13
295	1	2	3	4	5	6	7	8	9	10	11	12	13
296	1	2	3	4	5	6	7	8	9	10	11	12	13
297	1	2	3	4	5	6	7	8	9	10	11	12	13
298	1	2	3	4	5	6	7	8	9	10	11	12	13
299	1	2	3	4	5	6	7	8	9	10	11	12	13
300	1	2	3	4	5	6	7	8	9	10	11	12	13
301	1	2	3	4	5	6	7	8	9	10	11	12	13
302	1	2	3	4	5	6	7	8	9	10	11	12	13
303	1	2	3	4	5	6	7	8	9	10	11	12	13
304	1	2	3	4	5	6	7	8	9	10	11	12	13
305	Depreciation of Main line valve and scrape												
306	-	-	-	-	-	-	-	-	0.0009	0.0017	0.0017	0.0017	0.0017

353 Depreciation of Compressor stations

Year				1999	2000	2000	2000	2000	2001	2001	2001	2001	2002	2002	2002	2002	2003	2003	
Quarter Ending				31-Dec-99	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02	31-Mar-03	30-Jun-03	
Days	Old Life	New Life		1	2	3	4	5	6	7	8	9	10	11	12	13	14		
Period	120	120																	
358	Approved Capex				0.7266	0.7266	0.7266	0.7266	2.0167	2.0167	2.0167	2.0167	0.1624	0.1624	0.1624	0.1624	2.4503	2.4503	
359	Actual & Forecast Capex			Capex	AA1 Dep	Over Dep													
360	1	Quarter 1	0.7266	0.2361	-														
361	2	Quarter 2	0.7266	0.2301	-														
362	3	Quarter 3	0.7266	0.2240	-														
363	4	Quarter 4	0.7266	0.2180	-														
364	5	Quarter 5	2.0167	0.5882	-														
365	6	Quarter 6	2.0167	0.5714	-														
366	7	Quarter 7	2.0167	0.5546	-														
367	8	Quarter 8	2.0167	0.5378	-														
368	9	Quarter 9	0.1624	0.0419	-														
369	10	Quarter 10	0.1624	0.0406	-														
370	11	Quarter 11	0.1624	0.0392	-														
371	12	Quarter 12	0.1624	0.0379	-														
372	13	Quarter 13	2.4503	0.5513	-														
373	14	Quarter 14	2.4503	0.5309	-														
374	15	Quarter 15	2.4503	0.5105	-														
375	16	Quarter 16	2.4503	0.4901	-														
376	17	Quarter 17	1.0182	0.1952	-														
377	18	Quarter 18	1.0182	0.1867	-														
378	19	Quarter 19	1.0182	0.1782	-														
379	20	Quarter 20	1.0182	0.1697	-														
380	21	Quarter 21	0.2367	0.0170	-														
381	22	Quarter 22	0.4275	0.0161	-														
382	23	Quarter 23	0.0665	0.0152	-														
383	24	Quarter 24	4.4565	0.0143	-														
384	25	Quarter 25	1.0727	0.1122	-														
385	26	Quarter 26	3.3343	0.1047	-														
386	27	Quarter 27	5.4023	0.0972	-														
387	28	Quarter 28	1.5006	0.0898	-														
388	29	Quarter 29	1.1543	0.0842	-														
389	30	Quarter 30	-0.1339	0.0765	-0.2104														
390	31	Quarter 31	0.0629	0.0689	-0.0059														
391	32	Quarter 32	0.0330	0.0612	-0.0283														
392	33	Quarter 33	-	-	-														
393	34	Quarter 34	7.2776	-	-														
394	35	Quarter 35	4.8667	-	-														
395	36	Quarter 36	#####	-	-														
396	37	Quarter 37	#####	-	-														
397	38	Quarter 38	#####	-	-														
398	39	Quarter 39	#####	-	-														
399	40	Quarter 40	8.0900	-	-														
400	1	AA2 Year 1	AA1 Over Depr.	-0.2446															
401	2	AA2 Year 2																	
402	3	AA2 Year 3																	
403	4	AA2 Year 4																	
404	5	AA2 Year 5																	
405	Depreciation of Compressor stations			-	0.0061	0.0121	0.0182	0.0242	0.0410	0.0578	0.0746	0.0914	0.0928	0.0941	0.0955	0.0969	0.1173		
406																			
452																			

353 Depreciation of Compressor stations

Year	2008	2008	2008	2008	2009	2009	2009	2009	2010	2011	2012	2013	2014	
Quarter Ending	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08	31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09	31-Dec-10	31-Dec-11	31-Dec-12	31-Dec-13	31-Dec-14	
Days	91	91	92	92	90	91	92	92	365	365	366	365	365	
Period	33	34	35	36	37	38	39	40	1	2	3	4	5	
358	Approved Capex													
359	Actual & Forecast Capex													
360	1	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0242	0.0242	0.0242	0.0242	0.0242	
361	2	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0242	0.0242	0.0242	0.0242	0.0242	
362	3	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0242	0.0242	0.0242	0.0242	0.0242	
363	4	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0242	0.0242	0.0242	0.0242	0.0242	
364	5	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0672	0.0672	0.0672	0.0672	0.0672	
365	6	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0672	0.0672	0.0672	0.0672	0.0672	
366	7	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0672	0.0672	0.0672	0.0672	0.0672	
367	8	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0168	0.0672	0.0672	0.0672	0.0672	0.0672	
368	9	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0054	0.0054	0.0054	0.0054	0.0054	
369	10	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0054	0.0054	0.0054	0.0054	0.0054	
370	11	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0054	0.0054	0.0054	0.0054	0.0054	
371	12	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0054	0.0054	0.0054	0.0054	0.0054	
372	13	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0817	0.0817	0.0817	0.0817	0.0817	
373	14	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0817	0.0817	0.0817	0.0817	0.0817	
374	15	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0817	0.0817	0.0817	0.0817	0.0817	
375	16	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0204	0.0817	0.0817	0.0817	0.0817	0.0817	
376	17	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0339	0.0339	0.0339	0.0339	0.0339	
377	18	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0339	0.0339	0.0339	0.0339	0.0339	
378	19	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0339	0.0339	0.0339	0.0339	0.0339	
379	20	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0339	0.0339	0.0339	0.0339	0.0339	
380	21	0.0009	0.0009	0.0009	0.0009	0.0009	0.0009	0.0009	0.0087	0.0087	0.0087	0.0087	0.0087	
381	22	0.0009	0.0009	0.0009	0.0009	0.0009	0.0009	0.0009	0.0161	0.0161	0.0161	0.0161	0.0161	
382	23	0.0009	0.0009	0.0009	0.0009	0.0009	0.0009	0.0009	0.0020	0.0020	0.0020	0.0020	0.0020	
383	24	0.0009	0.0009	0.0009	0.0009	0.0009	0.0009	0.0009	0.1709	0.1709	0.1709	0.1709	0.1709	
384	25	0.0075	0.0075	0.0075	0.0075	0.0075	0.0075	0.0075	0.0366	0.0366	0.0366	0.0366	0.0366	
385	26	0.0075	0.0075	0.0075	0.0075	0.0075	0.0075	0.0075	0.1219	0.1219	0.1219	0.1219	0.1219	
386	27	0.0075	0.0075	0.0075	0.0075	0.0075	0.0075	0.0075	0.1983	0.1983	0.1983	0.1983	0.1983	
387	28	0.0075	0.0075	0.0075	0.0075	0.0075	0.0075	0.0075	0.0523	0.0523	0.0523	0.0523	0.0523	
388	29	0.0077	0.0077	0.0077	0.0077	0.0077	0.0077	0.0077	0.0393	0.0393	0.0393	0.0393	0.0393	
389	30	0.0077	0.0077	0.0077	0.0077	0.0077	0.0077	0.0077	-	-	-	-	-	
390	31	0.0077	0.0077	0.0077	0.0077	0.0077	0.0077	0.0077	-	-	-	-	-	
391	32	0.0077	0.0077	0.0077	0.0077	0.0077	0.0077	0.0077	-	-	-	-	-	
392	33	0.0077	0.0077	0.0077	0.0077	0.0077	0.0077	0.0077	-	-	-	-	-	
393	34	-	-	-	-	-	-	-	0.2554	0.2554	0.2554	0.2554	0.2554	
394	35	-	-	-	-	-	-	-	0.1693	0.1693	0.1693	0.1693	0.1693	
395	36	-	-	-	-	-	-	-	0.4652	0.4652	0.4652	0.4652	0.4652	
396	37	-	-	-	-	-	-	-	0.6311	0.6311	0.6311	0.6311	0.6311	
397	38	-	-	-	-	-	-	-	0.5752	0.5752	0.5752	0.5752	0.5752	
398	39	-	-	-	-	-	-	-	0.3368	0.3368	0.3368	0.3368	0.3368	
399	40	-	-	-	-	-	-	-	0.2697	0.2697	0.2697	0.2697	0.2697	
400	1	AA2 Year 1												
401	2	AA2 Year 2												
402	3	AA2 Year 3												
403	4	AA2 Year 4												
404	5	AA2 Year 5												
405	Depreciation of Compressor stations													
406		0.2766	0.2766	0.2766	0.2766	0.2766	0.2766	0.2766	4.1985	4.1985	4.1985	4.1985	4.1985	
452														

453 Depreciation of Receipt and delivery point facilities

Year				1999	2000	2000	2000	2000	2001	2001	2001	2001	2002	2002	2002	2002	2003	2003
Quarter Ending				31-Dec-99	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02	31-Mar-03	30-Jun-03
Days				91	91	92	92	90	91	92	92	90	91	92	92	90	91	91
Period	Old Life	New Life		1	2	3	4	5	6	7	8	9	10	11	12	13	14	14
	120	120																
458	Approved Capex				0.0401	0.0401	0.0401	0.0401	0.0243	0.0243	0.0243	0.0243	0.0148	0.0148	0.0148	0.0148	0.0174	0.0174
459	Actual & Forecast Capex			Capex	AA1 Dep	Over Dep												
460	1	Quarter 1	0.0401	0.0130	-													
461	2	Quarter 2	0.0401	0.0127	-													
462	3	Quarter 3	0.0401	0.0124	-													
463	4	Quarter 4	0.0401	0.0120	-													
464	5	Quarter 5	0.0243	0.0071	-													
465	6	Quarter 6	0.0243	0.0069	-													
466	7	Quarter 7	0.0243	0.0067	-													
467	8	Quarter 8	0.0243	0.0065	-													
468	9	Quarter 9	0.0148	0.0038	-													
469	10	Quarter 10	0.0148	0.0037	-													
470	11	Quarter 11	0.0148	0.0036	-													
471	12	Quarter 12	0.0148	0.0034	-													
472	13	Quarter 13	0.0174	0.0039	-													
473	14	Quarter 14	0.0174	0.0038	-													
474	15	Quarter 15	0.0174	0.0036	-													
475	16	Quarter 16	0.0174	0.0035	-													
476	17	Quarter 17	0.0084	0.0016	-													
477	18	Quarter 18	0.0084	0.0015	-													
478	19	Quarter 19	0.0084	0.0015	-													
479	20	Quarter 20	0.0084	0.0014	-													
480	21	Quarter 21	-	-	-													
481	22	Quarter 22	-	-	-													
482	23	Quarter 23	-	-	-													
483	24	Quarter 24	0.0176	-	-													
484	25	Quarter 25	0.0137	-	-													
485	26	Quarter 26	0.1225	-	-													
486	27	Quarter 27	0.1184	-	-													
487	28	Quarter 28	0.1258	-	-													
488	29	Quarter 29	0.3961	-	-													
489	30	Quarter 30	0.0845	-	-													
490	31	Quarter 31	0.0001	-	-													
491	32	Quarter 32	-	-	-													
492	33	Quarter 33	-	-	-													
493	34	Quarter 34	-	-	-													
494	35	Quarter 35	-	-	-													
495	36	Quarter 36	0.0032	-	-													
496	37	Quarter 37	0.0286	-	-													
497	38	Quarter 38	-	-	-													
498	39	Quarter 39	-	-	-													
499	40	Quarter 40	-	-	-													
500	1	AA2 Year 1	AA1 Over Depr.															
501	2	AA2 Year 2																
502	3	AA2 Year 3																
503	4	AA2 Year 4																
504	5	AA2 Year 5																
505	Depreciation of Receipt and delivery point facilities			-	0.0003	0.0007	0.0010	0.0013	0.0015	0.0017	0.0019	0.0021	0.0023	0.0024	0.0025	0.0026	0.0028	
506																		
552																		

453 Depreciation of Receipt and delivery point facilities:

Year	2008	2008	2008	2008	2009	2009	2009	2009	2010	2011	2012	2013	2014
Quarter Ending	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08	31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09	31-Dec-10	31-Dec-11	31-Dec-12	31-Dec-13	31-Dec-14
Days	91	92	92	92	90	91	92	92	365	365	366	365	365
Period	33	34	35	36	37	38	39	40	1	2	3	4	5
458	Approved Capex												
459	Actual & Forecast Capex												
460	1	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0013	0.0013	0.0013	0.0013	0.0013
461	2	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0013	0.0013	0.0013	0.0013	0.0013
462	3	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0013	0.0013	0.0013	0.0013	0.0013
463	4	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0013	0.0013	0.0013	0.0013	0.0013
464	5	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0008	0.0008	0.0008	0.0008	0.0008
465	6	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0008	0.0008	0.0008	0.0008	0.0008
466	7	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0008	0.0008	0.0008	0.0008	0.0008
467	8	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0008	0.0008	0.0008	0.0008	0.0008
468	9	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0005	0.0005	0.0005	0.0005	0.0005
469	10	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0005	0.0005	0.0005	0.0005	0.0005
470	11	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0005	0.0005	0.0005	0.0005	0.0005
471	12	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0005	0.0005	0.0005	0.0005	0.0005
472	13	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0006	0.0006	0.0006	0.0006	0.0006
473	14	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0006	0.0006	0.0006	0.0006	0.0006
474	15	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0006	0.0006	0.0006	0.0006	0.0006
475	16	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0006	0.0006	0.0006	0.0006	0.0006
476	17	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0003	0.0003	0.0003	0.0003	0.0003
477	18	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0003	0.0003	0.0003	0.0003	0.0003
478	19	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0003	0.0003	0.0003	0.0003	0.0003
479	20	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0003	0.0003	0.0003	0.0003	0.0003
480	21	-	-	-	-	-	-	-	-	-	-	-	-
481	22	-	-	-	-	-	-	-	-	-	-	-	-
482	23	-	-	-	-	-	-	-	-	-	-	-	-
483	24	-	-	-	-	-	-	-	0.0007	0.0007	0.0007	0.0007	0.0007
484	25	-	-	-	-	-	-	-	0.0005	0.0005	0.0005	0.0005	0.0005
485	26	-	-	-	-	-	-	-	0.0046	0.0046	0.0046	0.0046	0.0046
486	27	-	-	-	-	-	-	-	0.0044	0.0044	0.0044	0.0044	0.0044
487	28	-	-	-	-	-	-	-	0.0047	0.0047	0.0047	0.0047	0.0047
488	29	-	-	-	-	-	-	-	0.0145	0.0145	0.0145	0.0145	0.0145
489	30	-	-	-	-	-	-	-	0.0031	0.0031	0.0031	0.0031	0.0031
490	31	-	-	-	-	-	-	-	0.0000	0.0000	0.0000	0.0000	0.0000
491	32	-	-	-	-	-	-	-	-	-	-	-	-
492	33	-	-	-	-	-	-	-	-	-	-	-	-
493	34	-	-	-	-	-	-	-	-	-	-	-	-
494	35	-	-	-	-	-	-	-	-	-	-	-	-
495	36	-	-	-	-	-	-	-	0.0001	0.0001	0.0001	0.0001	0.0001
496	37	-	-	-	-	-	-	-	0.0010	0.0010	0.0010	0.0010	0.0010
497	38	-	-	-	-	-	-	-	-	-	-	-	-
498	39	-	-	-	-	-	-	-	-	-	-	-	-
499	40	-	-	-	-	-	-	-	-	-	-	-	-
500	1	AA2 Year 1											
501	2	AA2 Year 2											
502	3	AA2 Year 3											
503	4	AA2 Year 4											
504	5	AA2 Year 5											
505	Depreciation of Receipt and delivery point I												
506		0.0035	0.0035	0.0035	0.0035	0.0035	0.0035	0.0035	0.0476	0.0494	0.0513	0.0533	0.0555
552													

553 Depreciation of SCADA and communications

Year				1999	2000	2000	2000	2000	2001	2001	2001	2001	2002	2002	2002	2002	2003	2003
Quarter Ending				31-Dec-99	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02	31-Mar-03	30-Jun-03
Days	Old Life	New Life		1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Period	60	40																
558	Approved Capex				0.0070	0.0070	0.0070	0.0070	0.0013	0.0013	0.0013	0.0013	0.0140	0.0140	0.0140	0.0140	0.0173	0.0173
559	Actual & Forecast Capex			Capex	AA1 Dep	Over Dep												
560	1	Quarter 1		0.0070	0.0045	-												
561	2	Quarter 2		0.0070	0.0044	-												
562	3	Quarter 3		0.0070	0.0043	-												
563	4	Quarter 4		0.0070	0.0042	-												
564	5	Quarter 5		0.0013	0.0009	-												
565	6	Quarter 6		0.0013	0.0007	-												
566	7	Quarter 7		0.0013	0.0007	-												
567	8	Quarter 8		0.0013	0.0007	-												
568	9	Quarter 9		0.0140	0.0072	-												
569	10	Quarter 10		0.0140	0.0070	-												
570	11	Quarter 11		0.0140	0.0068	-												
571	12	Quarter 12		0.0140	0.0065	-												
572	13	Quarter 13		0.0173	0.0078	-												
573	14	Quarter 14		0.0173	0.0075	-												
574	15	Quarter 15		0.0173	0.0072	-												
575	16	Quarter 16		0.0173	0.0069	-												
576	17	Quarter 17		0.1099	0.0421	-												
577	18	Quarter 18		0.1099	0.0403	-												
578	19	Quarter 19		0.1099	0.0385	-												
579	20	Quarter 20		0.1099	0.0366	-												
580	21	Quarter 21		0.0250	0.0047	-												
581	22	Quarter 22		0.0056	0.0044	-												
582	23	Quarter 23		0.0009	0.0042	-0.0032												
583	24	Quarter 24		-	0.0039	-0.0039												
584	25	Quarter 25		0.0513	0.0625	-0.0112												
585	26	Quarter 26		0.2008	0.0583	-												
586	27	Quarter 27		0.1756	0.0542	-												
587	28	Quarter 28		0.0221	0.0500	-0.0279												
588	29	Quarter 29		0.0493	0.0458	-												
589	30	Quarter 30		0.0705	0.0417	-												
590	31	Quarter 31		0.0180	0.0375	-0.0195												
591	32	Quarter 32		0.0576	0.0333	-												
592	33	Quarter 33		0.0073	-	-												
593	34	Quarter 34		0.0573	-	-												
594	35	Quarter 35		0.3034	-	-												
595	36	Quarter 36		0.3371	-	-												
596	37	Quarter 37		0.3653	-	-												
597	38	Quarter 38		0.0920	-	-												
598	39	Quarter 39		-	-	-												
599	40	Quarter 40		0.0116	-	-												
600	1	AA2 Year 1		AA1 Over Depr.		-0.0658												
601	2	AA2 Year 2																
602	3	AA2 Year 3																
603	4	AA2 Year 4																
604	5	AA2 Year 5																
605	Depreciation of SCADA and communications			-	0.0001	0.0002	0.0003	0.0005	0.0005	0.0005	0.0005	0.0005	0.0006	0.0008	0.0010	0.0013	0.0015	0.0018
606																		
652																		

553 Depreciation of SCADA and communications

Year	2003	2003	2004	2004	2004	2004	2005	2005	2005	2005	2006	2006	2006	2006	2007	2007	2007	2007									
Quarter Ending	30-Sep-03	31-Dec-03	31-Mar-04	30-Jun-04	30-Sep-04	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05	31-Mar-06	30-Jun-06	30-Sep-06	31-Dec-06	31-Mar-07	30-Jun-07	30-Sep-07	31-Dec-07									
Days	92	92	91	91	92	92	90	91	92	92	90	91	92	92	90	91	92	92									
Period	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32									
558	Approved Capex																										
559	Actual & Forecast Capex																										
560	1	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001								
561	2	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001								
562	3	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001								
563	4	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001								
564	5	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000								
565	6	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000								
566	7	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000								
567	8	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000								
568	9	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002								
569	10	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002								
570	11	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002								
571	12	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002								
572	13	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003								
573	14	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003								
574	15	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003								
575	16			0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003								
576	17				0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018								
577	18					0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018								
578	19						0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018								
579	20							0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018								
580	21								0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002								
581	22									0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002								
582	23										0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002								
583	24											0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002								
584	25												0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002								
585	26													0.0042	0.0042	0.0042	0.0042	0.0042	0.0042								
586	27														0.0042	0.0042	0.0042	0.0042	0.0042								
587	28															0.0042	0.0042	0.0042	0.0042								
588	29																0.0042	0.0042	0.0042								
589	30																	0.0042	0.0042								
590	31																		0.0042								
591	32																			0.0042							
592	33																				0.0042						
593	34																					0.0042					
594	35																						0.0042				
595	36																							0.0042			
596	37																								0.0042		
597	38																									0.0042	
598	39																										0.0042
599	40																										0.0042
600	1	AA2 Year 1																									
601	2	AA2 Year 2																									
602	3	AA2 Year 3																									
603	4	AA2 Year 4																									
604	5	AA2 Year 5																									
605		0.0021	0.0024	0.0026	0.0045	0.0063	0.0081	0.0100	0.0102	0.0105	0.0107	0.0110	0.0151	0.0193	0.0235	0.0276	0.0318	0.0360	0.0401								
606		Depreciation of SCADA and communication																									
652																											

