

HVAU 2022 Attachment 5.6 Uniform Data Tables

5.6.1 2022 Capital Expenditure Uniform Data Table

	PZ1	PZ2	PZ3	Total HV Network	Constrained Network
Incremental Assets					
Expansion Capital	-	-	-	-	-
Interest during construction	-	-	-	-	-
Sustaining Capital	22,749,087	-	-	22,749,087	22,749,087
Written down value of disposals	(4,970,911)	-	-	(4,970,911)	(4,970,911)
Net Capital Expenditure	17,778,176	-	-	17,778,176	17,778,176
Fixed Assets					
Expansion Capital	-	-	-	-	-
Interest during construction	-	-	-	-	-
Sustaining Capital	52,823,207	18,833,120	25,864,431	97,520,758	69,778,083
Written down value of disposals	(1,363,230)	(3,391,964)	(1,316,074)	(6,071,269)	(4,592,151)
Net Capital Expenditure	51,459,977	15,441,156	24,548,356	91,449,489	65,185,932
All assets					
Expansion Capital	-	-	-	-	-
Interest during construction	-	-	-	-	-
Sustaining Capital	75,572,294	18,833,120	25,864,431	120,269,845	92,527,170
Written down value of disposals	(6,334,141)	(3,391,964)	(1,316,074)	(11,042,180)	(9,563,062)
Net Capital Expenditure	69,238,153	15,441,156	24,548,356	109,227,665	82,964,108

5.6.2 2022 RAB Floor Limit Roll-Forward Uniform Data Table

	PZ1	PZ2	PZ3	Total HV Network	Constrained Network
Incremental Assets					
Opening RAB Floor Limit	825,415,210			825,415,210	825,415,210
(plus) CPI	57,682,927			57,682,927	57,682,927
(plus) Net Capital Expenditure	17,778,176			17,778,176	17,778,176
(less) Depreciation	(43,409,975)			(43,409,975)	(43,409,975)
Closing RAB Floor Limit	857,466,338			857,466,338	857,466,338
Fixed Assets					
Opening RAB Floor Limit	374,190,282	231,118,562	707,102,519	1,312,411,363	600,715,201
(plus) CPI	26,149,737	16,151,380	49,414,818	91,715,936	41,980,097
(plus) Net Capital Expenditure	51,459,977	15,441,156	24,548,356	91,449,489	65,185,932
(less) Depreciation	(20,784,446)	(12,371,254)	(37,487,225)	(70,642,925)	(32,876,768)
Closing RAB Floor Limit	431,015,550	250,339,844	743,578,468	1,424,933,862	675,004,462
All assets					
Opening RAB Floor Limit	1,199,605,493	231,118,562	707,102,519	2,137,826,573	1,426,130,411
(plus) CPI	83,832,663	16,151,380	49,414,818	149,398,862	99,663,024
(plus) Net Capital Expenditure	69,238,153	15,441,156	24,548,356	109,227,665	82,964,108
(less) Depreciation	(64,194,421)	(12,371,254)	(37,487,225)	(114,052,900)	(76,286,743)
Closing RAB Floor Limit	1,288,481,888	250,339,844	743,578,468	2,282,400,200	1,532,470,800

5.6.3 2022 Operating Expenditure Uniform Data Table

5.6.3.1 2022 Operating Expenditure All Hunter Valley (Coal and Non-Coal) Uniform Data Table

	PZ1	PZ2	PZ3	Total HV network
MPM	33,975,919	13,811,726	36,629,080	84,416,726
RCRM	17,666,242	5,629,589	8,290,040	31,585,872
MPM + RCRM as above	51,642,162	19,441,315	44,919,121	116,002,598
Incidents	2,710,320	382,000	2,355,000	5,447,320
Indirect Costs	1,847,054	663,154	741,467	3,251,675
Incremental indirect costs	22,223,617	6,674,743	11,386,507	40,284,867
RCRM per Operating Cost document	56,199,536	20,486,469	48,015,588	124,701,593
Total maintenance (MPM+RCRM, incremental + fixed)	33,975,919	13,811,726	36,629,080	84,416,726
Maintenance -				
Total Direct Costs	51,642,162	19,441,315	44,919,121	116,002,598
Incidents	2,710,320	382,000	2,355,000	5,447,320
Expensed Projects	-	-	2,200,261	2,200,261
Total Incremental Costs	29,811,168	12,389,843	30,561,562	72,762,573
Fixed Maintenance Costs	21,830,994	7,051,472	14,357,559	43,240,025
Total Provisioning Centre Fixed Costs	680,358	235,580	374,675	1,290,612.53
Zone Specific Indirect Costs	823,647	313,667	245,175	1,382,488.10
HVAU-Wide Indirect Costs	343,049	113,907	121,618	578,574.09
Incidents	2,710,320	382,000	2,355,000	5,447,319.92
Total Fixed Maintenance Costs	26,388,368	8,096,626	17,454,026	51,939,019
Total Track Maintenance Costs Accounted For	56,199,536	20,486,469	48,015,588	124,701,593
Coal Incremental Maintenance	27,596,303	12,054,533	25,572,557	65,223,392.77
Non-Coal Incremental Maintenance	2,214,865	335,310	4,989,005	7,539,180.68
Fixed Maintenance	26,388,368	8,096,626	17,454,026	51,939,019
Total Maintenance Costs	56,199,536	20,486,469	48,015,588	124,701,593

5.10.3.2 2022 Operating Expenditure Hunter Valley Coal Network Uniform Data Table

	PZ1	PZ2	PZ3	HV Coal network
Infrastructure maintenance				
Incremental	27,596,303	12,054,533	25,572,557	65,223,393
Fixed	26,388,368	8,096,626	17,454,026	51,939,019
Net loss on disposals				
Incremental	4,286,667	-	-	4,286,667
Fixed	1,242,867	2,902,497	1,316,074	5,461,438
Infrastructure maintenance	53,984,671	20,151,159	43,026,583	117,162,412
Business unit management (including Prov Centre OH)	23,489,917	6,191,436	8,665,203	38,346,555
Corporate overheads (including office depreciation)	14,718,716	5,279,744	6,100,893	26,099,353
Network control	11,780,799	3,534,383	5,928,504	21,243,685
Net loss on disposals	5,529,533	2,902,497	1,316,074	9,748,104
Expensed project costs	-	-	2,200,261	2,200,261
Total Operating Expenditure	109,503,635	38,059,218	67,237,518	214,800,371