

File Ref: 1250078

13 July 2017

Mr Anthony Timbrell  
Chief Executive Officer  
DBCT Management Pty Ltd  
PO Box 7823 Waterfront Place  
Brisbane Qld 4001

Dear Mr Timbrell

**DBCT Management 2016–17 non-expansion capital expenditure**

On 13 July 2017, the Queensland Competition Authority (QCA) accepted DBCT Management Pty Ltd (DBCTM)'s \$58.8 million non-expansion capital expenditure (NECAP) claim for 2016-17 (NECAP 2017). The acceptance was made under clause 12.10 (b) of the 2017 Dalrymple Bay Coal Terminal Access Undertaking. **Table 1**, attached to this letter, provides the breakdown of the accepted expenditure.

The acceptance increases DBCTM's annual revenue requirement for 2017–18 by \$3.9 million to \$198.1 million, yielding a terminal infrastructure charge of \$2.5175 per tonne for an aggregate reference tonnage of 78.7 million tonnes.

We will publish this letter on the QCA website for stakeholders' information.

Should your staff require further information they should contact Ms Clotilde Bélanger on (07) 3222 0587.

Yours sincerely



Charles Millstead  
Chief Executive Officer

**Table 1 DBCT Management's NECAP 2016-17 accepted claim**

<i>Project</i>	<i>Expenditure (\$)</i>
Reclaimer RL3—Reclaimer	656,000
Shiploader SL1—Cabin	343,310
Shiploader SL1—Idler Access System	125,684
Shiploader SL2—Cabin	917,899
Shiploader SL2—Idler Access System	125,684
Shiploader SL3—Idler Access System	125,685
Shiploader SL3—Luffing Sheaves	183,185
Shiploader SL3—Access Ladder	2,573,165
Shiploader SL3—Anti-collision system	167,750
Jetty—Offshore Pile Wrapping	3,409,376
Transfer Towers—Pipework	458,476
Safety Equipment—Safety Guards	1,554,418
Access Security System—Computer System	790,752
Rail Loop Dam—Dam	19,909,984
Quarry Dam—Dam	7,106,153
Water Management Systems 1, 2, 3—Pipework & pumping system	6,868,659
Water Management Systems 1, 2, 3—Dosing plant	1,045,962
Distributable Costs	5,543,655
Financing Costs	1,187,644
Interest During Construction	5,700,802
<b>Grand total</b>	<b>58,794,241</b>