553 Depreciation of SCADA and communications

Year	2008	2008	2008	2008	2009	2009	2009	2009	2010	2011	2012	2013	2014
Quarter Ending	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08	31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09	31-Dec-10	31-Dec-11	31-Dec-12	31-Dec-13	31-Dec-14
Days	91	91	92	92	90	91	92	92	365	365	366	365	365
Period	33	34	35	36	37	38	39	40	1	2	3	4	5
558	Approved Capex												
559	Actual & Forecast Capex												
560	0.0073	0.0573	0.3034	0.3371	0.3653	0.0920	-	0.0116	0.4502	1.8833	1.9440	0.4772	0.5004
561	1	Quarter 1	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
562	2	Quarter 2	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
563	3	Quarter 3	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
564	4	Quarter 4	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
565	5	Quarter 5	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
566	6	Quarter 6	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
567	7	Quarter 7	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
568	8	Quarter 8	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
569	9	Quarter 9	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002
570	10	Quarter 10	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002
571	11	Quarter 11	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002
572	12	Quarter 12	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002
573	13	Quarter 13	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003
574	14	Quarter 14	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003
575	15	Quarter 15	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003
576	16	Quarter 16	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003
577	17	Quarter 17	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018
578	18	Quarter 18	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018
579	19	Quarter 19	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018
580	20	Quarter 20	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018
581	21	Quarter 21	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002
582	22	Quarter 22	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002
583	23	Quarter 23	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002
584	24	Quarter 24	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002	0.0002
585	25	Quarter 25	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042
586	26	Quarter 26	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042
587	27	Quarter 27	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042
588	28	Quarter 28	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042
589	29	Quarter 29	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042
590	30	Quarter 30	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042
591	31	Quarter 31	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042
592	32	Quarter 32	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042
593	33	Quarter 33	-	-	-	-	-	-	0.0009	0.0009	0.0009	0.0009	0.0009
594	34	Quarter 34	-	-	-	-	-	-	0.0067	0.0067	0.0067	0.0067	0.0067
595	35	Quarter 35	-	-	-	-	-	-	0.0347	0.0347	0.0347	0.0347	0.0347
596	36	Quarter 36	-	-	-	-	-	-	0.0375	0.0375	0.0375	0.0375	0.0375
597	37	Quarter 37	-	-	-	-	-	-	0.0395	0.0395	0.0395	0.0395	0.0395
598	38	Quarter 38	-	-	-	-	-	-	0.0097	0.0097	0.0097	0.0097	0.0097
599	39	Quarter 39	-	-	-	-	-	-	-	-	-	-	-
600	40	Quarter 40	-	-	-	-	-	-	0.0012	0.0012	0.0012	0.0012	0.0012
601	1	AA2 Year 1	-	-	-	-	-	-	0.0450	0.0450	0.0450	0.0450	0.0450
602	2	AA2 Year 2	-	-	-	-	-	-	0.1883	0.1883	0.1883	0.1883	0.1883
603	3	AA2 Year 3	-	-	-	-	-	-	0.1944	0.1944	0.1944	0.1944	0.1944
604	4	AA2 Year 4	-	-	-	-	-	-	0.0477	0.0477	0.0477	0.0477	0.0477
605	5	AA2 Year 5	-	-	-	-	-	-	-	-	-	-	-
606	Depreciation of SCADA and communication												
607	0.0443	0.0443	0.0443	0.0443	0.0443	0.0443	0.0443	0.0443	0.2764	0.3104	0.4935	0.6770	0.6946

653 Depreciation of Cathodic protection

Year	1999	2000	2000	2000	2000	2001	2001	2001	2001	2002	2002	2002	2002	2003	2003			
Quarter Ending	31-Dec-99	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02	31-Mar-03	30-Jun-03			
Days	Old Life		New Life															
Period	60	60	1	2	3	4	5	6	7	8	9	10	11	12	13	14		
658	Approved Capex																	
659	Actual & Forecast Capex																	
660	Capex	AA1 Dep	Over Dep															
661	1	Quarter 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
662	2	Quarter 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
663	3	Quarter 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
664	4	Quarter 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
665	5	Quarter 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
666	6	Quarter 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
667	7	Quarter 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
668	8	Quarter 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
669	9	Quarter 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
670	10	Quarter 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
671	11	Quarter 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
672	12	Quarter 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
673	13	Quarter 13	0.0039	0.0018	-	-	-	-	-	-	-	-	-	-	-	-		
674	14	Quarter 14	0.0039	0.0017	-	-	-	-	-	-	-	-	-	-	-	-		
675	15	Quarter 15	0.0039	0.0016	-	-	-	-	-	-	-	-	-	-	-	-		
676	16	Quarter 16	0.0039	0.0016	-	-	-	-	-	-	-	-	-	-	-	-		
677	17	Quarter 17	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
678	18	Quarter 18	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
679	19	Quarter 19	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
680	20	Quarter 20	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
681	21	Quarter 21	0.0003	-	-	-	-	-	-	-	-	-	-	-	-	-		
682	22	Quarter 22	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
683	23	Quarter 23	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
684	24	Quarter 24	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
685	25	Quarter 25	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
686	26	Quarter 26	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
687	27	Quarter 27	0.0083	-	-	-	-	-	-	-	-	-	-	-	-	-		
688	28	Quarter 28	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
689	29	Quarter 29	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
690	30	Quarter 30	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
691	31	Quarter 31	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
692	32	Quarter 32	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
693	33	Quarter 33	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
694	34	Quarter 34	0.0657	-	-	-	-	-	-	-	-	-	-	-	-	-		
695	35	Quarter 35	0.0019	-	-	-	-	-	-	-	-	-	-	-	-	-		
696	36	Quarter 36	0.0462	-	-	-	-	-	-	-	-	-	-	-	-	-		
697	37	Quarter 37	1.1207	-	-	-	-	-	-	-	-	-	-	-	-	-		
698	38	Quarter 38	1.6765	-	-	-	-	-	-	-	-	-	-	-	-	-		
699	39	Quarter 39	0.9680	-	-	-	-	-	-	-	-	-	-	-	-	-		
700	40	Quarter 40	0.3547	-	-	-	-	-	-	-	-	-	-	-	-	-		
701	1	AA2 Year 1	AA1 Over Depr.															
702	2	AA2 Year 2																
703	3	AA2 Year 3																
704	4	AA2 Year 4																
705	5	AA2 Year 5																
706	Depreciation of Cathodic protection																	
752															0.0001			

653 Depreciation of Cathodic protection

654	Year	2003	2003	2004	2004	2004	2004	2005	2005	2005	2005	2006	2006	2006	2006	2007	2007	2007	2007
655	Quarter Ending	30-Sep-03	31-Dec-03	31-Mar-04	30-Jun-04	30-Sep-04	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05	31-Mar-06	30-Jun-06	30-Sep-06	31-Dec-06	31-Mar-07	30-Jun-07	30-Sep-07	31-Dec-07
656	Days	92	92	91	91	92	92	90	91	92	92	90	91	92	92	90	91	92	92
657	Period	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
658	Approved Capex	0.0039	0.0039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
659	Actual & Forecast Capex	0.0039	0.0039	-	-	-	-	0.0003	-	-	-	-	-	0.0083	-	-	-	-	-
660	1 Quarter 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
661	2 Quarter 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
662	3 Quarter 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
663	4 Quarter 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
664	5 Quarter 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
665	6 Quarter 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
666	7 Quarter 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
667	8 Quarter 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
668	9 Quarter 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
669	10 Quarter 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
670	11 Quarter 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
671	12 Quarter 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
672	13 Quarter 13	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
673	14 Quarter 14	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
674	15 Quarter 15	-	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
675	16 Quarter 16	-	-	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
676	17 Quarter 17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
677	18 Quarter 18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
678	19 Quarter 19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
679	20 Quarter 20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
680	21 Quarter 21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
681	22 Quarter 22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
682	23 Quarter 23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
683	24 Quarter 24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
684	25 Quarter 25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
685	26 Quarter 26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
686	27 Quarter 27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
687	28 Quarter 28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
688	29 Quarter 29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
689	30 Quarter 30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
690	31 Quarter 31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
691	32 Quarter 32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
692	33 Quarter 33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
693	34 Quarter 34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
694	35 Quarter 35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
695	36 Quarter 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
696	37 Quarter 37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
697	38 Quarter 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
698	39 Quarter 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
699	40 Quarter 40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
700	1 AA2 Year 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	2 AA2 Year 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702	3 AA2 Year 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
703	4 AA2 Year 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704	5 AA2 Year 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705	Depreciation of Cathodic protection	0.0001	0.0002	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003
706																			
752																			

653 Depreciation of Cathodic protection											2010	2011	2012	2013	2014	
654 Year	2008	2008	2008	2008	2009	2009	2009	2009	2010	2011	2012	2013	2014			
655 Quarter Ending	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08	31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09	31-Dec-10	31-Dec-11	31-Dec-12	31-Dec-13	31-Dec-14			
656 Days	91	91	92	92	90	91	92	92	365	365	366	365	365			
657 Period	33	34	35	36	37	38	39	40	1	2	3	4	5			
658	Approved Capex								-	-	-	-	-	-		
659	Actual & Forecast Capex								-	0.0657	0.0019	0.0462	1.1207	1.6765	0.9680	0.3547
660	1	Quarter 1	-	-	-	-	-	-	0.0918	0.0344	0.0362	0.0381	0.0400			
661	2	Quarter 2	-	-	-	-	-	-	-	-	-	-	-			
662	3	Quarter 3	-	-	-	-	-	-	-	-	-	-	-			
663	4	Quarter 4	-	-	-	-	-	-	-	-	-	-	-			
664	5	Quarter 5	-	-	-	-	-	-	-	-	-	-	-			
665	6	Quarter 6	-	-	-	-	-	-	-	-	-	-	-			
666	7	Quarter 7	-	-	-	-	-	-	-	-	-	-	-			
667	8	Quarter 8	-	-	-	-	-	-	-	-	-	-	-			
668	9	Quarter 9	-	-	-	-	-	-	-	-	-	-	-			
669	10	Quarter 10	-	-	-	-	-	-	-	-	-	-	-			
670	11	Quarter 11	-	-	-	-	-	-	-	-	-	-	-			
671	12	Quarter 12	-	-	-	-	-	-	-	-	-	-	-			
672	13	Quarter 13	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0003	0.0003	0.0003	0.0003	0.0003			
673	14	Quarter 14	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0003	0.0003	0.0003	0.0003	0.0003			
674	15	Quarter 15	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0003	0.0003	0.0003	0.0003	0.0003			
675	16	Quarter 16	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0003	0.0003	0.0003	0.0003	0.0003			
676	17	Quarter 17	-	-	-	-	-	-	-	-	-	-	-			
677	18	Quarter 18	-	-	-	-	-	-	-	-	-	-	-			
678	19	Quarter 19	-	-	-	-	-	-	-	-	-	-	-			
679	20	Quarter 20	-	-	-	-	-	-	-	-	-	-	-			
680	21	Quarter 21	-	-	-	-	-	-	0.0000	0.0000	0.0000	0.0000	0.0000			
681	22	Quarter 22	-	-	-	-	-	-	-	-	-	-	-			
682	23	Quarter 23	-	-	-	-	-	-	-	-	-	-	-			
683	24	Quarter 24	-	-	-	-	-	-	-	-	-	-	-			
684	25	Quarter 25	-	-	-	-	-	-	-	-	-	-	-			
685	26	Quarter 26	-	-	-	-	-	-	-	-	-	-	-			
686	27	Quarter 27	-	-	-	-	-	-	0.0007	0.0007	0.0007	0.0007	0.0007			
687	28	Quarter 28	-	-	-	-	-	-	-	-	-	-	-			
688	29	Quarter 29	-	-	-	-	-	-	-	-	-	-	-			
689	30	Quarter 30	-	-	-	-	-	-	-	-	-	-	-			
690	31	Quarter 31	-	-	-	-	-	-	-	-	-	-	-			
691	32	Quarter 32	-	-	-	-	-	-	-	-	-	-	-			
692	33	Quarter 33	-	-	-	-	-	-	-	-	-	-	-			
693	34	Quarter 34	-	-	-	-	-	-	0.0049	0.0049	0.0049	0.0049	0.0049			
694	35	Quarter 35	-	-	-	-	-	-	0.0001	0.0001	0.0001	0.0001	0.0001			
695	36	Quarter 36	-	-	-	-	-	-	0.0033	0.0033	0.0033	0.0033	0.0033			
696	37	Quarter 37	-	-	-	-	-	-	0.0786	0.0786	0.0786	0.0786	0.0786			
697	38	Quarter 38	-	-	-	-	-	-	0.1156	0.1156	0.1156	0.1156	0.1156			
698	39	Quarter 39	-	-	-	-	-	-	0.0656	0.0656	0.0656	0.0656	0.0656			
699	40	Quarter 40	-	-	-	-	-	-	0.0236	0.0236	0.0236	0.0236	0.0236			
700	1	AA2 Year 1	-	-	-	-	-	-	-	0.0061	0.0061	0.0061	0.0061			
701	2	AA2 Year 2	-	-	-	-	-	-	-	0.0023	0.0023	0.0023	0.0023			
702	3	AA2 Year 3	-	-	-	-	-	-	-	0.0024	0.0024	0.0024	0.0024			
703	4	AA2 Year 4	-	-	-	-	-	-	-	0.0024	0.0024	0.0024	0.0024			
704	5	AA2 Year 5	-	-	-	-	-	-	-	0.0025	0.0025	0.0025	0.0025			
705	Depreciation of Cathodic protection								0.0003	0.0003	0.0003	0.0003	0.0003			
706									0.2936	0.2997	0.3020	0.3044	0.3070			
752																

753 Depreciation of Maintenance bases and depots

754	Year																
755	Quarter Ending	1999	2000	2000	2000	2000	2001	2001	2001	2001	2002	2002	2002	2002	2003	2003	
756	Days	31-Dec-99	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02	31-Mar-03	30-Jun-03	
757	Period	Old Life 200	New Life 200	1	2	3	4	5	6	7	8	9	10	11	12	13	14
758	Approved Capex			0.0018	0.0018	0.0018	0.0018	0.0011	0.0011	0.0011	0.0011	0.0006	0.0006	0.0006	0.0006	-	-
759	Actual & Forecast Capex	Capex	AA1 Dep	0.0018	0.0018	0.0018	0.0018	0.0011	0.0011	0.0011	0.0011	0.0006	0.0006	0.0006	0.0006	-	-
760	1 Quarter 1	0.0018	0.0004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
761	2 Quarter 2	0.0018	0.0003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
762	3 Quarter 3	0.0018	0.0003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
763	4 Quarter 4	0.0018	0.0003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
764	5 Quarter 5	0.0011	0.0002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
765	6 Quarter 6	0.0011	0.0002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
766	7 Quarter 7	0.0011	0.0002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
767	8 Quarter 8	0.0011	0.0002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
768	9 Quarter 9	0.0006	0.0001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
769	10 Quarter 10	0.0006	0.0001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
770	11 Quarter 11	0.0006	0.0001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
771	12 Quarter 12	0.0006	0.0001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
772	13 Quarter 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
773	14 Quarter 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
774	15 Quarter 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
775	16 Quarter 16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
776	17 Quarter 17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
777	18 Quarter 18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
778	19 Quarter 19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
779	20 Quarter 20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
780	21 Quarter 21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
781	22 Quarter 22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
782	23 Quarter 23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
783	24 Quarter 24	0.0026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
784	25 Quarter 25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
785	26 Quarter 26	0.0348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
786	27 Quarter 27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
787	28 Quarter 28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
788	29 Quarter 29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
789	30 Quarter 30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
790	31 Quarter 31	0.0105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
791	32 Quarter 32	0.0017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
792	33 Quarter 33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
793	34 Quarter 34	0.0613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
794	35 Quarter 35	0.0122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
795	36 Quarter 36	0.0712	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
796	37 Quarter 37	0.0606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
797	38 Quarter 38	0.0124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
798	39 Quarter 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
799	40 Quarter 40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
800	1 AA2 Year 1	AA1 Over Depr.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801	2 AA2 Year 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
802	3 AA2 Year 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803	4 AA2 Year 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804	5 AA2 Year 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
805	Depreciation of Maintenance bases and depots	-	-	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
806																	
852																	

753 Depreciation of Maintenance bases and depots

754	Year	2003	2003	2004	2004	2004	2004	2005	2005	2005	2005	2006	2006	2006	2006	2007	2007	2007	2007	
755	Quarter Ending	30-Sep-03	31-Dec-03	31-Mar-04	30-Jun-04	30-Sep-04	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05	31-Mar-06	30-Jun-06	30-Sep-06	31-Dec-06	31-Mar-07	30-Jun-07	30-Sep-07	31-Dec-07	
756	Days	92	92	91	91	92	92	90	91	92	92	90	91	92	92	90	91	92	92	
757	Period	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	
758	Approved Capex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
759	Actual & Forecast Capex	-	-	-	-	-	-	-	-	-	0.0026	-	0.0348	-	-	-	-	-	0.0105	0.0017
760	1 Quarter 1	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
761	2 Quarter 2	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
762	3 Quarter 3	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
763	4 Quarter 4	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
764	5 Quarter 5	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
765	6 Quarter 6	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
766	7 Quarter 7	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
767	8 Quarter 8	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
768	9 Quarter 9	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
769	10 Quarter 10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
770	11 Quarter 11	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
771	12 Quarter 12	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
772	13 Quarter 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
773	14 Quarter 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
774	15 Quarter 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
775	16 Quarter 16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
776	17 Quarter 17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
777	18 Quarter 18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
778	19 Quarter 19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
779	20 Quarter 20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
780	21 Quarter 21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
781	22 Quarter 22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
782	23 Quarter 23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
783	24 Quarter 24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
784	25 Quarter 25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
785	26 Quarter 26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
786	27 Quarter 27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
787	28 Quarter 28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
788	29 Quarter 29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
789	30 Quarter 30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
790	31 Quarter 31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
791	32 Quarter 32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
792	33 Quarter 33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
793	34 Quarter 34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
794	35 Quarter 35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
795	36 Quarter 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
796	37 Quarter 37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
797	38 Quarter 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
798	39 Quarter 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
799	40 Quarter 40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
800	1 AA2 Year 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801	2 AA2 Year 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
802	3 AA2 Year 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803	4 AA2 Year 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804	5 AA2 Year 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
805	Depreciation of Maintenance bases and de	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
806																				
852																				

753 Depreciation of Maintenance bases and depots

754	Year	2008	2008	2008	2008	2009	2009	2009	2009	2010	2011	2012	2013	2014
755	Quarter Ending	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08	31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09	31-Dec-10	31-Dec-11	31-Dec-12	31-Dec-13	31-Dec-14
756	Days	91	91	92	92	90	91	92	92	365	365	366	365	365
757	Period	33	34	35	36	37	38	39	40	1	2	3	4	5
758	Approved Capex	-	-	-	-	-	-	-	-	-	-	-	-	-
759	Actual & Forecast Capex	-	0.0613	0.0122	0.0712	0.0606	0.0124	-	-	0.0218	0.0229	0.0242	0.0254	0.0266
760	1 Quarter 1	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
761	2 Quarter 2	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
762	3 Quarter 3	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
763	4 Quarter 4	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
764	5 Quarter 5	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
765	6 Quarter 6	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
766	7 Quarter 7	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
767	8 Quarter 8	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
768	9 Quarter 9	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
769	10 Quarter 10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
770	11 Quarter 11	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
771	12 Quarter 12	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
772	13 Quarter 13	-	-	-	-	-	-	-	-	-	-	-	-	-
773	14 Quarter 14	-	-	-	-	-	-	-	-	-	-	-	-	-
774	15 Quarter 15	-	-	-	-	-	-	-	-	-	-	-	-	-
775	16 Quarter 16	-	-	-	-	-	-	-	-	-	-	-	-	-
776	17 Quarter 17	-	-	-	-	-	-	-	-	-	-	-	-	-
777	18 Quarter 18	-	-	-	-	-	-	-	-	-	-	-	-	-
778	19 Quarter 19	-	-	-	-	-	-	-	-	-	-	-	-	-
779	20 Quarter 20	-	-	-	-	-	-	-	-	-	-	-	-	-
780	21 Quarter 21	-	-	-	-	-	-	-	-	-	-	-	-	-
781	22 Quarter 22	-	-	-	-	-	-	-	-	-	-	-	-	-
782	23 Quarter 23	-	-	-	-	-	-	-	-	-	-	-	-	-
783	24 Quarter 24	-	-	-	-	-	-	-	-	-	-	-	-	-
784	25 Quarter 25	-	-	-	-	-	-	-	-	0.0001	0.0001	0.0001	0.0001	0.0001
785	26 Quarter 26	-	-	-	-	-	-	-	-	0.0007	0.0007	0.0007	0.0007	0.0007
786	27 Quarter 27	-	-	-	-	-	-	-	-	-	-	-	-	-
787	28 Quarter 28	-	-	-	-	-	-	-	-	-	-	-	-	-
788	29 Quarter 29	-	-	-	-	-	-	-	-	-	-	-	-	-
789	30 Quarter 30	-	-	-	-	-	-	-	-	-	-	-	-	-
790	31 Quarter 31	-	-	-	-	-	-	-	-	0.0002	0.0002	0.0002	0.0002	0.0002
791	32 Quarter 32	-	-	-	-	-	-	-	-	0.0000	0.0000	0.0000	0.0000	0.0000
792	33 Quarter 33	-	-	-	-	-	-	-	-	-	-	-	-	-
793	34 Quarter 34	-	-	-	-	-	-	-	-	0.0013	0.0013	0.0013	0.0013	0.0013
794	35 Quarter 35	-	-	-	-	-	-	-	-	0.0003	0.0003	0.0003	0.0003	0.0003
795	36 Quarter 36	-	-	-	-	-	-	-	-	0.0015	0.0015	0.0015	0.0015	0.0015
796	37 Quarter 37	-	-	-	-	-	-	-	-	0.0012	0.0012	0.0012	0.0012	0.0012
797	38 Quarter 38	-	-	-	-	-	-	-	-	0.0003	0.0003	0.0003	0.0003	0.0003
798	39 Quarter 39	-	-	-	-	-	-	-	-	-	-	-	-	-
799	40 Quarter 40	-	-	-	-	-	-	-	-	-	-	-	-	-
800	1 AA2 Year 1	-	-	-	-	-	-	-	-	-	0.0004	0.0004	0.0004	0.0004
801	2 AA2 Year 2	-	-	-	-	-	-	-	-	-	0.0005	0.0005	0.0005	0.0005
802	3 AA2 Year 3	-	-	-	-	-	-	-	-	-	-	0.0005	0.0005	0.0005
803	4 AA2 Year 4	-	-	-	-	-	-	-	-	-	-	-	0.0005	0.0005
804	5 AA2 Year 5	-	-	-	-	-	-	-	-	-	-	-	-	0.0005
805	Depreciation of Maintenance bases and de	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0058	0.0062	0.0067	0.0072	0.0077
806														
852														

853 Depreciation of Other assets

854	Year																
855	Quarter Ending	1999	2000	2000	2000	2000	2001	2001	2001	2001	2002	2002	2002	2002	2003	2003	
856	Days	31-Dec-99	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02	31-Mar-03	30-Jun-03	
857	Period	Old Life	New Life														
		40	40	1	2	3	4	5	6	7	8	9	10	11	12	13	14
858	Approved Capex			0.1356	0.1356	0.1356	0.1356	0.0545	0.0545	0.0545	0.0545	0.0882	0.0882	0.0882	0.0882	0.0457	0.0457
859	Actual & Forecast Capex	Capex	AA1 Dep	0.1356	0.1356	0.1356	0.1356	0.0545	0.0545	0.0545	0.0545	0.0882	0.0882	0.0882	0.0882	0.0457	0.0457
860	1 Quarter 1	0.1356	0.1322	-													
861	2 Quarter 2	0.1356	0.1288	-													
862	3 Quarter 3	0.1356	0.1254	-													
863	4 Quarter 4	0.1356	0.1220	-													
864	5 Quarter 5	0.0545	0.0477	-													
865	6 Quarter 6	0.0545	0.0463	-													
866	7 Quarter 7	0.0545	0.0450	-													
867	8 Quarter 8	0.0545	0.0436	-													
868	9 Quarter 9	0.0882	0.0683	-													
869	10 Quarter 10	0.0882	0.0661	-													
870	11 Quarter 11	0.0882	0.0639	-													
871	12 Quarter 12	0.0882	0.0617	-													
872	13 Quarter 13	0.0457	0.0308	-													
873	14 Quarter 14	0.0457	0.0297	-													
874	15 Quarter 15	0.0457	0.0286	-													
875	16 Quarter 16	0.0457	0.0274	-													
876	17 Quarter 17	0.3983	0.2290	-													
877	18 Quarter 18	0.3983	0.2191	-													
878	19 Quarter 19	0.3983	0.2091	-													
879	20 Quarter 20	0.3983	0.1991	-													
880	21 Quarter 21	0.0812	0.1298	-0.0486													
881	22 Quarter 22	0.1946	0.1230	-													
882	23 Quarter 23	0.0762	0.1161	-0.0399													
883	24 Quarter 24	0.0880	0.1093	-0.0213													
884	25 Quarter 25	0.1502	0.0628	-													
885	26 Quarter 26	0.0846	0.0586	-													
886	27 Quarter 27	0.0562	0.0544	-													
887	28 Quarter 28	0.0521	0.0502	-													
888	29 Quarter 29	0.0847	0.0521	-													
889	30 Quarter 30	0.1753	0.0473	-													
890	31 Quarter 31	0.2001	0.0426	-													
891	32 Quarter 32	0.0060	0.0379	-0.0319													
892	33 Quarter 33	0.0391	0.0704	-0.0313													
893	34 Quarter 34	0.1369	0.0604	-													
894	35 Quarter 35	0.0563	0.0503	-													
895	36 Quarter 36	0.0169	0.0403	-0.0233													
896	37 Quarter 37	0.4073	0.0323	-													
897	38 Quarter 38	0.4003	0.0215	-													
898	39 Quarter 39	0.1142	0.0108	-													
899	40 Quarter 40	0.1157	-	-													
900	1 AA2 Year 1	AA1 Over Depr.		-0.1963													
901	2 AA2 Year 2																
902	3 AA2 Year 3																
903	4 AA2 Year 4																
904	5 AA2 Year 5																
905	Depreciation of Other assets			-	0.0034	0.0068	0.0102	0.0136	0.0149	0.0163	0.0176	0.0190	0.0212	0.0234	0.0256	0.0278	0.0290

GGT DD2 Model

Public Version

Ref	2	3	4	5	6	7	8	9	10	11	12	13	14
Financial Parameters													
5	Year							2009	2010	2011	2012	2013	2014
6	Quarter Ending							31-Dec-09	31-Dec-10	31-Dec-11	31-Dec-12	31-Dec-13	31-Dec-14
7	Financial Parameters												
8									2.40%	2.40%	2.40%	2.40%	2.40%
9									10.28%	10.28%	10.28%	10.28%	10.28%
10													
RAB Account													
12	Year							2009	2010	2011	2012	2013	2014
13	Quarter Ending							31-Dec-09	31-Dec-10	31-Dec-11	31-Dec-12	31-Dec-13	31-Dec-14
14	Days								365	365	366	365	365
15	Total Regulatory Base												
16									544.0611	550.1694	538.8565	527.7075	515.7293
17									22.3089	5.2164	3.6891	2.6808	2.1035
18									-14.2279	-14.4632	-14.7663	-15.0074	-15.0815
19									-1.9728	-2.0661	-0.0718	0.3484	0.1707
20								544.0611	550.1694	538.8565	527.7075	515.7293	502.9220
21	Plant Value												
22									535.2943	543.3753	534.1285	523.0513	510.7247
23									22.3089	5.2164	3.6891	2.6808	2.1035
24									-14.2279	-14.4632	-14.7663	-15.0074	-15.0815
25								535.2943	543.3753	534.1285	523.0513	510.7247	497.7466
26	Non Depreciable												
27									8.7668	6.7941	4.7280	4.6562	5.0046
28									-1.9728	-2.0661	-0.0718	0.3484	0.1707
29								8.7668	6.7941	4.7280	4.6562	5.0046	5.1753
Cost of Service													
31	Year							2009	2010	2011	2012	2013	2014
32	Quarter Ending							31-Dec-09	31-Dec-10	31-Dec-11	31-Dec-12	31-Dec-13	31-Dec-14
33	Days								365	365	366	365	365
34	Cost of Service												
35					A PV				23.6736	24.0081	25.0311	28.7872	30.7493
36					98.2				-	-	-	-	-
37					-				-0.3436	-	-	-	-
38					55.2				14.2279	14.4632	14.7663	15.0074	15.0815
39					205.3				55.0412	55.8721	54.9213	53.7823	52.5148
40					2.4				0.9014	0.6986	0.4862	0.4788	0.5146
41					360.8				93.5005	95.0420	95.2049	98.0557	98.8602

GGT DD2 Model

Public Version

Ref 2 3 4 15 16 17 18 19 20 21

Financial Parameters

5	Year
6	Quarter Ending
7	Financial Parameters
8	Estimated Inflation
9	Nominal Pre-tax WACC
10	

RAB Account

12	Year
13	Quarter Ending
14	Days
15	Total Regulatory Base
16	Opening Value
17	Forecast Capex
18	Forecast Depreciation
19	Non Depreciable Variation
20	Closing Value
21	Plant Value
22	Opening Value
23	Forecast Capex
24	Forecast Depreciation
25	Closing Value
26	Non Depreciable
27	Opening Value
28	Variation
29	Closing Value

Empty

Cost of Service

31	Year
32	Quarter Ending
33	Days
34	Cost of Service
35	Opex
36	AA1 Excess Revenue Compensation
37	Over Depreciation AA1
38	Depreciation
39	Return on Plant Value
40	Return on Non-Depreciable
41	Cost of Service

GGT DD2 Model

Public Version

Ref 2 3 4 22 23 24 25 26 27 28 29

Financial Parameters

5	Year
6	Quarter Ending
7	Financial Parameters
8	Estimated Inflation
9	Nominal Pre-tax WACC
10	

RAB Account

12	Year
13	Quarter Ending
14	Days
15	Total Regulatory Base
16	Opening Value
17	Forecast Capex
18	Forecast Depreciation
19	Non Depreciable Variation
20	Closing Value
21	Plant Value
22	Opening Value
23	Forecast Capex
24	Forecast Depreciation
25	Closing Value
26	Non Depreciable
27	Opening Value
28	Variation
29	Closing Value

Empty

Cost of Service

31	Year
32	Quarter Ending
33	Days
34	Cost of Service
35	Opex
36	AA1 Excess Revenue Compensation
37	Over Depreciation AA1
38	Depreciation
39	Return on Plant Value
40	Return on Non-Depreciable
41	Cost of Service

Quarterly Tariff			2009	2010	2010	2010	2010	2011	
Year			31-Dec-09	31-Mar-10	30-Jun-10	30-Sep-10	31-Dec-10	31-Mar-11	
Quarter Ending				90	91	92	92	90	
Days									
Quarterly Load									
47	Reserved Capacity [TJ/day]			156.3690	156.8858	157.2807	156.7121	156.5754	
48	Throughput [TJ/day]			127.1487	127.4952	127.5841	127.2432	127.1628	
49	Reserved Capacity * Distance [PJ*km/day]			144.7623	145.4759	145.8565	145.0856	144.8890	
50	Throughput * Distance [PJ*km/day]			117.1324	117.6022	117.7228	117.2606	117.1514	
51	Tariff	Cos Allocation	Actual						
52	Toll charge	11.30%	0.188938	0.279112	0.188938	0.188938	0.188938	0.188938	
53	Reservation charge	72.20%	0.001303	0.001595	0.001303	0.001303	0.001303	0.001303	
54	Throughput charge	16.50%	0.000369	0.000414	0.000369	0.000369	0.000369	0.000369	
55	Unit Cost at Kalgoorlie @ LF = 0.85	Distance	LF						
56	Annual Calcs	1,378.313	0.85	2.8434	2.8434	2.8434	2.8434	2.8434	
57	Quarterly Revenue	Q PV	Q Sum						
58	Toll charge	42.3	54.2	2.6590	2.6974	2.7339	2.7240	2.6625	
59	Reservation charge	270.3	346.1	16.9761	17.2494	17.4845	17.3921	16.9910	
60	Throughput charge	61.8	79.1	3.8875	3.9464	3.9939	3.9782	3.8881	
61	Total Revenue (Annual Calcs),	374.3	479.4	23.5226	23.8932	24.2123	24.0944	23.5416	
Annual Revenues									
63	Year			2009	2010	2011	2012	2013	2014
64	Quarter Ending			31-Dec-09	31-Dec-10	31-Dec-11	31-Dec-12	31-Dec-13	31-Dec-14
65	Days				365	365	366	365	365
66	Annual Revenue	A PV	A Sum						
67	Toll charge	40.8	54.2		10.81428	10.82425	10.84839	10.84285	10.84207
68	Reservation charge	260.5	346.1		69.10219	69.14618	69.26292	69.30872	69.31458
69	Throughput charge	59.5	79.1		15.80594	15.81006	15.85873	15.80935	15.80594
70	Total Revenue	360.8	479.4		95.7224	95.7805	95.9700	95.9609	95.9626
71	Cost less Revenue								
72	Toll charge	-	-						
73	Reservation charge	-	-						
74	Throughput charge	-	-						
75	Cost less Revenue	-	-						
76	Check	OK							
77	Annual Load an Equivalent of Quarterly Load	A PV							
78	Reserved Capacity [TJ/day]	590.9			156.81	156.96	156.88	157.23	157.22
79	Reserved Capacity * Distance [PJ*km/day]	547.4			145.30	145.39	145.24	145.73	145.74
80	Throughput * Distance [PJ*km/day]	442.1			117.43	117.46	117.50	117.46	117.43
81	DWAT								
82	Toll charge				0.188938	0.188938	0.188938	0.188938	0.188938
83	Reservation charge				0.001303	0.001303	0.001303	0.001303	0.001303
84	Throughput charge				0.000369	0.000369	0.000369	0.000369	0.000369

NOTE 1;
Assumption; The quarterly revenues are collected at the end of each year without attracting any return on the quarterly amounts.

Quarterly Tariff								
43	Year	2011	2011	2011	2012	2012	2012	2012
44	Quarter Ending	30-Jun-11	30-Sep-11	31-Dec-11	31-Mar-12	30-Jun-12	30-Sep-12	31-Dec-12
45	Days	91	92	92	91	91	92	92
46	Quarterly Load							
47	Reserved Capacity [TJ/day]	157.1121	157.3597	156.7810	156.4999	157.0676	157.2842	156.6621
48	Throughput [TJ/day]	127.5212	127.6122	127.2652	127.1823	127.5592	127.6563	127.2832
49	Reserved Capacity * Distance [PJ*km/day]	145.6297	145.9088	145.1242	144.7288	145.5114	145.7754	144.9319
50	Throughput * Distance [PJ*km/day]	117.6375	117.7608	117.2904	117.1779	117.6890	117.8206	117.3148
51	Tariff							
52	Toll charge	0.188938	0.188938	0.188938	0.188938	0.188938	0.188938	0.188938
53	Reservation charge	0.001303	0.001303	0.001303	0.001303	0.001303	0.001303	0.001303
54	Throughput charge	0.000369	0.000369	0.000369	0.000369	0.000369	0.000369	0.000369
55	Unit Cost at Kalgoorlie @ LF = 0.85							
56	Annual Calcs	2.8434	2.8434	2.8434	2.8434	2.8434	2.8434	2.8434
57	Quarterly Revenue							
58	Toll charge	2.7013	2.7353	2.7252	2.6908	2.7005	2.7340	2.7231
59	Reservation charge	17.2676	17.4908	17.3968	17.1608	17.2536	17.4748	17.3737
60	Throughput charge	3.9476	3.9952	3.9792	3.9322	3.9493	3.9972	3.9800
61	Total Revenue (Annual Calcs),	23.9165	24.2213	24.1012	23.7837	23.9034	24.2060	24.0769
Annual Revenues								
63	Year							
64	Quarter Ending							
65	Days							
66	Annual Revenue							
67	Toll charge							
68	Reservation charge							
69	Throughput charge							
70	Total Revenue							
71	Cost less Revenue							
72	Toll charge							
73	Reservation charge							
74	Throughput charge							
75	Cost less Revenue							
76	Check							
77	Annual Load an Equivalent of Quarterly Load							
78	Reserved Capacity [TJ/day]							
79	Reserved Capacity * Distance [PJ*km/day]							
80	Throughput * Distance [PJ*km/day]							
81	DWAT							
82	Toll charge							
83	Reservation charge							
84	Throughput charge							

Quarterly Tariff									
43	Year	2013	2013	2013	2013	2014	2014	2014	2014
44	Quarter Ending	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14
45	Days	90	91	92	92	90	91	92	92
46	Quarterly Load								
47	Reserved Capacity [TJ/day]	156.8921	157.4820	157.5883	156.9466	156.7916	157.4614	157.6349	156.9739
48	Throughput [TJ/day]	127.1948	127.5852	127.5441	127.2232	127.1487	127.4952	127.5841	127.2432
49	Reserved Capacity * Distance [PJ*km/day]	145.2412	146.0539	146.2475	145.3773	145.1671	146.0753	146.3106	145.4143
50	Throughput * Distance [PJ*km/day]	117.1949	117.7242	117.6685	117.2334	117.1324	117.6022	117.7228	117.2606
51	Tariff								
52	Toll charge	0.188938	0.188938	0.188938	0.188938	0.188938	0.188938	0.188938	0.188938
53	Reservation charge	0.001303	0.001303	0.001303	0.001303	0.001303	0.001303	0.001303	0.001303
54	Throughput charge	0.000369	0.000369	0.000369	0.000369	0.000369	0.000369	0.000369	0.000369
55	Unit Cost at Kalgoorlie @ LF = 0.85								
56	Annual Calcs	2.8434	2.8434	2.8434	2.8434	2.8434	2.8434	2.8434	2.8434
57	Quarterly Revenue								
58	Toll charge	2.6679	2.7076	2.7392	2.7281	2.6662	2.7073	2.7401	2.7286
59	Reservation charge	17.0323	17.3179	17.5314	17.4271	17.0236	17.3204	17.5390	17.4315
60	Throughput charge	3.8895	3.9505	3.9920	3.9773	3.8875	3.9464	3.9939	3.9782
61	Total Revenue (Annual Calcs),	23.5897	23.9761	24.2627	24.1325	23.5772	23.9742	24.2729	24.1383
Annual Revenues									
63	Year								
64	Quarter Ending								
65	Days								
66	Annual Revenue								
67	Toll charge								
68	Reservation charge								
69	Throughput charge								
70	Total Revenue								
71	Cost less Revenue								
72	Toll charge								
73	Reservation charge								
74	Throughput charge								
75	Cost less Revenue								
76	Check								
77	Annual Load an Equivalent of Quarterly Load								
78	Reserved Capacity [TJ/day]								
79	Reserved Capacity * Distance [PJ*km/day]								
80	Throughput * Distance [PJ*km/day]								
81	DWAT								
82	Toll charge								
83	Reservation charge								
84	Throughput charge								

85	Discounted Weighted Average Tariff [\$ per GJ]	Distance	LF					
86	Kalgoorlie DWAT	1,378.313	0.85		2.8434	2.8434	2.8434	2.8434
87	DWAT Revenue	A PV	CoS - Rev					
88	Toll charge	40.8	-		10.8143	10.8242	10.8484	10.8428
89	Reservation charge	260.5	-		69.1022	69.1462	69.2629	69.3087
90	Throughput charge	59.5	-		15.8059	15.8101	15.8587	15.8093
91	Total Revenue (Quarterly Calcs), PV =	360.8	-		95.7224	95.7805	95.9700	95.9609
92	Check	OK						
93	Net Cash Flow	A PV						
94	Revenue	360.8			95.7224	95.7805	95.9700	95.9609
95	AA1 Excess Revenue Compensation	-			-	-	-	-
96	Over Depreciation AA1	0.3			0.3436	-	-	-
97	Opex	-98.2			-23.6736	-24.0081	-25.0311	-28.7872
98	Capex	-30.4			-22.3089	-5.2164	-3.6891	-2.6808
99	Non Depreciable Variation	3.2			1.9728	2.0661	0.0718	-0.3484
100	Opening Assets	-544.1		-544.0611	-	-	-	-
101	Closing Asset	308.3			-	-	-	502.9220
102	Net Cash Flow	-		-544.0611	52.0563	68.6221	67.3216	64.1445
103	Check	OK						
104	Internal Rate of Return							
105	IRR	10.28%						
106	Check	OK						
107	Credit Foncia							
108	Opening Asset	A PV			544.0611	547.9474	535.6676	523.4255
109	Return on Asset	206.8			55.9426	56.3422	55.0796	53.8208
110	Net Cash Flow	-544.1			-52.0563	-68.6221	-67.3216	-64.1445
111	Closing Asset			544.0611	547.9474	535.6676	523.4255	513.1018
112	Check	OK						
Cost of Service Tariffs								
114	Year			2009	2010	2011	2012	2013
115	Quarter Ending			31-Dec-09	31-Dec-10	31-Dec-11	31-Dec-12	31-Dec-13
116	Days				365	365	366	365
117	Cost of Service Allocated by Quarter	A PV						
118	Toll charge	40.8			10.5656	10.7397	10.7582	11.0803
119	Reservation charge	260.5			67.5073	68.6203	68.7379	70.7962
120	Throughput charge	59.5			15.4276	15.6819	15.7088	16.1792
121	Total CoS	360.8			93.5005	95.0420	95.2049	98.0557
122	CoS Tariff							
123	Toll charge				0.185118	0.187550	0.186888	0.193712
124	Reservation charge				0.001278	0.001292	0.001288	0.001337
125	Throughput charge				0.000361	0.000365	0.000365	0.000378
126	CoS at Kalgoorlie @ LF = 0.85	Distance	LF					
127	Annual CoS Calcs	1,378.313	0.85		2.7869	2.8197	2.8103	2.9167

85	Discounted Weighted Average Tariff [\$ per GJ]
86	Kalgoorlie DWAT
87	DWAT Revenue
88	Toll charge
89	Reservation charge
90	Throughput charge
91	Total Revenue (Quarterly Calcs),
92	Check
93	Net Cash Flow
94	Revenue
95	AA1 Excess Revenue Compensation
96	Over Depreciation AA1
97	Opex
98	Capex
99	Non Depreciable Variation
100	Opening Assets
101	Closing Asset
102	Net Cash Flow
103	Check
104	Internal Rate of Return
105	IRR
106	Check
107	Credit Foncia
108	Opening Asset
109	Return on Asset
110	Net Cash Flow
111	Closing Asset
112	Check
Cost of Service Tariffs	
114	Year
115	Quarter Ending
116	Days
117	Cost of Service Allocated by Quarter
118	Toll charge
119	Reservation charge
120	Throughput charge
121	Total CoS
122	CoS Tariff
123	Toll charge
124	Reservation charge
125	Throughput charge
126	CoS at Kalgoorlie @ LF = 0.85
127	Annual CoS Calcs

Empty

85	Discounted Weighted Average Tariff [\$ per GJ]
86	Kalgoorlie DWAT
87	DWAT Revenue
88	Toll charge
89	Reservation charge
90	Throughput charge
91	Total Revenue (Quarterly Calcs),
92	Check
93	Net Cash Flow
94	Revenue
95	AA1 Excess Revenue Compensation
96	Over Depreciation AA1
97	Opex
98	Capex
99	Non Depreciable Variation
100	Opening Assets
101	Closing Asset
102	Net Cash Flow
103	Check
104	Internal Rate of Return
105	IRR
106	Check
107	Credit Foncia
108	Opening Asset
109	Return on Asset
110	Net Cash Flow
111	Closing Asset
112	Check
Cost of Service Tariffs	
114	Year
115	Quarter Ending
116	Days
117	Cost of Service Allocated by Quarter
118	Toll charge
119	Reservation charge
120	Throughput charge
121	Total CoS
122	CoS Tariff
123	Toll charge
124	Reservation charge
125	Throughput charge
126	CoS at Kalgoorlie @ LF = 0.85
127	Annual CoS Calcs

Empty

GGT DD2 Model												
Public Version												
Ref	2	3	4	5	6	7	8	9	10	11	12	13
Financial Parameters												
5	Year							1999	2000	2000	2000	2000
6	Quarter Ending							31-Dec-99	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00
7	AA1 Approved Quarterly WACC								2.55%	2.55%	2.55%	2.55%
8	Nominal Pre-tax WACC								2.55%	2.55%	2.55%	2.55%
9	AA1 Approved Quarterly Inflation											
10	CPI		121.8	122.3	123.4	124.1	125.2	126.2	130.9	131.3		
11	Estimated Inflation							0.90%	0.57%	0.89%	0.80%	
12	Actual Quarterly Tariff Escalation Factor											
13	CPI		121.8	122.3	123.4	124.1	125.2	126.2	130.9	131.3		
14	Inflation Factor vs 31/12/1999		1.02	1.01	1.01	1.00	0.99	0.98	0.95	0.95		
15	GST Correction									2.75%		
16	Quarterly Tariff Escalation Factor						1.004	1.009	1.006	1.009	1.008	
Cost of Service, Approved Tariffs & CoS Tariffs												
18	Year							1999	2000	2000	2000	2000
19	Quarter Ending							31-Dec-99	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00
20	Days								91	91	92	92
21	AA1 Cost of Service		PV									
22	Cost of Service		475.3					18.4523	18.4291	18.3964	18.3628	
23	Cost of Service Allocated by Quarter		PV	Cos Allocation								
24	Toll charge		53.7	11.30%				2.0851	2.0825	2.0788	2.0750	
25	Reservation charge		343.2	72.20%				13.3226	13.3058	13.2822	13.2580	
26	Throughput charge		78.4	16.50%				3.0446	3.0408	3.0354	3.0299	
27	Total CoS		475.3		100.00%			18.4523	18.4291	18.3964	18.3628	
28	Check		OK									
29	CoS Tariff											
30	Toll charge							0.254904	0.254342	0.248525	0.246985	
31	Reservation charge							0.001433	0.001426	0.001392	0.001388	
32	Throughput charge							0.000384	0.000369	0.000344	0.000349	
33	CoS at Kalgoorlie @ LF = 0.85		Distance	LF								
34	Quarterly CoS Calcs		1,378.313	0.85				3.1535	3.1202	3.0240	3.0231	

GGT DD2 Model															
Public Version															
Ref	2	3	4	14	15	16	17	18	19	20	21	22	23	24	25
Financial Parameters															
5	Year		2001	2001	2001	2001	2002	2002	2002	2002	2003	2003	2003	2003	
6	Quarter Ending		31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02	31-Mar-03	30-Jun-03	30-Sep-03	31-Dec-03	
7	AA1 Approved Quarterly WACC														
8	Nominal Pre-tax WACC		2.55%	2.55%	2.55%	2.55%	2.55%	2.55%	2.55%	2.55%	2.55%	2.55%	2.55%	2.55%	
9	AA1 Approved Quarterly Inflation														
10	CPI		132.7	133.8	134.2	135.4	136.6	137.6	138.5	139.5	141.3	141.3	142.1	142.8	
11	Estimated Inflation		0.97%	0.31%	1.07%	0.83%	0.30%	0.89%	0.89%	0.73%	0.65%	0.72%	1.29%	0.00%	
12	Actual Quarterly Tariff Escalation Factor														
13	CPI		132.7	133.8	134.2	135.4	136.6	137.6	138.5	139.5	141.3	141.3	142.1	142.8	
14	Inflation Factor vs 31/12/1999		0.94	0.93	0.92	0.92	0.91	0.90	0.90	0.89	0.88	0.88	0.87	0.87	
15	GST Correction														
16	Quarterly Tariff Escalation Factor		1.010	1.003	1.011	1.008	1.003	1.009	1.009	1.007	1.007	1.007	1.013	1.000	
Cost of Service, Approved Tariffs & CoS Tariffs															
18	Year		2001	2001	2001	2001	2002	2002	2002	2002	2003	2003	2003	2003	
19	Quarter Ending		31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02	31-Mar-03	30-Jun-03	30-Sep-03	31-Dec-03	
20	Days		90	91	92	92	90	91	92	92	90	91	92		
21	AA1 Cost of Service														
22	Cost of Service		18.6131	18.6381	18.6422	18.6458	19.1007	19.0272	18.9691	18.9109	19.4345	19.4895	19.5057	19.5215	
23	Cost of Service Allocated by Quarter														
24	Toll charge		2.1033	2.1061	2.1066	2.1070	2.1584	2.1501	2.1435	2.1369	2.1961	2.2023	2.2041	2.2059	
25	Reservation charge		13.4387	13.4567	13.4597	13.4623	13.7907	13.7376	13.6957	13.6536	14.0317	14.0714	14.0831	14.0945	
26	Throughput charge		3.0712	3.0753	3.0760	3.0766	3.1516	3.1395	3.1299	3.1203	3.2067	3.2158	3.2184	3.2210	
27	Total CoS		18.6131	18.6381	18.6422	18.6458	19.1007	19.0272	18.9691	18.9109	19.4345	19.4895	19.5057	19.5215	
28	Check														
29	CoS Tariff														
30	Toll charge		0.254276	0.252968	0.252197	0.251429	0.251747	0.249754	0.248122	0.245763	0.260301	0.259338	0.257066	0.255482	
31	Reservation charge		0.001428	0.001416	0.001409	0.001409	0.001400	0.001385	0.001375	0.001369	0.001450	0.001439	0.001424	0.001424	
32	Throughput charge		0.000369	0.000354	0.000350	0.000365	0.000392	0.000375	0.000356	0.000359	0.000376	0.000376	0.000376	0.000376	
33	CoS at Kalgoorlie @ LF = 0.85														
34	Quarterly CoS Calcs		3.1239	3.0809	3.0631	3.0834	3.1070	3.0563	3.0133	3.0050	3.1770	3.1567	3.1297	3.1268	

GGT DD2 Model															
Public Version															
Ref	2	3	4	26	27	28	29	30	31	32	33	34	35	36	37
Financial Parameters															
5	Year			2004	2004	2004	2004	2005	2005	2005	2005	2006	2006	2006	2006
6	Quarter Ending			31-Mar-04	30-Jun-04	30-Sep-04	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05	31-Mar-06	30-Jun-06	30-Sep-06	31-Dec-06
7	AA1 Approved Quarterly WACC														
8	Nominal Pre-tax WACC			2.55%	2.55%	2.55%	2.55%	2.55%	2.55%	2.55%	2.55%	2.55%	2.55%	2.55%	2.55%
9	AA1 Approved Quarterly Inflation														
10	CPI			144.1	144.8	145.4	146.5	147.5	148.4813	149.4690	150.4634	151.4644	152.4720	153.4863	154.5074
11	Estimated Inflation			0.57%	0.49%	0.91%	0.49%	0.41%	0.76%	0.68%	0.67%	0.67%	0.67%	0.67%	0.67%
12	Actual Quarterly Tariff Escalation Factor														
13	CPI			144.1	144.8	145.4	146.5	147.5	148.4	149.8	150.6	151.9	154.3	155.7	155.5
14	Inflation Factor vs 31/12/1999			0.86	0.86	0.85	0.85	0.84	0.84	0.83	0.82	0.82	0.80	0.80	0.80
15	GST Correction														
16	Quarterly Tariff Escalation Factor			1.006	1.005	1.009	1.005	1.004	1.008	1.007	1.006	1.009	1.005	1.009	1.016
Cost of Service, Approved Tariffs & CoS Tariffs															
18	Year			2004	2004	2004	2004	2005	2005	2005	2005	2006	2006	2006	2006
19	Quarter Ending			31-Mar-04	30-Jun-04	30-Sep-04	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05	31-Mar-06	30-Jun-06	30-Sep-06	31-Dec-06
20	Days			91	91	92	92	90	91	92	92	90	91	92	92
21	AA1 Cost of Service														
22	Cost of Service			19.0336	19.0038	18.9672	18.9544	19.8299	19.7735	19.7180	19.6624	19.3539	19.3397	19.3144	19.2887
23	Cost of Service Allocated by Quarter														
24	Toll charge			2.1508	2.1474	2.1433	2.1418	2.2408	2.2344	2.2281	2.2218	2.1870	2.1854	2.1825	2.1796
25	Reservation charge			13.7422	13.7208	13.6943	13.6850	14.3172	14.2765	14.2364	14.1962	13.9735	13.9632	13.9450	13.9265
26	Throughput charge			3.1405	3.1356	3.1296	3.1275	3.2719	3.2626	3.2535	3.2443	3.1934	3.1910	3.1869	3.1826
27	Total CoS			19.0336	19.0038	18.9672	18.9544	19.8299	19.7735	19.7180	19.6624	19.3539	19.3397	19.3144	19.2887
28	Check														
29	CoS Tariff														
30	Toll charge			0.248736	0.244830	0.241058	0.233120	0.236903	0.232886	0.228154	0.228294	0.225732	0.222281	0.217348	0.217787
31	Reservation charge			0.001386	0.001351	0.001330	0.001312	0.001372	0.001348	0.001321	0.001322	0.001331	0.001309	0.001279	0.001283
32	Throughput charge			0.000383	0.000349	0.000344	0.000338	0.000358	0.000352	0.000346	0.000346	0.000347	0.000342	0.000333	0.000334
33	CoS at Kalgoorlie @ LF = 0.85														
34	Quarterly CoS Calcs			3.0669	2.9596	2.9136	2.8681	2.9968	2.9443	2.8863	2.8896	2.9023	2.8559	2.7895	2.7967

GGT DD2 Model															
Public Version															
Ref	2	3	4	38	39	40	41	42	43	44	45	46	47	48	49
Financial Parameters															
5	Year			2007	2007	2007	2007	2008	2008	2008	2008	2009	2009	2009	2009
6	Quarter Ending			31-Mar-07	30-Jun-07	30-Sep-07	31-Dec-07	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08	31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09
7	AA1 Approved Quarterly WACC														
8	Nominal Pre-tax WACC			2.55%	2.55%	2.55%	2.55%	2.55%	2.55%	2.55%	2.55%	2.55%	2.55%	2.55%	2.55%
9	AA1 Approved Quarterly Inflation														
10	CPI			155.5353	156.5700	157.6116	158.6601	159.7156	160.7781	161.8477	162.9244	164.0083	165.0993	166.1977	167.3033
11	Estimated Inflation			0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%
12	Actual Quarterly Tariff Escalation Factor														
13	CPI			155.6	157.5	158.6	160.1	162.2	164.6	166.5	166.0	166.2	167.0		
14	Inflation Factor vs 31/12/1999			0.80	0.79	0.78	0.78	0.77	0.75	0.75	0.75	0.75	0.74		
15	GST Correction														
16	Quarterly Tariff Escalation Factor			1.009	0.999	1.001	1.012	1.007	1.009	1.013	1.015	1.012	0.997		
Cost of Service, Approved Tariffs & CoS Tariffs															
18	Year			2007	2007	2007	2007	2008	2008	2008	2008	2009	2009	2009	2009
19	Quarter Ending			31-Mar-07	30-Jun-07	30-Sep-07	31-Dec-07	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08	31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09
20	Days			90	91	92	92	91	91	92	92	90	91	92	92
21	AA1 Cost of Service														
22	Cost of Service			19.2297	19.2074	19.1823	19.1568	19.6579	19.5968	19.5401	19.4825	19.7960	19.7464	19.3746	19.3253
23	Cost of Service Allocated by Quarter														
24	Toll charge			2.1730	2.1704	2.1676	2.1647	2.2213	2.2144	2.2080	2.2015	2.2369	2.2313	2.1893	2.1838
25	Reservation charge			13.8838	13.8678	13.8496	13.8312	14.1930	14.1489	14.1080	14.0663	14.2927	14.2569	13.9885	13.9528
26	Throughput charge			3.1729	3.1692	3.1651	3.1609	3.2436	3.2335	3.2241	3.2146	3.2663	3.2582	3.1968	3.1887
27	Total CoS			19.2297	19.2074	19.1823	19.1568	19.6579	19.5968	19.5401	19.4825	19.7960	19.7464	19.3746	19.3253
28	Check														
29	CoS Tariff														
30	Toll charge			0.218545	0.215042	0.214864	0.215525	0.221171	0.219547	0.219455	0.219857	0.230956	0.226819	0.219807	0.220336
31	Reservation charge			0.001297	0.001275	0.001274	0.001279	0.001309	0.001298	0.001292	0.001296	0.001365	0.001339	0.001297	0.001302
32	Throughput charge			0.000337	0.000332	0.000334	0.000335	0.000343	0.000340	0.000338	0.000339	0.000357	0.000350	0.000340	0.000340
33	CoS at Kalgoorlie @ LF = 0.85														
34	Quarterly CoS Calcs			2.8250	2.7776	2.7787	2.7895	2.8552	2.8319	2.8190	2.8265	2.9770	2.9212	2.8302	2.8395

35	AA1 Forecast Load									
36	Reserved Capacity [TJ/day]		89.8898	89.9753	90.9184	91.3186				
37	Throughput [TJ/day]		77.3477	80.3662	84.5429	83.3126				
38	Reserved Capacity * Distance [PJ*km/day]		102.1313	102.5381	103.7127	103.8204				
39	Throughput * Distance [PJ*km/day]		87.1461	90.5451	95.8737	94.2344				
40	AA1 Approved Tariff Path									
41	Toll charge		0.211860	0.213062	0.214950	0.216667				
42	Reservation charge		0.001210	0.001216	0.001227	0.001237				
43	Throughput charge		0.000315	0.000317	0.000320	0.000322				
44	Unit Cost at Kalgoorlie @ LF = 0.85	<table border="1"><tr><th>Distance</th><th>LF</th></tr><tr><td>1,378.313</td><td>0.85</td></tr></table>	Distance	LF	1,378.313	0.85				
Distance	LF									
1,378.313	0.85									
45	Quarterly Calcs		2.6451	2.6601	2.6837	2.7051				
Actual Tariffs										
47	Year		1999	2000	2000	2000				
48	Quarter Ending		31-Dec-99	31-Mar-00	30-Jun-00	30-Sep-00				
49	Days			91	91	92				
50	Actual Tariff									
51	Toll charge			0.211860	0.213062	0.214950				
52	Reservation charge			0.001210	0.001216	0.001227				
53	Throughput charge			0.000315	0.000317	0.000320				
54	Actual Cost at Kalgoorlie @ LF = 0.85	<table border="1"><tr><th>Distance</th><th>LF</th></tr><tr><td>1,378.313</td><td>0.85</td></tr></table>	Distance	LF	1,378.313	0.85				
Distance	LF									
1,378.313	0.85									
55	Quarterly Actual Cost Calcs		2.6451	2.6601	2.6837	2.7051				
56	Actual Revenue (Actual Tariffs * Approved Load)	PV								
57	Toll charge		53.9	1.7330	1.7445	1.7979				
58	Reservation charge		344.5	11.2411	11.3499	11.7090				
59	Throughput charge		78.6	2.5004	2.6127	2.8216				
60	Total Revenue (Quarterly Calcs),	PV =	477.0	15.4745	15.7071	16.3285				
61	AA1 DWAT									
62	Toll charge			0.240093	0.240093	0.240093				
63	Reservation charge			0.001369	0.001369	0.001369				
64	Throughput charge			0.000356	0.000356	0.000356				
65	Discounted Weighted Average Tariff [\$ per GJ]	<table border="1"><tr><th>Distance</th><th>LF</th></tr><tr><td>1,378.313</td><td>0.85</td></tr></table>	Distance	LF	1,378.313	0.85				
Distance	LF									
1,378.313	0.85									
66	Kalgoorlie DWAT		2.9927	2.9927	2.9927	2.9927				
67	DWAT Revenue	PV								
68	Toll charge		53.9	1.9640	1.9658	2.0083				
69	Reservation charge		344.5	12.7213	12.7720	13.0603				
70	Throughput charge		78.6	2.8231	2.9333	3.1400				
71	Total Revenue (Quarterly Calcs),	PV =	477.0	17.5084	17.6711	18.2085				

35	AA1 Forecast Load												
36	Reserved Capacity [TJ/day]	91.9071	91.4902	90.7921	91.0867	95.2623	94.6017	93.9011	94.5117	93.7419	93.3192	93.1984	93.8517
37	Throughput [TJ/day]	81.9589	84.4274	84.6143	80.8240	79.2239	81.3430	84.3313	83.7343	84.0485	83.2573	82.6195	83.1505
38	Reserved Capacity * Distance [PJ*km/day]	104.5540	104.4448	103.8548	103.8684	109.4248	108.9938	108.2281	108.3701	107.4909	107.4851	107.4953	107.6122
39	Throughput * Distance [PJ*km/day]	92.4165	95.5549	95.5923	91.5936	89.3648	92.0642	95.5103	94.3980	94.6529	93.8856	93.0664	93.2149
40	AA1 Approved Tariff Path												
41	Toll charge	0.218778	0.219446	0.221786	0.223625	0.224293	0.226299	0.228304	0.229976	0.231480	0.233151	0.236160	0.236160
42	Reservation charge	0.001249	0.001253	0.001266	0.001277	0.001280	0.001292	0.001303	0.001313	0.001322	0.001331	0.001348	0.001348
43	Throughput charge	0.000326	0.000327	0.000330	0.000333	0.000334	0.000337	0.000340	0.000342	0.000344	0.000347	0.000351	0.000351
44	Unit Cost at Kalgoorlie @ LF = 0.85												
45	Quarterly Calcs	2.7315	2.7398	2.7690	2.7920	2.8003	2.8254	2.8504	2.8713	2.8901	2.9109	2.9485	2.9485
Actual Tariffs													
47	Year	2001	2001	2001	2001	2002	2002	2002	2002	2003	2003	2003	2003
48	Quarter Ending	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02	31-Mar-03	30-Jun-03	30-Sep-03	31-Dec-03
49	Days	90	91	92	92	90	91	92	92	90	91	92	92
50	Actual Tariff												
51	Toll charge	0.218778	0.219446	0.221786	0.223625	0.224293	0.226299	0.228304	0.229976	0.231480	0.233151	0.236160	0.236160
52	Reservation charge	0.001249	0.001253	0.001266	0.001277	0.001280	0.001292	0.001303	0.001313	0.001322	0.001331	0.001348	0.001348
53	Throughput charge	0.000326	0.000327	0.000330	0.000333	0.000334	0.000337	0.000340	0.000342	0.000344	0.000347	0.000351	0.000351
54	Actual Cost at Kalgoorlie @ LF = 0.85												
55	Quarterly Actual Cost Calcs	2.7315	2.7398	2.7690	2.7920	2.8003	2.8254	2.8504	2.8713	2.8901	2.9109	2.9485	2.9485
56	Actual Revenue (Actual Tariffs * Approved Load)												
57	Toll charge	1.8097	1.8270	1.8526	1.8740	1.9230	1.9482	1.9723	1.9997	1.9529	1.9799	2.0249	2.0391
58	Reservation charge	11.7530	11.9074	12.0979	12.1998	12.6106	12.8141	12.9779	13.0900	12.7847	13.0193	13.3335	13.3480
59	Throughput charge	2.7081	2.8398	2.9028	2.8044	2.6847	2.8215	2.9855	2.9724	2.9347	2.9645	3.0092	3.0140
60	Total Revenue (Quarterly Calcs),	16.2707	16.5743	16.8533	16.8782	17.2183	17.5838	17.9357	18.0621	17.6723	17.9638	18.3677	18.4012
61	AA1 DWAT												
62	Toll charge	0.240093	0.240093	0.240093	0.240093	0.240093	0.240093	0.240093	0.240093	0.240093	0.240093	0.240093	0.240093
63	Reservation charge	0.001369	0.001369	0.001369	0.001369	0.001369	0.001369	0.001369	0.001369	0.001369	0.001369	0.001369	0.001369
64	Throughput charge	0.000356	0.000356	0.000356	0.000356	0.000356	0.000356	0.000356	0.000356	0.000356	0.000356	0.000356	0.000356
65	Discounted Weighted Average Tariff [\$ per GJ]												
66	Kalgoorlie DWAT	2.9927	2.9927	2.9927	2.9927	2.9927	2.9927	2.9927	2.9927	2.9927	2.9927	2.9927	2.9927
67	DWAT Revenue												
68	Toll charge	1.9860	1.9989	2.0055	2.0120	2.0585	2.0669	2.0741	2.0876	2.0256	2.0389	2.0586	2.0730
69	Reservation charge	12.8800	13.0095	13.0782	13.0799	13.4800	13.5761	13.6289	13.6468	13.2418	13.3882	13.5366	13.5513
70	Throughput charge	2.9610	3.0956	3.1308	2.9998	2.8632	2.9825	3.1281	3.0917	3.0326	3.0415	3.0481	3.0529
71	Total Revenue (Quarterly Calcs),	17.8269	18.1040	18.2144	18.0917	18.4017	18.6255	18.8311	18.8261	18.3000	18.4686	18.6433	18.6773

35	AA1 Forecast Load												
36	Reserved Capacity [TJ/day]	95.0208	96.3860	96.6434	99.8667	105.0959	105.4334	106.1516	105.7868	107.6492	108.0399	109.1480	108.7833
37	Throughput [TJ/day]	80.5672	86.7796	86.9568	90.0317	89.3315	89.6184	90.2289	89.9188	91.5018	91.8339	92.7758	92.4658
38	Reserved Capacity * Distance [PJ*km/day]	108.9934	111.6012	111.9514	113.3624	115.9549	116.4255	117.1779	116.6834	116.6689	117.2116	118.4776	117.9831
39	Throughput * Distance [PJ*km/day]	90.1688	98.7891	98.9198	100.5214	101.5472	101.8324	102.2973	101.9765	102.1515	102.4835	103.9680	103.6473
40	AA1 Approved Tariff Path												
41	Toll charge	0.237497	0.238667	0.240839	0.242009	0.243012	0.244851	0.246522	0.248162	0.249813	0.251475	0.253148	0.254832
42	Reservation charge	0.001356	0.001363	0.001375	0.001382	0.001387	0.001398	0.001407	0.001417	0.001426	0.001436	0.001445	0.001455
43	Throughput charge	0.000353	0.000355	0.000358	0.000360	0.000362	0.000364	0.000367	0.000369	0.000372	0.000374	0.000377	0.000379
44	Unit Cost at Kalgoorlie @ LF = 0.85												
45	Quarterly Calcs	2.9652	2.9798	3.0069	3.0215	3.0340	3.0570	3.0779	3.0983	3.1190	3.1397	3.1606	3.1816
Actual Tariffs													
47	Year	2004	2004	2004	2004	2005	2005	2005	2005	2006	2006	2006	2006
48	Quarter Ending	31-Mar-04	30-Jun-04	30-Sep-04	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05	31-Mar-06	30-Jun-06	30-Sep-06	31-Dec-06
49	Days	91	91	92	92	90	91	92	92	90	91	92	92
50	Actual Tariff												
51	Toll charge	0.237497	0.238667	0.240839	0.242009	0.243012	0.244850	0.246521	0.248025	0.250365	0.251702	0.253875	0.257886
52	Reservation charge	0.001356	0.001363	0.001375	0.001382	0.001387	0.001399	0.001409	0.001418	0.001431	0.001439	0.001451	0.001474
53	Throughput charge	0.000353	0.000355	0.000358	0.000360	0.000362	0.000364	0.000366	0.000368	0.000371	0.000373	0.000376	0.000382
54	Actual Cost at Kalgoorlie @ LF = 0.85												
55	Quarterly Actual Cost Calcs	2.9652	2.9798	3.0069	3.0215	3.0340	3.0583	3.0792	3.0984	3.1263	3.1436	3.1698	3.2201
56	Actual Revenue (Actual Tariffs * Approved Load)												
57	Toll charge	2.0536	2.0934	2.1413	2.2235	2.2986	2.3492	2.4075	2.4139	2.4256	2.4746	2.5493	2.5809
58	Reservation charge	13.4481	13.8377	14.1614	14.4096	14.4784	14.8220	15.1895	15.2221	15.0258	15.3487	15.8158	15.9995
59	Throughput charge	2.9002	3.1931	3.2619	3.3308	3.3053	3.3731	3.4446	3.4525	3.4108	3.4786	3.5965	3.6426
60	Total Revenue (Quarterly Calcs),	18.4019	19.1242	19.5647	19.9639	20.0823	20.5443	21.0416	21.0884	20.8623	21.3020	21.9616	22.2230
61	AA1 DWAT												
62	Toll charge	0.240093	0.240093	0.240093	0.240093	0.240093	0.240093	0.240093	0.240093	0.240093	0.240093	0.240093	0.240093
63	Reservation charge	0.001369	0.001369	0.001369	0.001369	0.001369	0.001369	0.001369	0.001369	0.001369	0.001369	0.001369	0.001369
64	Throughput charge	0.000356	0.000356	0.000356	0.000356	0.000356	0.000356	0.000356	0.000356	0.000356	0.000356	0.000356	0.000356
65	Discounted Weighted Average Tariff [\$ per GJ]												
66	Kalgoorlie DWAT	2.9927	2.9927	2.9927	2.9927	2.9927	2.9927	2.9927	2.9927	2.9927	2.9927	2.9927	2.9927
67	DWAT Revenue												
68	Toll charge	2.0761	2.1059	2.1347	2.2059	2.2710	2.3036	2.3447	2.3367	2.3261	2.3605	2.4109	2.4029
69	Reservation charge	13.5761	13.9009	14.0978	14.2754	14.2845	14.5018	14.7559	14.6936	14.3724	14.5997	14.9196	14.8573
70	Throughput charge	2.9211	3.2003	3.2398	3.2922	3.2535	3.2989	3.3504	3.3399	3.2729	3.3200	3.4051	3.3946
71	Total Revenue (Quarterly Calcs),	18.5732	19.2071	19.4723	19.7736	19.8090	20.1043	20.4511	20.3702	19.9715	20.2802	20.7356	20.6548

35	AA1 Forecast Load												
36	Reserved Capacity [TJ/day]	110.4761	110.9132	109.6550	109.1733	110.3686	110.8399	109.3635	108.8416	107.6180	108.1049	108.2635	107.7283
37	Throughput [TJ/day]	93.9047	94.2762	93.2068	92.7973	93.8133	94.2139	92.9590	92.5154	91.4753	91.8892	92.0240	91.5690
38	Reserved Capacity * Distance [PJ*km/day]	118.9629	119.5684	118.1568	117.5037	119.1426	119.7946	118.7267	118.0192	116.3243	116.9974	117.2095	116.4839
39	Throughput * Distance [PJ*km/day]	104.4659	104.8386	103.0889	102.6653	104.0170	104.4199	103.5544	103.0956	101.7624	102.1789	102.3209	101.8503
40	AA1 Approved Tariff Path												
41	Toll charge	0.256527	0.258234	0.259952	0.261681	0.263422	0.265174	0.266938	0.268714	0.270502	0.272301	0.274113	0.275936
42	Reservation charge	0.001465	0.001474	0.001484	0.001494	0.001504	0.001514	0.001524	0.001534	0.001544	0.001555	0.001565	0.001575
43	Throughput charge	0.000382	0.000384	0.000387	0.000389	0.000392	0.000395	0.000397	0.000400	0.000403	0.000405	0.000408	0.000411
44	Unit Cost at Kalgoorlie @ LF = 0.85												
45	Quarterly Calcs	3.2028	3.2241	3.2455	3.2671	3.2889	3.3107	3.3328	3.3549	3.3773	3.3997	3.4223	3.4451
Actual Tariffs													
47	Year	2007	2007	2007	2007	2008	2008	2008	2008	2009	2009	2009	2009
48	Quarter Ending	31-Mar-07	30-Jun-07	30-Sep-07	31-Dec-07	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08	31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09
49	Days	90	91	92	92	91	91	92	92	90	91	92	92
50	Actual Tariff												
51	Toll charge	0.260226	0.259892	0.260059	0.263235	0.265073	0.267580	0.271090	0.275101	0.278277	0.277441	0.277775	0.279112
52	Reservation charge	0.001487	0.001485	0.001486	0.001504	0.001515	0.001529	0.001549	0.001572	0.001590	0.001585	0.001587	0.001595
53	Throughput charge	0.000385	0.000385	0.000385	0.000390	0.000393	0.000397	0.000402	0.000408	0.000413	0.000412	0.000412	0.000414
54	Actual Cost at Kalgoorlie @ LF = 0.85												
55	Quarterly Actual Cost Calcs	3.2480	3.2444	3.2462	3.2860	3.3102	3.3413	3.3848	3.4351	3.4749	3.4644	3.4681	3.4854
56	Actual Revenue (Actual Tariffs * Approved Load)												
57	Toll charge	2.5874	2.6231	2.6235	2.6439	2.6623	2.6989	2.7276	2.7547	2.6953	2.7293	2.7667	2.7663
58	Reservation charge	15.9208	16.1579	16.1535	16.2588	16.4256	16.6681	16.9195	17.0684	16.6460	16.8751	17.1131	17.0928
59	Throughput charge	3.6197	3.6730	3.6514	3.6836	3.7200	3.7724	3.8299	3.8698	3.7825	3.8309	3.8784	3.8793
60	Total Revenue (Quarterly Calcs),	22.1279	22.4540	22.4284	22.5863	22.8078	23.1394	23.4769	23.6929	23.1238	23.4353	23.7581	23.7384
61	AA1 DWAT												
62	Toll charge	0.240093	0.240093	0.240093	0.240093	0.240093	0.240093	0.240093	0.240093	0.240093	0.240093	0.240093	0.240093
63	Reservation charge	0.001369	0.001369	0.001369	0.001369	0.001369	0.001369	0.001369	0.001369	0.001369	0.001369	0.001369	0.001369
64	Throughput charge	0.000356	0.000356	0.000356	0.000356	0.000356	0.000356	0.000356	0.000356	0.000356	0.000356	0.000356	0.000356
65	Discounted Weighted Average Tariff [\$ per GJ]												
66	Kalgoorlie DWAT	2.9927	2.9927	2.9927	2.9927	2.9927	2.9927	2.9927	2.9927	2.9927	2.9927	2.9927	2.9927
67	DWAT Revenue												
68	Toll charge	2.3872	2.4233	2.4221	2.4115	2.4114	2.4217	2.4157	2.4042	2.3254	2.3619	2.3914	2.3796
69	Reservation charge	14.6550	14.8933	14.8792	14.7969	14.8402	14.9215	14.9510	14.8619	14.3300	14.5730	14.7599	14.6685
70	Throughput charge	3.3470	3.3963	3.3763	3.3625	3.3697	3.3827	3.3916	3.3765	3.2604	3.3101	3.3512	3.3358
71	Total Revenue (Quarterly Calcs),	20.3893	20.7129	20.6776	20.5709	20.6213	20.7259	20.7582	20.6426	19.9158	20.2451	20.5024	20.3838

**GGT DD2 Model
Public Version**

Ref	4	5	6	7	8	9	10	11	12	13
4	Year					1999	2000	2000	2000	2000
5	Quarter Ending					31-Dec-99	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00
6	Days						91	91	92	92
7	Quarter						1	2	3	4
8	AA1 Approved Load									
9	Reserved Capacity [TJ/day]						89.890	89.975	90.918	91.319
10	Reserved Capacity * Distance [PJ*km/day]						102.131	102.538	103.713	103.820
11	Throughput * Distance [PJ*km/day]						87.146	90.545	95.874	94.234
12	Proposed AA1 Actual Covered Load									
13	Reserved Capacity [TJ/day]						89.890	89.975	90.918	91.319
14	Reserved Capacity * Distance [PJ*km/day]						102.131	102.538	103.713	103.820
15	Throughput * Distance [PJ*km/day]						87.146	90.545	95.874	94.234
16	AA1 Proposed Non-Covered									
17	Reserved Capacity [TJ/day]						-	-	-	-
18	Reserved Capacity * Distance [PJ*km/day]						-	-	-	-
19	Throughput * Distance [PJ*km/day]						-	-	-	-
20	AA1 Total Actual Load (Proposed Covered & Proposed Non-Covered)									
21	Reserved Capacity [TJ/day]						89.890	89.975	90.918	91.319
22	Reserved Capacity * Distance [PJ*km/day]						102.131	102.538	103.713	103.820
23	Throughput * Distance [PJ*km/day]						87.146	90.545	95.874	94.234
24	AA1 Approved Tariff									
25	Toll charge						0.211860	0.213062	0.214950	0.216667
26	Reservation charge						0.001210	0.001216	0.001227	0.001237
27	Throughput charge						0.000315	0.000317	0.000320	0.000322
28	AA1 Excess Revenue [m\$ OD]		PV as at 31/12/1999							
29	Toll charge		5.388				-	-	-	-
30	Reservation charge		14.923				-	-	-	-
31	Throughput charge		2.285				-	-	-	-
32	Total		22.596				-	-	-	-

GGT DD2 Model													
Public Version													
Ref	4	14	15	16	17	18	19	20	21	22	23	24	25
4	Year	2001	2001	2001	2001	2002	2002	2002	2002	2003	2003	2003	2003
5	Quarter Ending	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02	31-Mar-03	30-Jun-03	30-Sep-03	31-Dec-03
6	Days	90	91	92	92	90	91	92	92	90	91	92	92
7	Quarter	5	6	7	8	9	10	11	12	13	14	15	16
8	AA1 Approved Load												
9	Reserved Capacity [TJ/day]	91.907	91.490	90.792	91.087	95.262	94.602	93.901	94.512	93.742	93.319	93.198	93.852
10	Reserved Capacity * Distance [PJ*km/day]	104.554	104.445	103.855	103.868	109.425	108.994	108.228	108.370	107.491	107.485	107.495	107.612
11	Throughput * Distance [PJ*km/day]	92.417	95.555	95.592	91.594	89.365	92.064	95.510	94.398	94.653	93.886	93.066	93.215
12	Proposed AA1 Actual Covered Load												
13	Reserved Capacity [TJ/day]	91.907	91.490	90.792	91.087	95.262	94.602	93.901	94.512	93.742	93.319	93.198	93.852
14	Reserved Capacity * Distance [PJ*km/day]	104.554	104.445	103.855	103.868	109.425	108.994	108.228	108.370	107.491	107.485	107.495	107.612
15	Throughput * Distance [PJ*km/day]	92.417	95.555	95.592	91.594	89.365	92.064	95.510	94.398	94.653	93.886	93.066	93.215
16	AA1 Proposed Non-Covered												
17	Reserved Capacity [TJ/day]	-	-	-	-	-	-	-	-	-	-	-	-
18	Reserved Capacity * Distance [PJ*km/day]	-	-	-	-	-	-	-	-	-	-	-	-
19	Throughput * Distance [PJ*km/day]	-	-	-	-	-	-	-	-	-	-	-	-
20	AA1 Total Actual Load (Proposed Covered & Proposed Non-Covered)												
21	Reserved Capacity [TJ/day]	91.907	91.490	90.792	91.087	95.262	94.602	93.901	94.512	93.742	93.319	93.198	93.852
22	Reserved Capacity * Distance [PJ*km/day]	104.554	104.445	103.855	103.868	109.425	108.994	108.228	108.370	107.491	107.485	107.495	107.612
23	Throughput * Distance [PJ*km/day]	92.417	95.555	95.592	91.594	89.365	92.064	95.510	94.398	94.653	93.886	93.066	93.215
24	AA1 Approved Tariff												
25	Toll charge	0.218778	0.219446	0.221786	0.223625	0.224293	0.226299	0.228304	0.229976	0.231480	0.233151	0.236160	0.236160
26	Reservation charge	0.001249	0.001253	0.001266	0.001277	0.001280	0.001292	0.001303	0.001313	0.001322	0.001331	0.001348	0.001348
27	Throughput charge	0.000326	0.000327	0.000330	0.000333	0.000334	0.000337	0.000340	0.000342	0.000344	0.000347	0.000351	0.000351
28	AA1 Excess Revenue [m\$ OD]												
29	Toll charge	-	-	-	-	-	-	-	-	-	-	-	-
30	Reservation charge	-	-	-	-	-	-	-	-	-	-	-	-
31	Throughput charge	-	-	-	-	-	-	-	-	-	-	-	-
32	Total	-	-	-	-	-	-	-	-	-	-	-	-

GGT DD2 Model												
Public Version												
Ref	4	26	27	28	29	30	31	32	33	34	35	36
4	Year	2004	2004	2004	2004	2005	2005	2005	2005	2006	2006	2006
5	Quarter Ending	31-Mar-04	30-Jun-04	30-Sep-04	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05	31-Mar-06	30-Jun-06	30-Sep-06
6	Days	91	91	92	92	90	91	92	92	90	91	92
7	Quarter	17	18	19	20	21	22	23	24	25	26	27
8	AA1 Approved Load											
9	Reserved Capacity [TJ/day]	95.021	96.386	96.643	99.867	105.096	105.433	106.152	105.787	107.649	108.040	109.148
10	Reserved Capacity * Distance [PJ*km/day]	108.993	111.601	111.951	113.362	115.955	116.426	117.178	116.683	116.669	117.212	118.478
11	Throughput * Distance [PJ*km/day]	90.169	98.789	98.920	100.521	101.547	101.832	102.297	101.977	102.152	102.483	103.968
12	Proposed AA1 Actual Covered Load											
13	Reserved Capacity [TJ/day]	95.021	96.386	96.643	99.867	106.653	106.653	106.653	106.653	106.471	106.471	106.471
14	Reserved Capacity * Distance [PJ*km/day]	108.993	111.601	111.951	113.362	117.888	117.888	117.888	117.888	117.037	117.037	117.037
15	Throughput * Distance [PJ*km/day]	90.169	98.789	98.920	100.521	102.164	105.871	107.269	104.732	109.286	108.719	112.891
16	AA1 Proposed Non-Covered											
17	Reserved Capacity [TJ/day]	-	-	-	-	12.000	12.000	12.000	12.000	12.000	12.000	12.000
18	Reserved Capacity * Distance [PJ*km/day]	-	-	-	-	4.521	4.521	4.521	4.521	4.521	4.521	4.521
19	Throughput * Distance [PJ*km/day]	-	-	-	-	1.346	1.173	0.959	1.331	1.417	1.595	2.830
20	AA1 Total Actual Load (Proposed Covered & Proposed Non-Covered)											
21	Reserved Capacity [TJ/day]	95.021	96.386	96.643	99.867	118.653	118.653	118.653	118.653	118.471	118.471	118.471
22	Reserved Capacity * Distance [PJ*km/day]	108.993	111.601	111.951	113.362	122.409	122.409	122.409	122.409	121.558	121.558	121.558
23	Throughput * Distance [PJ*km/day]	90.169	98.789	98.920	100.521	103.510	107.044	108.229	106.063	110.703	110.314	115.721
24	AA1 Approved Tariff											
25	Toll charge	0.237497	0.238667	0.240839	0.242009	0.243012	0.244851	0.246522	0.248162	0.249813	0.251475	0.253148
26	Reservation charge	0.001356	0.001363	0.001375	0.001382	0.001387	0.001398	0.001407	0.001417	0.001426	0.001436	0.001445
27	Throughput charge	0.000353	0.000355	0.000358	0.000360	0.000362	0.000364	0.000367	0.000369	0.000372	0.000374	0.000377
28	AA1 Excess Revenue [m\$ OD]											
29	Toll charge	-	-	-	-	0.262	0.267	0.272	0.274	0.270	0.275	0.279
30	Reservation charge	-	-	-	-	0.565	0.575	0.585	0.589	0.580	0.591	0.601
31	Throughput charge	-	-	-	-	0.044	0.039	0.032	0.045	0.047	0.054	0.098
32	Total	-	-	-	-	0.871	0.881	0.890	0.909	0.898	0.920	0.979

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Ref	4	37	38	39	40	41	42	43	44	45	46	47	48	49
4	Year	2006	2007	2007	2007	2007	2008	2008	2008	2008	2009	2009	2009	2009
5	Quarter Ending	31-Dec-06	31-Mar-07	30-Jun-07	30-Sep-07	31-Dec-07	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08	31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09
6	Days	92	90	91	92	92	91	91	92	92	90	91	92	92
7	Quarter	28	29	30	31	32	33	34	35	36	37	38	39	40
8	AA1 Approved Load													
9	Reserved Capacity [TJ/day]	108.783	110.476	110.913	109.655	109.173	110.369	110.840	109.363	108.842	107.618	108.105	108.263	107.728
10	Reserved Capacity * Distance [PJ*km/day]	117.983	118.963	119.568	118.157	117.504	119.143	119.795	118.727	118.019	116.324	116.997	117.209	116.484
11	Throughput * Distance [PJ*km/day]	103.647	104.466	104.839	103.089	102.665	104.017	104.420	103.554	103.096	101.762	102.179	102.321	101.850
12	Proposed AA1 Actual Covered Load													
13	Reserved Capacity [TJ/day]	106.471	107.358	107.358	107.358	107.358	108.436	108.436	108.526	106.061	103.125	103.412	104.009	103.474
14	Reserved Capacity * Distance [PJ*km/day]	117.037	118.658	118.658	118.658	118.658	120.050	120.050	120.115	116.698	112.716	113.178	113.699	112.973
15	Throughput * Distance [PJ*km/day]	111.619	103.900	104.127	105.763	100.927	99.681	92.930	83.982	89.987	93.306	93.447	92.121	91.686
16	AA1 Proposed Non-Covered													
17	Reserved Capacity [TJ/day]	20.196	22.685	22.685	22.685	22.685	28.829	28.829	38.854	40.404	40.430	43.397	49.431	49.432
18	Reserved Capacity * Distance [PJ*km/day]	7.019	8.160	8.160	8.160	8.160	12.377	12.377	23.842	25.615	25.629	26.533	28.372	28.373
19	Throughput * Distance [PJ*km/day]	4.591	5.598	4.320	5.219	5.280	7.973	7.696	13.281	14.765	14.741	14.741	21.093	21.864
20	AA1 Total Actual Load (Proposed Covered & Proposed Non-Covered)													
21	Reserved Capacity [TJ/day]	126.666	130.043	130.043	130.043	130.043	137.265	137.265	147.379	146.464	143.555	146.809	153.440	152.906
22	Reserved Capacity * Distance [PJ*km/day]	124.055	126.818	126.818	126.818	126.818	132.426	132.426	143.957	142.313	138.344	139.711	142.071	141.346
23	Throughput * Distance [PJ*km/day]	116.210	109.497	108.447	110.982	106.207	107.654	100.625	97.263	104.753	108.047	108.188	113.214	113.550
24	AA1 Approved Tariff													
25	Toll charge	0.254832	0.256527	0.258234	0.259952	0.261681	0.263422	0.265174	0.266938	0.268714	0.270502	0.272301	0.274113	0.275936
26	Reservation charge	0.001455	0.001465	0.001474	0.001484	0.001494	0.001504	0.001514	0.001524	0.001534	0.001544	0.001555	0.001565	0.001575
27	Throughput charge	0.000379	0.000382	0.000384	0.000387	0.000389	0.000392	0.000395	0.000397	0.000400	0.000403	0.000405	0.000408	0.000411
28	AA1 Excess Revenue [m\$ OD]													
29	Toll charge	0.473	0.524	0.533	0.543	0.546	0.691	0.696	0.954	0.999	0.984	1.075	1.247	1.255
30	Reservation charge	0.939	1.076	1.095	1.114	1.122	1.694	1.705	3.343	3.615	3.562	3.753	4.085	4.112
31	Throughput charge	0.160	0.192	0.151	0.186	0.189	0.284	0.276	0.485	0.543	0.534	0.544	0.792	0.826
32	Total	1.573	1.792	1.779	1.842	1.857	2.669	2.677	4.782	5.157	5.080	5.372	6.123	6.193

33	Future Value of Excess Revenue [m\$]					
34	At the end of AA1 period	61.9				
35	At the end of the First Quarter of AA2 period	63.4				
36	At the end of the First Year of AA2 period	68.2				
37	Year		2009	2010	2010	2010
38	Quarter Ending		31-Dec-09	31-Mar-10	30-Jun-10	30-Sep-10
39	Recovery of AA1 Excess Revenue over Avg Capex Life of 92 Quarters [m\$ OD]					
40	Opening Value	Life [Q]		61.884	61.211	60.538
41	Payment to Principal	92		-0.673	-0.673	-0.673
42	Closing Value		61.884	61.211	60.538	59.866
43	Recovery Amount [m\$OD]	PV				
44	Interest	21.686		1.533	1.516	1.500
45	Payment to Principal	10.509		0.673	0.673	0.673
46	Total	32.195		2.206	2.189	2.172
47	Year		2009	2010	2011	2012
48	Quarter Ending		31-Dec-09	31-Dec-10	31-Dec-11	31-Dec-12
49	Recovery of AA1 Excess Revenue over Avg Capex Life of 23 Years [m\$ OD]					
50	Opening Value	Life [Y]		61.884	59.193	56.502
51	Payment to Principal	23		-2.691	-2.691	-2.691
52	Closing Value		61.884	59.193	56.502	53.812
53	Recovery Amount [m\$OD]	PV				
54	Interest	22.069		6.363	6.086	5.810
55	Payment to Principal	10.126		2.691	2.691	2.691
56	Total	32.195		9.054	8.777	8.500

33	Future Value of Excess Revenue [m\$]												
34	At the end of AA1 period												
35	At the end of the First Quarter of AA2 period												
36	At the end of the First Year of AA2 period												
37	Year	2011	2011	2011	2011	2012	2012	2012	2012	2013	2013	2013	2013
38	Quarter Ending	31-Mar-11	30-Jun-11	30-Sep-11	31-Dec-11	31-Mar-12	30-Jun-12	30-Sep-12	31-Dec-12	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13
39	Recovery of AA1 Excess Revenue over Avg Capex Li												
40	Opening Value	59.193	58.520	57.848	57.175	56.502	55.830	55.157	54.485	53.812	53.139	52.467	51.794
41	Payment to Principal	-0.673	-0.673	-0.673	-0.673	-0.673	-0.673	-0.673	-0.673	-0.673	-0.673	-0.673	-0.673
42	Closing Value	58.520	57.848	57.175	56.502	55.830	55.157	54.485	53.812	53.139	52.467	51.794	51.121
43	Recovery Amount [m\$OD]												
44	Interest	1.466	1.450	1.433	1.416	1.400	1.383	1.366	1.350	1.333	1.316	1.300	1.283
45	Payment to Principal	0.673	0.673	0.673	0.673	0.673	0.673	0.673	0.673	0.673	0.673	0.673	0.673
46	Total	2.139	2.122	2.106	2.089	2.072	2.056	2.039	2.022	2.006	1.989	1.972	1.956
47	Year	2014											
48	Quarter Ending	31-Dec-14											
49	Recovery of AA1 Excess Revenue over Avg Capex Li												
50	Opening Value	51.121											
51	Payment to Principal	-2.691											
52	Closing Value	48.431											
53	Recovery Amount [m\$OD]												
54	Interest	5.257											
55	Payment to Principal	2.691											
56	Total	7.947											

33	Future Value of Excess Revenue [m\$]				
34	At the end of AA1 period				
35	At the end of the First Quarter of AA2 period				
36	At the end of the First Year of AA2 period				
37	Year	2014	2014	2014	2014
38	Quarter Ending	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14
39	Recovery of AA1 Excess Revenue over Avg Capex Li				
40	Opening Value	51.121	50.449	49.776	49.103
41	Payment to Principal	-0.673	-0.673	-0.673	-0.673
42	Closing Value	50.449	49.776	49.103	48.431
43	Recovery Amount [m\$OD]				
44	Interest	1.266	1.250	1.233	1.216
45	Payment to Principal	0.673	0.673	0.673	0.673
46	Total	1.939	1.922	1.906	1.889
47	Year				
48	Quarter Ending				
49	Recovery of AA1 Excess Revenue over Avg Capex Li				
50	Opening Value				
51	Payment to Principal				
52	Closing Value				
53	Recovery Amount [m\$OD]				
54	Interest				
55	Payment to Principal				
56	Total				

33	Future Value of Excess Revenue [m\$]
34	At the end of AA1 period
35	At the end of the First Quarter of AA2 period
36	At the end of the First Year of AA2 period
37	Year
38	Quarter Ending
39	Recovery of AA1 Excess Revenue over Avg Capex Li
40	Opening Value
41	Payment to Principal
42	Closing Value
43	Recovery Amount [m\$OD]
44	Interest
45	Payment to Principal
46	Total
47	Year
48	Quarter Ending
49	Recovery of AA1 Excess Revenue over Avg Capex Li
50	Opening Value
51	Payment to Principal
52	Closing Value
53	Recovery Amount [m\$OD]
54	Interest
55	Payment to Principal
56	Total

Empty

GGT DD2 Model																
Public Version																
Ref	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
4	AA1															
5	Year															
6	Quarter Ending															
7	1999 2000 2000 2000 2000 2001 2001 2001 2001															
8	31-Dec-99 31-Mar-00 30-Jun-00 30-Sep-00 31-Dec-00 31-Mar-01 30-Jun-01 30-Sep-01 31-Dec-01															
9	AA1 Tariff 2,6451 2,6601 2,6837 2,7051 2,7315 2,7398 2,7690 2,7920															
10	AA1 CoS 3,1535 3,1202 3,0240 3,0231 3,1239 3,0809 3,0631 3,0834															
11	AA1 Actual Tariff 2,6451 2,6601 2,6837 2,7051 2,7315 2,7398 2,7690 2,7920															
12	Kalgoorlie Tariff															
13	Year															
14	Quarter Ending															
15	2009 2010 2010 2010 2010 2011 2011 2011 2011															
16	31-Dec-09 31-Mar-10 30-Jun-10 30-Sep-10 31-Dec-10 31-Mar-11 30-Jun-11 30-Sep-11 31-Dec-11															
17	ERA's Quarterly Tariff (Quarterly CoS Calcs) 2,7881 2,7881 2,7881 2,7881 2,7881 2,7881 2,7881 2,7881															
18	Quarterly CoS 2,7308 2,7331 2,7096 2,7355 2,8208 2,7666 2,7277 2,7372															
19	ERA's Tariff Options															
20	Year															
21	Quarter Ending															
22	2009 2010 2010 2010 2010 2011 2011 2011 2011															
23	31-Dec-09 31-Mar-10 30-Jun-10 30-Sep-10 31-Dec-10 31-Mar-11 30-Jun-11 30-Sep-11 31-Dec-11															
24	ERA, Y Factor (Smooth Transition from AA1) 3,3997 3,3161 3,2345 3,1550 3,0774 3,0018 2,9280 2,8560															
25	ERA, Constant in Nominal Terms 2,7881 2,7881 2,7881 2,7881 2,7881 2,7881 2,7881 2,7881															
26	ERA, Increased by Inflation 2,6463 2,6620 2,6778 2,6938 2,7098 2,7259 2,7421 2,7584															
27	4th Q 2009 Actual Tariff 3,4854															
28	Calculated Quarterly CoS 2,7308 2,7331 2,7096 2,7355 2,8208 2,7666 2,7277 2,7372															
29	DWAT Calculation for Proposed Covered Spare Capacity (GGT Proposed quarterly tariff)															
30	Year															
31	Quarter Ending															
32	2009 2010 2010 2010 2010 2011 2011 2011 2011															
33	31-Dec-09 31-Mar-10 30-Jun-10 30-Sep-10 31-Dec-10 31-Mar-11 30-Jun-11 30-Sep-11 31-Dec-11															
34	Days															
35	GGT Proposed Quarterly Tariffs (apply to MDQ=4.12TJ/d)															
36	90 91 92 92 90 91 92 92															
37	Toll charge 0.311318 0.313170 0.315032 0.316905 0.318790 0.320686 0.322593 0.324511															
38	Reservation charge 0.001915 0.001927 0.001938 0.001950 0.001961 0.001973 0.001985 0.001996															
39	Throughput charge 0.000515 0.000518 0.000521 0.000524 0.000527 0.000530 0.000534 0.000537															
40	Kalgoorlie Tariff 1,378.313 0.85 4.1817 4.2066 4.2316 4.2568 4.2821 4.3076 4.3332 4.3589															
41	Spare Load															
42	Reserved Capacity [TJ/day] 4.1200 4.1200 4.1200 4.1200 4.1200 4.1200 4.1200 4.1200															
43	Reserved Capacity * Distance [PJ*km/day] 4.2807 4.2807 4.2807 4.2807 4.2807 4.2807 4.2807 4.2807															
44	Throughput * Distance [PJ*km/day] 3.6386 3.6386 3.6386 3.6386 3.6386 3.6386 3.6386 3.6386															
45	Spare Revenue															
46	Toll charge 1.8 0.115 0.117 0.119 0.120 0.118 0.120 0.122 0.123															
47	Reservation charge 11.5 0.738 0.751 0.763 0.768 0.756 0.769 0.782 0.786															
48	Throughput charge 2.6 0.169 0.172 0.174 0.175 0.173 0.176 0.179 0.180															
49	Total 15.9 1.022 1.039 1.057 1.063 1.046 1.064 1.082 1.089															
50	Spare DWAT															
51	Toll charge 0.327528 0.327528 0.327528 0.327528 0.327528 0.327528 0.327528 0.327528															
52	Reservation charge 0.002015 0.002015 0.002015 0.002015 0.002015 0.002015 0.002015 0.002015															
53	Throughput charge 0.000542 0.000542 0.000542 0.000542 0.000542 0.000542 0.000542 0.000542															
54	Kalgoorlie Tariff 1,378.313 0.85 4.3995 4.3995 4.3995 4.3995 4.3995 4.3995 4.3995															
55	Spare DWAT Revenue															
56	Toll charge 1.8 0.121 0.123 0.124 0.124 0.121 0.123 0.124 0.124															
57	Reservation charge 11.5 0.776 0.785 0.794 0.794 0.776 0.785 0.794 0.794															
58	Throughput charge 2.6 0.177 0.179 0.181 0.181 0.177 0.179 0.181 0.181															
59	Total Revenue 15.9 - 1.075 1.087 1.099 1.099 1.075 1.087 1.099 1.099															

GGT DD2 Model

Public Version

Ref	2	3	4	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33
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GGT DD2 Model

Public Version	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
4 AA1																		
5 Year	2006	2006	2006	2006	2007	2007	2007	2007	2008	2008	2008	2008	2009	2009	2009	2009		
6 Quarter Ending	31-Mar-06	30-Jun-06	30-Sep-06	31-Dec-06	31-Mar-07	30-Jun-07	30-Sep-07	31-Dec-07	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08	31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09		
7 AA1 Tariff	3.1190	3.1397	3.1606	3.1816	3.2028	3.2241	3.2455	3.2671	3.2889	3.3107	3.3328	3.3549	3.3773	3.3997	3.4223	3.4451		
8 AA1 CoS	2.9023	2.8559	2.7895	2.7967	2.8250	2.7776	2.7787	2.7895	2.8552	2.8319	2.8190	2.8265	2.9770	2.9212	2.8302	2.8395		
9 AA1 Actual Tariff	3.1263	3.1436	3.1698	3.2201	3.2480	3.2444	3.2462	3.2860	3.3102	3.3413	3.3848	3.4351	3.4749	3.4644	3.4681	3.4654		
10 Kalgoorlie Tariff																		
11 Year																		
12 Quarter Ending																		
13 ERA's Quarterly Tariff (Quarterly CoS Calcs)																		
14 Quarterly CoS																		
15 ERA's Tariff Options																		
16 Year																		
17 Quarter Ending																		
18 ERA, Y Factor (Smooth Transition from AA1)																		
19 ERA, Constant in Nominal Terms																		
20 ERA, Increased by Inflation																		
21 4th Q 2009 Actual Tariff																		
22 Calculated Quarterly CoS																		
23 DWAT Calculation for Proposed Covered Spare Capacity (GGT Proposed quarter																		
24 Year																		
25 Quarter Ending																		
26 Days																		
27 GGT Proposed Quarterly Tariffs (apply to MDQ=4.12TJ/d)																		
28 Toll charge																		
29 Reservation charge																		
30 Throughput charge																		
31 Kalgoorlie Tariff																		
32 Spare Load																		
33 Reserved Capacity [TJ/day]																		
34 Reserved Capacity * Distance [PJ*km/day]																		
35 Throughput * Distance [PJ*km/day]																		
36 Spare Revenue																		
37 Toll charge																		
38 Reservation charge																		
39 Throughput charge																		
40 Total																		
41 Spare DWAT																		
42 Toll charge																		
43 Reservation charge																		
44 Throughput charge																		
45 Kalgoorlie Tariff																		
46 Spare DWAT Revenue																		
47 Toll charge																		
48 Reservation charge																		
49 Throughput charge																		
50 Total Revenue																		

GGT DD2 Model																					
Public Version																					
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DWAT Calculation for Proposed Covered Spare Capacity (GGT annual tariff quarterly escalated)										
Year			2009	2010	2010	2010	2010	2011	2011	2011
Quarter Ending			31-Dec-09	31-Mar-10	30-Jun-10	30-Sep-10	31-Dec-10	31-Mar-11	30-Jun-11	30-Sep-11
Days			90	90	91	92	92	90	91	92
GGT Proposed Quarterly Escalated Annual Tariffs (apply to MDQ=4.12TJ/d)										
Toll charge			0.329596	0.331556	0.333527	0.335511	0.337506	0.339513	0.341532	0.343563
Reservation charge			0.002027	0.002039	0.002051	0.002063	0.002075	0.002088	0.002100	0.002113
Throughput charge	Distance	LF	0.000545	0.000548	0.000551	0.000555	0.000558	0.000561	0.000565	0.000568
Kalgoorlie Tariff	1,378.313	0.85	4.4253	4.4516	4.4781	4.5047	4.5315	4.5584	4.5866	4.6128
Spare Load										
Reserved Capacity [TJ/day]			4.120	4.120	4.120	4.120	4.120	4.120	4.120	4.120
Reserved Capacity * Distance [PJ*km/day]			4.281	4.281	4.281	4.281	4.281	4.281	4.281	4.281
Throughput * Distance [PJ*km/day]			3.639	3.639	3.639	3.639	3.639	3.639	3.639	3.639
Spare Revenue										
Toll charge	PV		1.9	0.122	0.124	0.126	0.127	0.125	0.127	0.129
Reservation charge			12.2	0.781	0.794	0.808	0.813	0.800	0.813	0.827
Throughput charge			2.8	0.178	0.181	0.185	0.186	0.183	0.186	0.189
Total			16.8	1.081	1.100	1.119	1.125	1.107	1.126	1.146
Spare DWAT										
Toll charge				0.346757	0.346757	0.346757	0.346757	0.346757	0.346757	0.346757
Reservation charge				0.002132	0.002132	0.002132	0.002132	0.002132	0.002132	0.002132
Throughput charge	Distance	LF		0.000573	0.000573	0.000573	0.000573	0.000573	0.000573	0.000573
Kalgoorlie Tariff	1,378.313	0.85		4.6557	4.6557	4.6557	4.6557	4.6557	4.6557	4.6557
Spare DWAT Revenue										
Toll charge	PV	Delta		1.9	0.130	0.131	0.131	0.129	0.130	0.131
Reservation charge				12.2	0.821	0.840	0.840	0.821	0.831	0.840
Throughput charge				2.8	0.188	0.190	0.192	0.188	0.190	0.192
Total				16.8	1.138	1.150	1.163	1.163	1.138	1.163
GGT Revenue generated by Annual and Quarterly Proposed Tariffs										
GGT proposed Annual Tariff	PV		16.829							
GGT proposed Quarterly Tariff			15.902							
Delta = Annual less Quarterly			0.926							
Year			2009	2010	2010	2010	2010	2011	2011	2011
Quarter Ending			31-Dec-09	31-Mar-10	30-Jun-10	30-Sep-10	31-Dec-10	31-Mar-11	30-Jun-11	31-Dec-11
Incremental DWAT										
DWAT Equivalent of GGT Annual Tariffs, Escalated Quarterly (apply to MDQ of 4.12TJ/d)				4.6557	4.6557	4.6557	4.6557	4.6557	4.6557	4.6557
DWAT Equivalent of GGT Quarterly Tariffs (apply to MDQ of 4.12TJ/d)				4.3995	4.3995	4.3995	4.3995	4.3995	4.3995	4.3995
Only Covered Load (Continuation of AA1) & Cost, Annual CoS Calcs				3.7099	3.7099	3.7099	3.7099	3.7099	3.7099	3.7099
Only Covered Load (Continuation of AA1) & Cost, Quarterly CoS Calcs				3.6021	3.6021	3.6021	3.6021	3.6021	3.6021	3.6021
DD Total Load & Cost				3.4375	3.4375	3.4375	3.4375	3.4375	3.4375	3.4375
DD WACC				2.9707	2.9707	2.9707	2.9707	2.9707	2.9707	2.9707
DD Opex = DD2				2.7881	2.7881	2.7881	2.7881	2.7881	2.7881	2.7881

DWAT Calculation for Proposed Covered Spare Capacity (GGT annual tariff quar												
Year	2012	2012	2012	2012	2013	2013	2013	2013	2014	2014	2014	2014
Quarter Ending	31-Mar-12	30-Jun-12	30-Sep-12	31-Dec-12	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14
Days	91	91	92	92	90	91	92	92	90	91	92	92
GGT Proposed Quarterly Escalated Annual Tariffs (apply to MDQ=4.12TJ/d)												
Toll charge	0.345606	0.347661	0.349729	0.351809	0.353901	0.356005	0.358122	0.360252	0.362394	0.364549	0.366717	0.368898
Reservation charge	0.002125	0.002138	0.002151	0.002163	0.002176	0.002189	0.002202	0.002215	0.002228	0.002242	0.002255	0.002268
Throughput charge	0.000573	0.000575	0.000573	0.000573	0.000585	0.000589	0.000592	0.000596	0.000599	0.000603	0.000606	0.000610
Kalgoorlie Tariff	4.6403	4.6678	4.6956	4.7235	4.7516	4.7799	4.8083	4.8369	4.8657	4.8946	4.9237	4.9530
Spare Load												
Reserved Capacity [TJ/day]	4.120	4.120	4.120	4.120	4.120	4.120	4.120	4.120	4.120	4.120	4.120	4.120
Reserved Capacity * Distance [PJ*km/day]	4.281	4.281	4.281	4.281	4.281	4.281	4.281	4.281	4.281	4.281	4.281	4.281
Throughput * Distance [PJ*km/day]	3.639	3.639	3.639	3.639	3.639	3.639	3.639	3.639	3.639	3.639	3.639	3.639
Spare Revenue												
Toll charge	0.130	0.130	0.133	0.133	0.131	0.133	0.136	0.137	0.134	0.137	0.139	0.140
Reservation charge	0.828	0.833	0.847	0.852	0.838	0.853	0.867	0.872	0.859	0.873	0.888	0.893
Throughput charge	0.189	0.190	0.194	0.195	0.192	0.195	0.198	0.199	0.196	0.200	0.203	0.204
Total	1.147	1.153	1.173	1.180	1.161	1.181	1.201	1.208	1.189	1.209	1.230	1.237
Spare DWAT												
Toll charge	0.346757	0.346757	0.346757	0.346757	0.346757	0.346757	0.346757	0.346757	0.346757	0.346757	0.346757	0.346757
Reservation charge	0.002132	0.002132	0.002132	0.002132	0.002132	0.002132	0.002132	0.002132	0.002132	0.002132	0.002132	0.002132
Throughput charge	0.000573	0.000573	0.000573	0.000573	0.000573	0.000573	0.000573	0.000573	0.000573	0.000573	0.000573	0.000573
Kalgoorlie Tariff	4.6557	4.6557	4.6557	4.6557	4.6557	4.6557	4.6557	4.6557	4.6557	4.6557	4.6557	4.6557
Spare DWAT Revenue												
Toll charge	0.130	0.130	0.131	0.131	0.129	0.130	0.131	0.131	0.129	0.130	0.131	0.131
Reservation charge	0.831	0.831	0.840	0.840	0.821	0.831	0.840	0.840	0.821	0.831	0.840	0.840
Throughput charge	0.190	0.190	0.192	0.192	0.188	0.190	0.192	0.192	0.188	0.190	0.192	0.192
Total	1.150	1.150	1.163	1.163	1.138	1.150	1.163	1.163	1.138	1.150	1.163	1.163
GGT Revenue generated by Annual and Quarterly Proposed Tariffs												
GGT proposed Annual Tariff												
GGT proposed Quarterly Tariff												
Delta = Annual less Quarterly												
Year	2012	2012	2012	2012	2013	2013	2013	2013	2014	2014	2014	2014
Quarter Ending	31-Mar-12	30-Jun-12	30-Sep-12	31-Dec-12	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14
Incremental DWAT												
DWAT Equivalent of GGT Annual Tariffs, Escalated Quarterly (apply to MDC	4.6557	4.6557	4.6557	4.6557	4.6557	4.6557	4.6557	4.6557	4.6557	4.6557	4.6557	4.6557
DWAT Equivalent of GGT Quarterly Tariffs (apply to MDQ of 4.12TJ/d)	4.3995	4.3995	4.3995	4.3995	4.3995	4.3995	4.3995	4.3995	4.3995	4.3995	4.3995	4.3995
Only Covered Load (Continuation of AA1) & Cost, Annual CoS Calcs	3.7099	3.7099	3.7099	3.7099	3.7099	3.7099	3.7099	3.7099	3.7099	3.7099	3.7099	3.7099
Only Covered Load (Continuation of AA1) & Cost, Quarterly CoS Calcs	3.6021	3.6021	3.6021	3.6021	3.6021	3.6021	3.6021	3.6021	3.6021	3.6021	3.6021	3.6021
DD Total Load & Cost	3.4375	3.4375	3.4375	3.4375	3.4375	3.4375	3.4375	3.4375	3.4375	3.4375	3.4375	3.4375
DD WACC	2.9707	2.9707	2.9707	2.9707	2.9707	2.9707	2.9707	2.9707	2.9707	2.9707	2.9707	2.9707
DD Opex = DD2	2.7881	2.7881	2.7881	2.7881	2.7881	2.7881	2.7881	2.7881	2.7881	2.7881	2.7881	2.7881

51	DWAT Calculation for Proposed Covered Spare Capacity (GGT annual tariff quar
52	Year
53	Quarter Ending
54	Days
55	GGT Proposed Quarterly Escalated Annual Tariffs (apply to MDQ=4.12TJ/d)
56	Toll charge
57	Reservation charge
58	Throughput charge
59	Kalgoorlie Tariff
60	Spare Load
61	Reserved Capacity [TJ/day]
62	Reserved Capacity * Distance [PJ*km/day]
63	Throughput * Distance [PJ*km/day]
64	Spare Revenue
65	Toll charge
66	Reservation charge
67	Throughput charge
68	Total
69	Spare DWAT
70	Toll charge
71	Reservation charge
72	Throughput charge
73	Kalgoorlie Tariff
74	Spare DWAT Revenue
75	Toll charge
76	Reservation charge
77	Throughput charge
78	Total
79	GGT Revenue generated by Annual and Quarterly Proposed Tariffs
80	GGT proposed Annual Tariff
81	GGT proposed Quarterly Tariff
82	Delta = Annual less Quarterly
83	Year
84	Quarter Ending
85	Incremental DWAT
86	DWAT Equivalent of GGT Annual Tariffs, Escalated Quarterly (apply to MDC
87	DWAT Equivalent of GGT Quarterly Tariffs (apply to MDQ of 4.12TJ/d)
88	Only Covered Load (Continuation of AA1) & Cost, Annual CoS Calcs
89	Only Covered Load (Continuation of AA1) & Cost, Quarterly CoS Calcs
90	DD Total Load & Cost
91	DD WACC
92	DD Opex = DD2

Empty

51	DWAT Calculation for Proposed Covered Spare Capacity (GGT annual tariff quar
52	Year
53	Quarter Ending
54	Days
55	GGT Proposed Quarterly Escalated Annual Tariffs (apply to MDQ=4.12TJ/d)
56	Toll charge
57	Reservation charge
58	Throughput charge
59	Kalgoorlie Tariff
60	Spare Load
61	Reserved Capacity [TJ/day]
62	Reserved Capacity * Distance [PJ*km/day]
63	Throughput * Distance [PJ*km/day]
64	Spare Revenue
65	Toll charge
66	Reservation charge
67	Throughput charge
68	Total
69	Spare DWAT
70	Toll charge
71	Reservation charge
72	Throughput charge
73	Kalgoorlie Tariff
74	Spare DWAT Revenue
75	Toll charge
76	Reservation charge
77	Throughput charge
78	Total
79	GGT Revenue generated by Annual and Quarterly Proposed Tariffs
80	GGT proposed Annual Tariff
81	GGT proposed Quarterly Tariff
82	Delta = Annual less Quarterly
83	Year
84	Quarter Ending
85	Incremental DWAT
86	DWAT Equivalent of GGT Annual Tariffs, Escalated Quarterly (apply to MDC
87	DWAT Equivalent of GGT Quarterly Tariffs (apply to MDQ of 4.12TJ/d)
88	Only Covered Load (Continuation of AA1) & Cost, Annual CoS Calcs
89	Only Covered Load (Continuation of AA1) & Cost, Quarterly CoS Calcs
90	DD Total Load & Cost
91	DD WACC
92	DD Opex = DD2

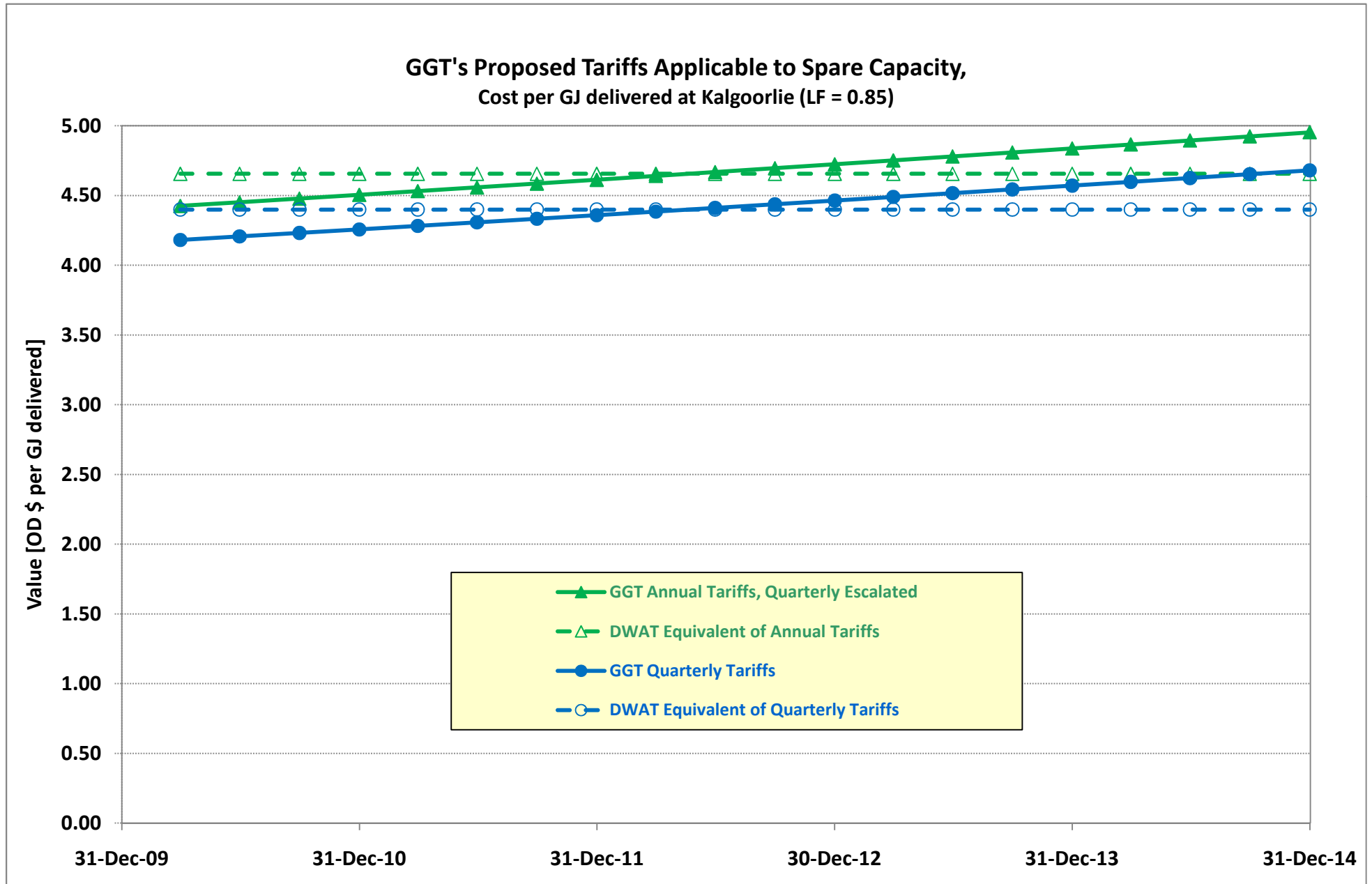
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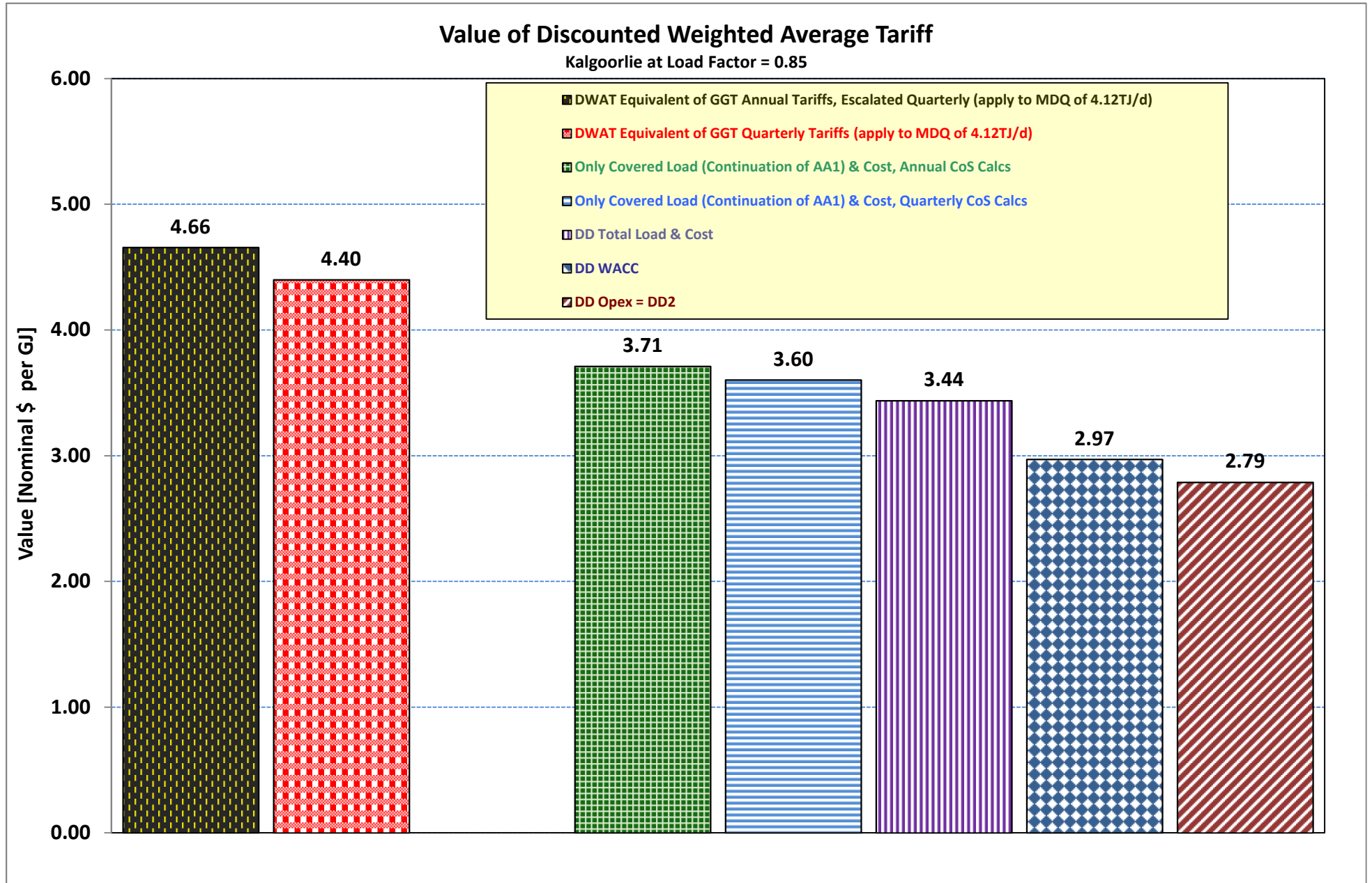
Expenses										
Year	1999	2000	2000	2000	2000	2001	2001	2001	2001	2001
Quarter Ending	31-Dec-99	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Dec-01
Throughput * Distance [PJ*km/day]	87,1461	90,5451	90,5451	95,8737	94,2344	92,4165	95,5549	95,5923	91,5936	91,5936
CPI	124.1	125.2	126.2	130.9	131.3	132.7	133.8	134.2	135.4	135.4
Inflation		0.89%	0.80%	3.72%	0.31%	1.07%	0.83%	0.30%	0.89%	0.89%
Inflation Factor		0.7405	0.7464	0.7742	0.7766	0.7849	0.7914	0.7937	0.8008	0.8008
Opex [m\$ OD]										
Total Non-Capital Cost		2.7762	2.7762	2.7762	2.7762	3.0598	3.0598	3.0598	3.0598	3.0598
Opex [m\$ as at 31/12/2009]										
Total Non-Capital Cost		3.7491	3.7194	3.5859	3.5749	3.8985	3.8665	3.8550	3.8208	3.8208
Opex [Real \$ per GJ*km/day]										
Total Non-Capital Cost		43,021	41,078	37,402	37,937	42,184	40,463	40,327	41,715	41,715
Load										
Year	1999	2000	2000	2000	2000	2001	2001	2001	2001	2001
Quarter Ending	31-Dec-99	31-Mar-00	30-Jun-00	30-Sep-00	31-Dec-00	31-Mar-01	30-Jun-01	30-Sep-01	31-Dec-01	31-Dec-01
Reserved Capacity [TJ/day]										
AA1 Approved		90	90	91	91	92	91	91	91	91
Proposed Covered		90	90	91	91	92	91	91	91	91
Proposed Non-Covered		-	-	-	-	-	-	-	-	-
Proposed Total		90	90	91	91	92	91	91	91	91
Throughput [TJ/day]										
AA1 Approved		77	80	85	83	82	84	85	81	81
Proposed Covered		77	80	85	83	82	84	85	81	81
Proposed Non-Covered		-	-	-	-	-	-	-	-	-
Proposed Total		77	80	85	83	82	84	85	81	81
Reserved Capacity * Distance [PJ*km/day]										
AA1 Approved		102	103	104	104	105	104	104	104	104
Proposed Covered		102	103	104	104	105	104	104	104	104
Proposed Non-Covered		-	-	-	-	-	-	-	-	-
Proposed Total		102	103	104	104	105	104	104	104	104
Throughput * Distance [PJ*km/day]										
AA1 Approved		87	91	96	94	92	96	96	92	92
Proposed Covered		87	91	96	94	92	96	96	92	92
Proposed Non-Covered		-	-	-	-	-	-	-	-	-
Proposed Total		87	91	96	94	92	96	96	92	92
Load Factor										
AA1 Approved		86%	89%	93%	91%	89%	92%	93%	89%	89%
Proposed Covered		86%	89%	93%	91%	89%	92%	93%	89%	89%
Proposed Non-Covered		-	-	-	-	-	-	-	-	-
Proposed Total		86%	89%	93%	91%	89%	92%	93%	89%	89%

93	Expenses																
94	Year	2002	2002	2002	2002	2003	2003	2003	2003	2004	2004	2004	2004	2005	2005	2005	2005
95	Quarter Ending	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02	31-Mar-03	30-Jun-03	30-Sep-03	31-Dec-03	31-Mar-04	30-Jun-04	30-Sep-04	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05
96	Throughput * Distance [PJ*km/day]	89.3648	92.0642	95.5103	94.3980	94.6529	93.8856	93.0664	93.2149	90.1688	98.7891	98.9198	100.5214	103.5099	107.0444	108.2285	106.0629
97	CPI	136.6	137.6	138.5	139.5	141.3	141.3	142.1	142.8	144.1	144.8	145.4	146.5	147.5	148.4	149.8	150.8
98	Inflation	0.89%	0.73%	0.65%	0.72%	1.29%	0.00%	0.57%	0.49%	0.91%	0.49%	0.41%	0.76%	0.68%	0.61%	0.94%	0.53%
99	Inflation Factor	0.8079	0.8138	0.8192	0.8251	0.8357	0.8357	0.8405	0.8446	0.8523	0.8564	0.8600	0.8665	0.8724	0.8777	0.8860	0.8907
100	Opex [m\$ OD]																
101	Total Non-Capital Cost	3.5109	3.5109	3.5109	3.5109	4.0923	4.0923	4.0923	4.0923	3.5883	3.5883	3.5883	3.5883	4.5055	4.5575	4.5933	4.4388
102	Opex [m\$ as at 31/12/2009]																
103	Total Non-Capital Cost	4.3456	4.3140	4.2859	4.2552	4.8967	4.8967	4.8691	4.8453	4.2102	4.1899	4.1726	4.1413	5.1645	5.1925	5.1843	4.9833
104	Opex [Real \$ per GJ*km/day]																
105	Total Non-Capital Cost	48,627	46,858	44,874	45,077	51,733	52,156	52,319	51,980	46,693	42,412	42,182	41,198	49,894	48,508	47,901	46,985
106	Load																
107	Year	2002	2002	2002	2002	2003	2003	2003	2003	2004	2004	2004	2004	2005	2005	2005	2005
108	Quarter Ending	31-Mar-02	30-Jun-02	30-Sep-02	31-Dec-02	31-Mar-03	30-Jun-03	30-Sep-03	31-Dec-03	31-Mar-04	30-Jun-04	30-Sep-04	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05
109	Reserved Capacity [TJ/day]																
110	AA1 Approved	95	95	94	95	94	93	93	94	95	96	97	100	105	105	106	106
111	Proposed Covered	95	95	94	95	94	93	93	94	95	96	97	100	107	107	107	107
112	Proposed Non-Covered	-	-	-	-	-	-	-	-	-	-	-	-	12	12	12	12
113	Proposed Total	95	95	94	95	94	93	93	94	95	96	97	100	119	119	119	119
114	Throughput [TJ/day]																
115	AA1 Approved	79	81	84	84	84	83	83	83	81	87	87	90	89	90	90	90
116	Proposed Covered	79	81	84	84	84	83	83	83	81	87	87	90	92	94	95	94
117	Proposed Non-Covered	-	-	-	-	-	-	-	-	-	-	-	-	3	2	2	3
118	Proposed Total	79	81	84	84	84	83	83	83	81	87	87	90	94	96	97	96
119	Reserved Capacity * Distance [PJ*km/day]																
120	AA1 Approved	109	109	108	108	107	107	107	108	109	112	112	113	116	116	117	117
121	Proposed Covered	109	109	108	108	107	107	107	108	109	112	112	113	118	118	118	118
122	Proposed Non-Covered	-	-	-	-	-	-	-	-	-	-	-	-	5	5	5	5
123	Proposed Total	109	109	108	108	107	107	107	108	109	112	112	113	122	122	122	122
124	Throughput * Distance [PJ*km/day]																
125	AA1 Approved	89	92	96	94	95	94	93	93	90	99	99	101	102	102	102	102
126	Proposed Covered	89	92	96	94	95	94	93	93	90	99	99	101	102	106	107	105
127	Proposed Non-Covered	-	-	-	-	-	-	-	-	-	-	-	-	1	1	1	1
128	Proposed Total	89	92	96	94	95	94	93	93	90	99	99	101	104	107	108	106
129	Load Factor																
130	AA1 Approved	83%	86%	90%	89%	90%	89%	89%	89%	85%	90%	90%	90%	85%	85%	85%	85%
131	Proposed Covered	83%	86%	90%	89%	90%	89%	89%	89%	85%	90%	90%	90%	86%	88%	89%	88%
132	Proposed Non-Covered	-	-	-	-	-	-	-	-	-	-	-	-	22%	19%	15%	21%
133	Proposed Total	83%	86%	90%	89%	90%	89%	89%	89%	85%	90%	90%	90%	79%	81%	81%	81%

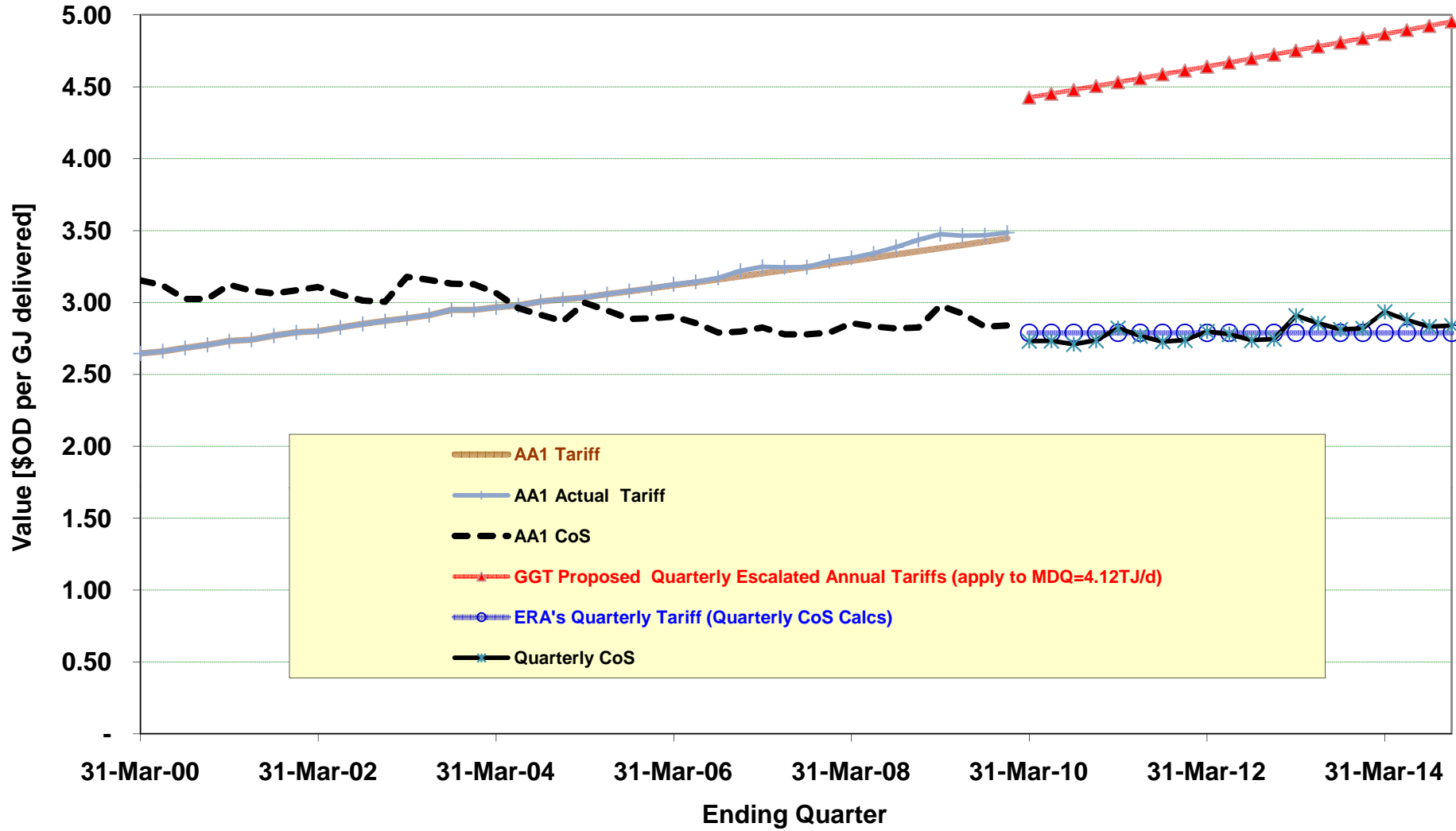
Expenses																			
Year	2006	2006	2006	2006	2007	2007	2007	2007	2008	2008	2008	2008	2009	2009	2009	2009	2010	2010	
Quarter Ending	31-Mar-06	30-Jun-06	30-Sep-06	31-Dec-06	31-Mar-07	30-Jun-07	30-Sep-07	31-Dec-07	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08	31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09	31-Mar-10	30-Jun-10	
Throughput * Distance [PJ*km/day]	110.7027	110.3143	115.7209	116.2102	109.4971	108.4470	110.9822	106.2071	107.6538	100.6251	97.2632	104.7527	108.0474	108.1885	113.2140	113.5496	117.0872	117.5570	
CPI	151.9	154.3	155.7	155.5	155.6	157.5	158.6	160.1	162.2	164.6	166.5	166.0	166.2	167.0	168.0	169.1	170.1	171.2	
Inflation	0.86%	1.58%	0.91%	-0.13%	0.06%	1.22%	0.70%	0.95%	1.31%	1.48%	1.15%	-0.30%	0.12%	0.48%	0.62%	0.62%	0.62%	0.62%	
Inflation Factor	0.8984	0.9126	0.9209	0.9197	0.9203	0.9315	0.9380	0.9469	0.9593	0.9735	0.9848	0.9818	0.9830	0.9877	0.9938	1.0000	1.0062	1.0124	
Opex [m\$ OD]	4.6924	4.6930	4.7207	4.7226	5.1463	5.1562	5.1878	5.2575	5.5611	5.6294	5.6059	5.6597	6.7608	6.7623	7.0456	7.0513	7.4164	7.4164	
Total Non-Capital Cost	5.2230	5.1423	5.1262	5.1349	5.5920	5.5352	5.5304	5.5522	5.7968	5.7824	5.6926	5.7645	6.8777	6.8463	7.0893	7.0513	7.3708	7.3254	
Opex [Real \$ per GJ*km/day]	47,180	46,615	44,298	44,186	51,070	51,040	49,831	52,277	53,847	57,465	58,528	55,030	63,654	63,281	62,618	62,099	62,951	62,314	
Load																			
Year	2006	2006	2006	2006	2007	2007	2007	2007	2008	2008	2008	2008	2009	2009	2009	2009	2010	2010	
Quarter Ending	31-Mar-06	30-Jun-06	30-Sep-06	31-Dec-06	31-Mar-07	30-Jun-07	30-Sep-07	31-Dec-07	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08	31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09	31-Mar-10	30-Jun-10	
Reserved Capacity [TJ/day]																			
AA1 Approved	108	108	109	109	110	111	110	109	110	111	109	109	108	108	108	108	107	107	
Proposed Covered	106	106	106	106	107	107	107	107	108	108	109	106	103	103	104	103	104	104	
Proposed Non-Covered	12	12	12	20	23	23	23	23	29	29	39	40	40	43	49	49	49	49	
Proposed Total	118	118	118	127	130	130	130	130	137	137	147	146	144	147	153	153	156	157	
Throughput [TJ/day]																			
AA1 Approved	92	92	93	92	94	94	93	93	94	94	93	93	91	92	92	92	88	89	
Proposed Covered	98	96	100	100	95	94	95	91	90	84	77	82	86	86	85	85	85	88	
Proposed Non-Covered	3	4	8	13	16	12	15	15	21	18	24	27	27	38	39	39	39	39	
Proposed Total	101	100	108	113	111	106	110	106	111	102	101	109	113	113	123	124	127	127	
Reserved Capacity * Distance [PJ*km/day]																			
AA1 Approved	117	117	118	118	119	120	118	118	119	120	119	118	116	117	117	116	116	117	
Proposed Covered	117	117	117	117	119	119	119	119	120	120	120	117	113	113	114	113	116	117	
Proposed Non-Covered	5	5	5	7	8	8	8	8	12	12	24	26	26	27	28	28	28	28	
Proposed Total	122	122	122	124	127	127	127	127	132	132	144	142	138	140	142	141	145	145	
Throughput * Distance [PJ*km/day]																			
AA1 Approved	102	102	104	104	104	105	103	103	104	104	104	103	102	102	102	102	95	96	
Proposed Covered	109	109	113	112	104	104	106	101	100	93	84	90	93	93	92	92	92	92	
Proposed Non-Covered	1	2	3	5	6	4	5	5	8	8	13	15	15	21	22	22	22	22	
Proposed Total	111	110	116	116	109	108	111	106	108	101	97	105	108	108	113	114	117	118	
Load Factor																			
AA1 Approved	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%	83%	83%	
Proposed Covered	92%	91%	94%	94%	88%	87%	88%	85%	83%	77%	71%	77%	84%	83%	82%	82%	83%	83%	
Proposed Non-Covered	24%	31%	64%	65%	72%	54%	68%	67%	74%	64%	61%	66%	66%	61%	77%	78%	78%	78%	
Proposed Total	85%	85%	91%	90%	85%	82%	85%	82%	81%	74%	68%	74%	79%	77%	80%	81%	81%	81%	

Expenses																			
Year	2010	2010	2011	2011	2011	2011	2012	2012	2012	2012	2013	2013	2013	2013	2014	2014	2014	2014	2014
Quarter Ending	30-Sep-10	31-Dec-10	31-Mar-11	30-Jun-11	30-Sep-11	31-Dec-11	31-Mar-12	30-Jun-12	30-Sep-12	31-Dec-12	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14	31-Dec-14
Throughput * Distance [PJ*km/day]	117,6776	117,2154	117,1062	117,5923	117,7156	117,2452	117,1327	117,6438	117,7754	117,2696	117,1497	117,6790	117,6233	117,1882	117,0872	117,5570	117,6776	117,2154	117,2154
CPI	171.8	172.5	173.1	173.7	174.8	175.9	177.0	178.1	179.2	180.3	181.4	182.5	183.7	184.8	186.0	187.1	188.3	188.3	189.4
Inflation	0.37%	0.37%	0.37%	0.37%	0.62%	0.62%	0.62%	0.62%	0.62%	0.62%	0.62%	0.62%	0.62%	0.62%	0.62%	0.62%	0.62%	0.62%	0.62%
Inflation Factor	1.0162	1.0200	1.0238	1.0276	1.0340	1.0404	1.0468	1.0533	1.0598	1.0664	1.0730	1.0796	1.0863	1.0930	1.0998	1.1066	1.1135	1.1204	1.1204
Opex [m\$ OD]																			
Total Non-Capital Cost	7,4164	7,4164	7,5217	7,5217	7,5217	7,5217	7,7995	7,7995	7,7995	7,7995	8,7298	8,7298	8,7298	8,7298	9,2108	9,2108	9,2108	9,2108	9,2108
Opex [m\$ as at 31/12/2009]																			
Total Non-Capital Cost	7,2982	7,2711	7,3469	7,3196	7,2746	7,2298	7,4507	7,4048	7,3593	7,3140	8,1360	8,0859	8,0361	7,9867	8,3749	8,3233	8,2721	8,2212	8,2212
Opex [Real \$ per GJ*km/day]																			
Total Non-Capital Cost	62,019	62,032	62,737	62,246	61,798	61,664	63,609	62,943	62,486	62,369	69,449	68,711	68,321	68,152	71,527	70,803	70,295	70,138	70,138
Load																			
Year	2010	2010	2011	2011	2011	2011	2012	2012	2012	2012	2013	2013	2013	2013	2014	2014	2014	2014	2014
Quarter Ending	30-Sep-10	31-Dec-10	31-Mar-11	30-Jun-11	30-Sep-11	31-Dec-11	31-Mar-12	30-Jun-12	30-Sep-12	31-Dec-12	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14	31-Dec-14
Reserved Capacity [TJ/day]																			
AA1 Approved																			
Proposed Covered	108	107	107	108	108	107	107	108	108	107	107	108	108	108	107	108	108	108	108
Proposed Non-Covered	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49
Proposed Total	157	157	157	157	157	157	157	157	157	157	157	157	158	157	157	157	158	158	157
Throughput [TJ/day]																			
AA1 Approved																			
Proposed Covered	89	89	88	89	89	89	89	89	89	89	89	89	89	89	88	89	89	89	89
Proposed Non-Covered	39	39	39	39	39	39	39	39	39	39	39	39	39	39	39	39	39	39	39
Proposed Total	128	127	127	128	128	127	127	128	128	127	127	128	128	127	127	127	128	128	127
Reserved Capacity * Distance [PJ*km/day]																			
AA1 Approved																			
Proposed Covered	117	117	116	117	117	117	116	117	117	117	117	118	118	117	117	118	118	118	117
Proposed Non-Covered	28	28	28	28	28	28	28	28	28	28	28	28	28	28	28	28	28	28	28
Proposed Total	146	145	145	146	146	145	145	145	145	146	145	146	146	145	145	146	146	146	145
Throughput * Distance [PJ*km/day]																			
AA1 Approved																			
Proposed Covered	96	95	95	96	96	95	95	96	96	95	95	96	96	95	95	96	96	96	95
Proposed Non-Covered	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
Proposed Total	118	117	117	118	118	117	117	118	118	117	117	118	118	117	117	118	118	118	117
Load Factor																			
AA1 Approved																			
Proposed Covered	82%	83%	83%	83%	82%	83%	83%	83%	83%	83%	82%	82%	82%	82%	82%	82%	82%	82%	82%
Proposed Non-Covered	78%	78%	78%	78%	78%	78%	78%	78%	78%	78%	78%	78%	78%	78%	78%	78%	78%	78%	78%
Proposed Total	81%	81%	81%	81%	81%	81%	81%	81%	81%	81%	81%	81%	81%	81%	81%	81%	81%	81%	81%

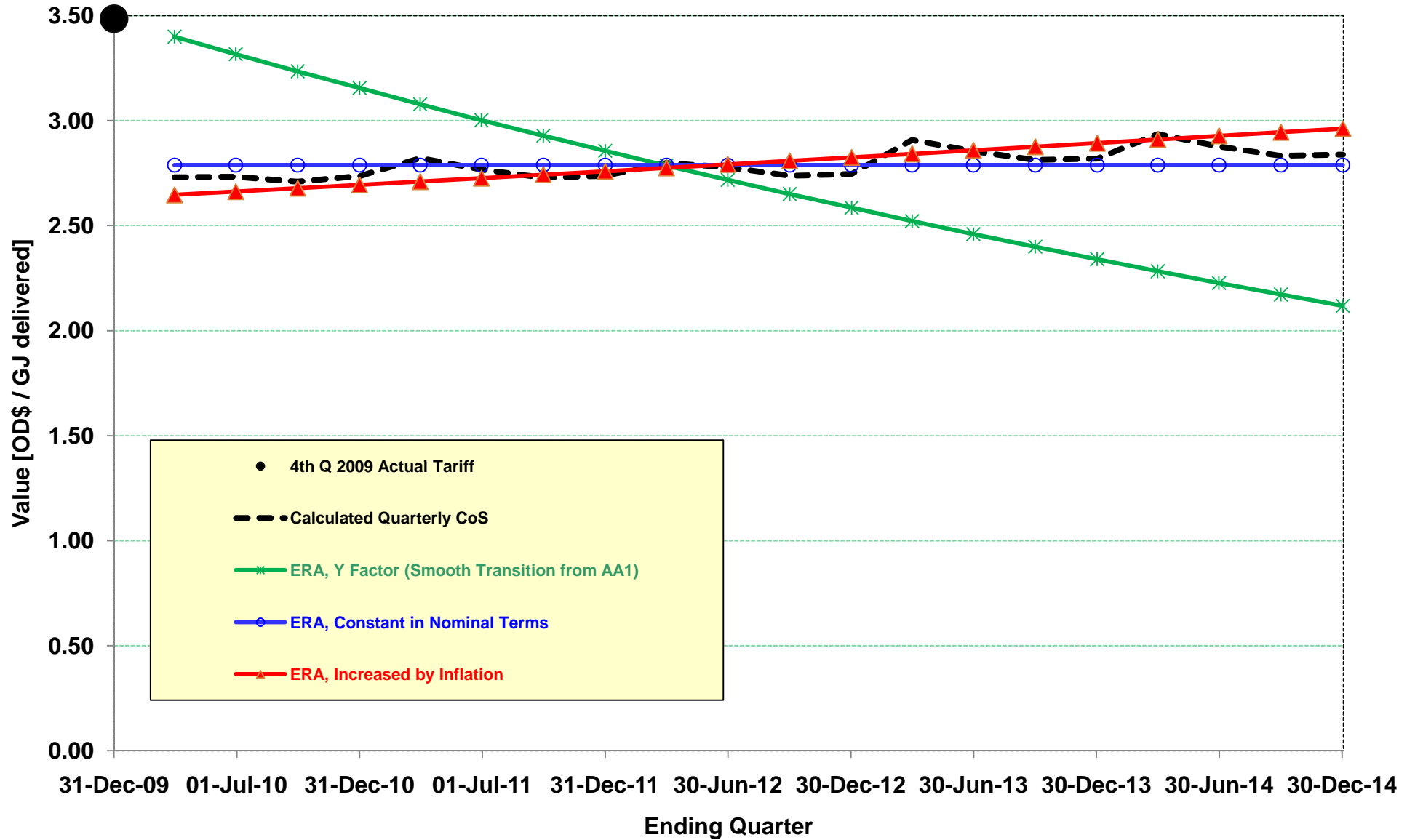


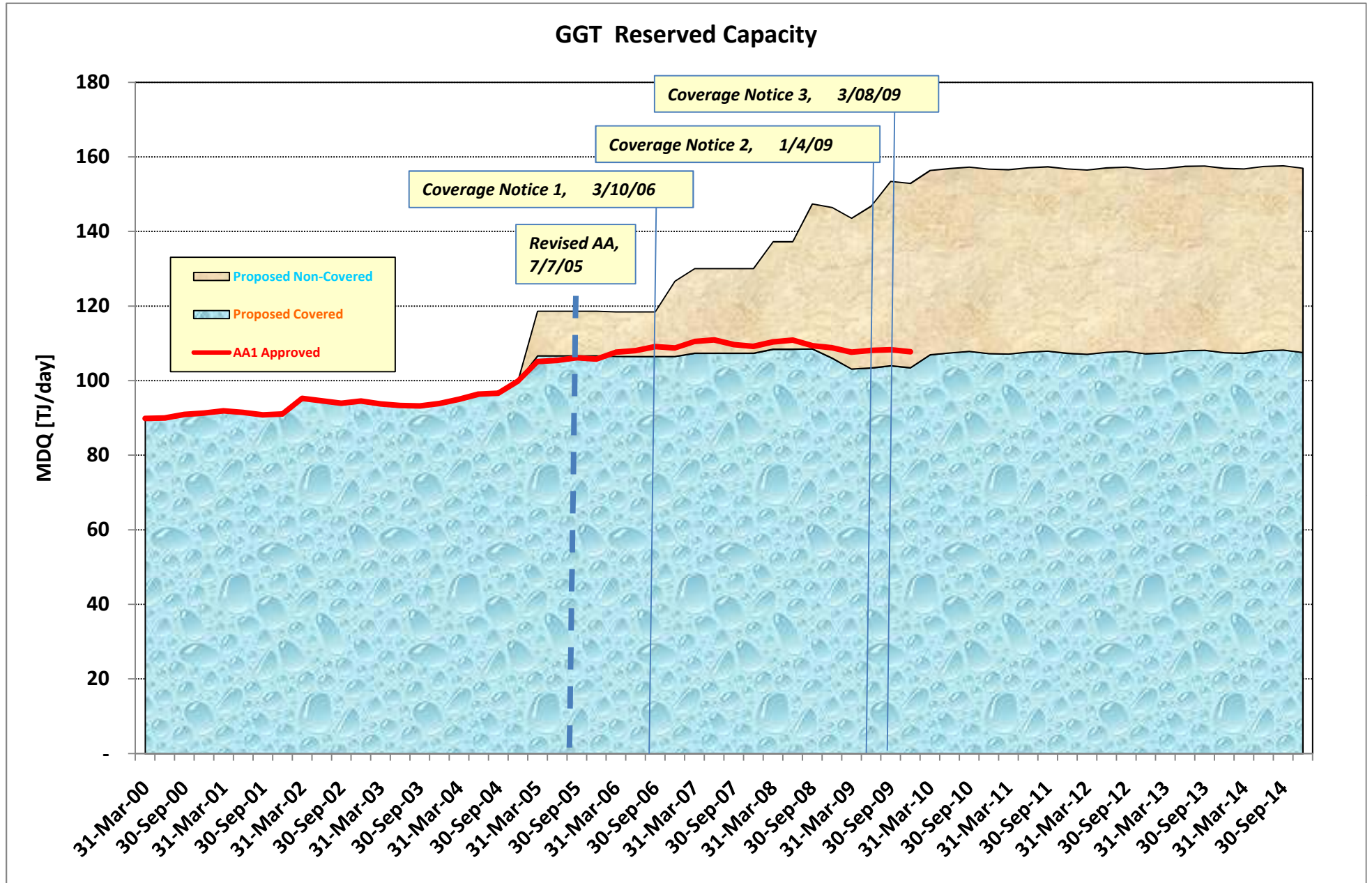


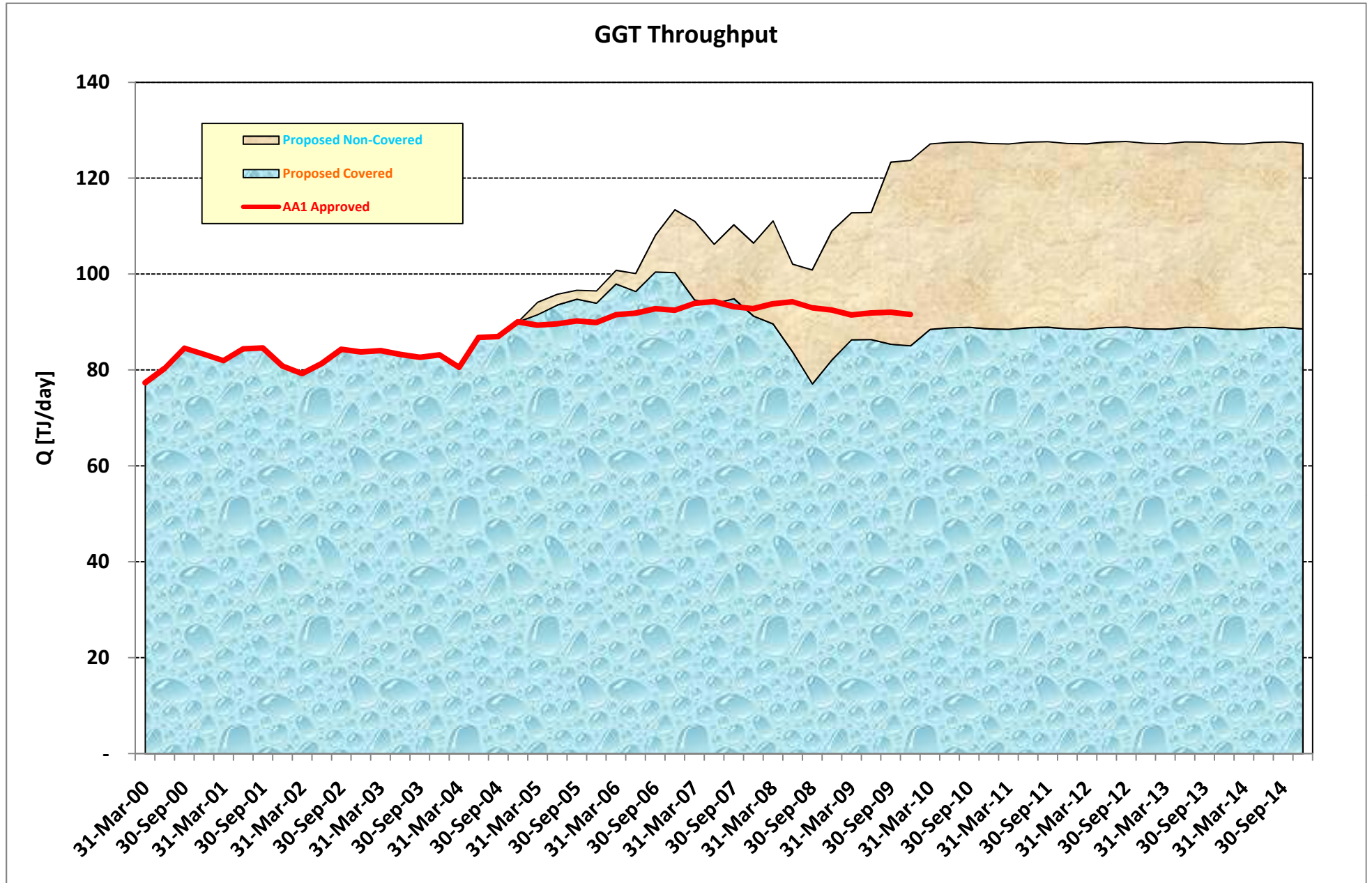
Cost of GJ at Kalgoorlie at LF = 0.85

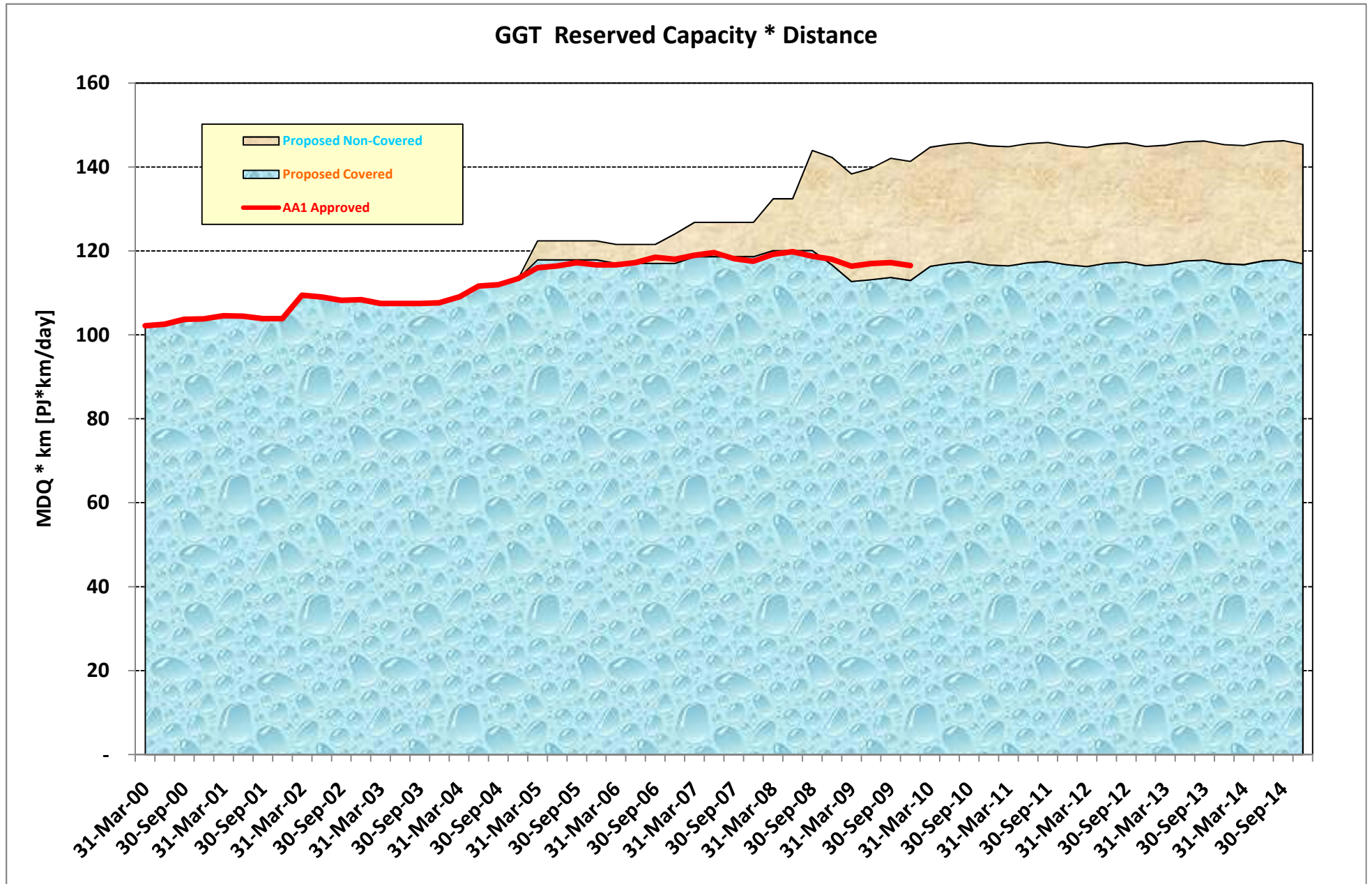


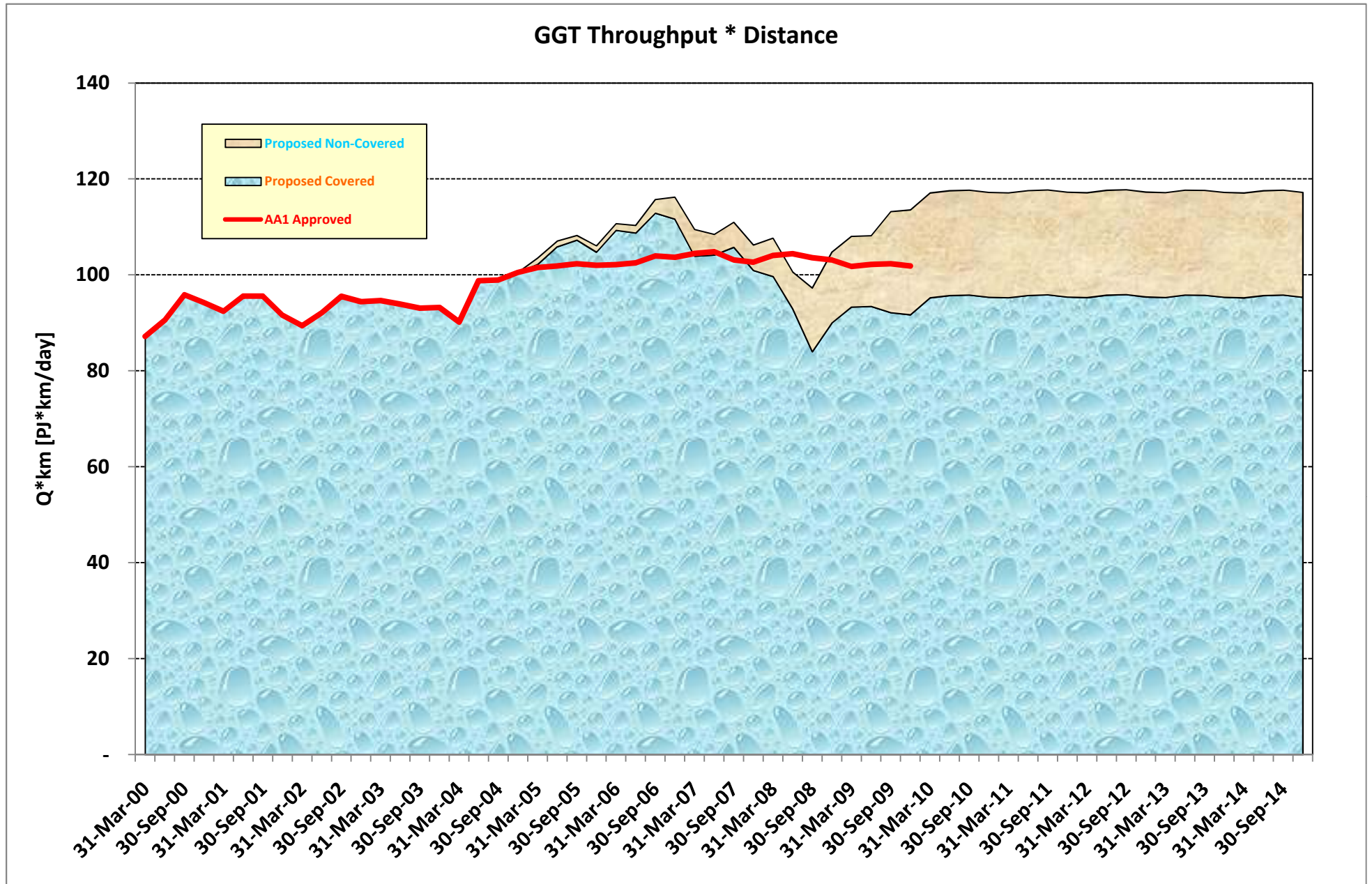
Options of Tariff Path at Kalgoorlie at LF = 0.85



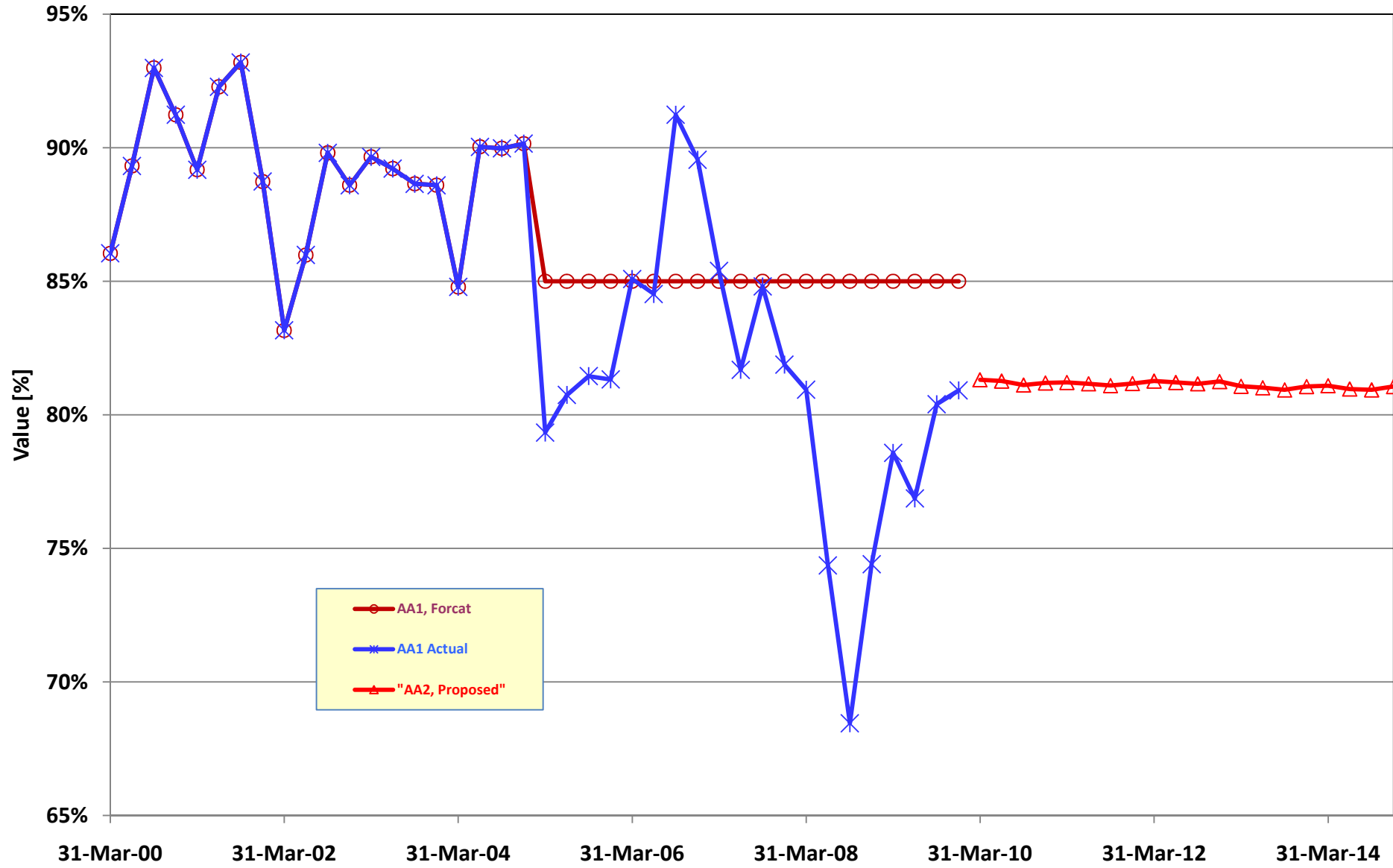








Load Factor



OPEX per Throughput * km

