

Statistical Summary

WATER STORAGES

STORAGE	PER CENT FULL	
	1/7/2005	1/7/2004
Lake Augusta	32	98
Great Lake	16	24
Arthurs Lake	54	68
Lake St Clair	21	65
Lake King William	36	82
Lake Echo	20	60
Tungatinah	34	86
Lake Mackenzie	44	100
Lake Rowallan	8	100
Lake Pedder	5	61
Lake Gordon	27	32
Lake Murchison	1	100
Lake Mackintosh	2	100
Lake Burbury	10	79
TOTAL	22.7	38.2

FIVE YEAR PROFILE - REVENUE ACCOUNT

	YEAR ENDING 30 JUNE				
	2005	2004	2003	2002	2001
	\$M	\$M	\$M	\$M	\$M
TRADING INCOME					
Electricity Sales					
Key Customers	156.834	154.368	161.984	145.440	137.996
General Sales	221.482	223.902	192.107	171.674	160.297
Interest Received	3.319	0.133	0.603	0.479	0.435
Contribution to Consolidated Fund	-	-	-	-	0.105
National Debt Sinking Fund - Debt Forgiven	0.011	0.037	0.079	0.105	0.145
Operating Grants and Subsidies	6.030	6.617	5.938	5.410	4.914
Miscellaneous	35.067	37.782	29.557	47.419	27.884
TOTAL INCOME	422.743	422.839	390.268	370.527	331.746
Less Expenses					
Labour	83.025	73.143	61.829	57.972	47.990
Materials	56.457	63.385	46.852	31.558	11.752
Other	47.672	48.662	32.433	47.573	41.411
Financial Charges	65.866	68.563	80.344	73.869	87.637
Depreciation of Fixed Assets	69.455	76.312	79.540	79.495	76.848
Superannuation and Retirement Benefits	18.800	17.200	17.200	16.750	16.861
Contribution to Consolidated Fund	-	-	-	0.011	0.101
Loan Guarantee Fee	4.020	3.795	3.241	3.243	2.862
Income Tax Expense	35.300	35.791	34.721	32.252	31.060
TOTAL EXPENSES	380.595	386.851	356.160	342.723	316.522
NET PROFIT/(LOSS)	42.148	35.988	34.108	27.804	15.224

FIVE YEAR PROFILE - BALANCE SHEET

	YEAR ENDING 30 JUNE				
	2005 \$M	2004 \$M	2003 \$M	2002 \$M	2001 \$M
Fixed Assets	2,579.937	3,180.705	3,245.020	3,248.517	3,205.384
Fixed Assets (Depreciated)	2,579.937	3,180.705	3,245.020	3,248.517	3,205.384
Capital Work-in-Progress	181.240	126.357	78.174	86.540	39.774
Investments	158.196	10.817	37.440	50.373	31.016
Debtors, Current Assets etc	223.659	256.737	175.862	129.588	65.784
TOTAL ASSETS	3,143.032	3,574.616	3,536.496	3,515.018	3,341.958
Borrowings	1,120.018	1,080.554	1,036.554	1,036.554	1,036.554
Provision for Superannuation etc	369.767	368.349	356.510	417.015	383.018
Creditors Others	118.400	69.980	80.134	73.535	36.501
Equity	1,534.847	2,055.733	2,063.298	1,987.914	1,885.885
TOTAL LIABILITIES & EQUITY	3,143.032	3,574.616	3,536.496	3,515.018	3,341.958

FIVE YEAR PROFILE - CAPITAL WORKS

	YEAR ENDING 30 JUNE				
	2005 \$M	2004 \$M	2003 \$M	2002 \$M	2001 \$M
EXPENDITURE					
Bass Strait Islands	0.6	2.4	4.9	1.1	0.3
Power Stations Extension, Wind Farms, Switchyards and Communications	65.0	106.5	67.0	54.4	28.0
Land and Buildings, General Plant etc	27.2	26.1	21.9	9.2	10.1
TOTAL	92.8	135.0	93.8	64.7	38.4
FINANCED FROM					
Internal Sources	92.8	135.0	93.8	64.7	38.4
TOTAL	92.8	135.0	93.8	64.7	38.4

CUSTOMERS AND SALES

	YEAR ENDING 30 JUNE				
	2005	2004	2003	2002	2001
Sales (in million kWh)	10,347	10,210	9,987	9,751	9,654

EMPLOYEE NUMBERS

	YEAR ENDING 30 JUNE				
	2005	2004	2003	2002	2001
Staff (including directors)	891	868	827	796	687

GENERATING SYSTEM

		AS AT 30 JUNE				
		2005	2004	2003	2002	2001
Mainland Tasmania						
Power Stations						
Hydro	No.	29	29	28	27	27
Thermal	No.	1	1	1	1	1
Wind	No.	1	1	1		
TOTAL	No.	31	31	30	28	28
Installed Capacity						
Hydro	MW	2,265	2,265	2,263	2,262	2,262
Thermal – Oil	MW	0	0	120	240	240
Thermal – Gas	MW	240	240	120		
Wind	MW	65	65	11		
TOTAL	MW	2,570	2,570	2,514	2,502	2,502
Energy Generated						
Hydro	GWh	9,610	9,834	9,938	10,133	10,028
Thermal - Oil	GWh	0	0	109	62	70
Thermal - Gas	GWh	934	796	351		
Wind	GWh	226	95	37		
TOTAL	GWh	10,770	10,725	10,435	10,195	10,098
Generation Peak Load	MW	1790	1691	1660	1630	1592
Generation Load Factor	%	69	72	72	71	72
Bass Strait Islands						
King Island						
Diesel	MWh	11,109	11,589	13,029	12,294	11,487
Wind	MWh	4,579	3,727	2,404	2,080	2,184
Flinders Island						
	MWh	4,267	4,191	4,135	3,983	3,832
TOTAL	MWh	19,955	19,507	19,568	18,357	17,503

Note: Energy Generated is the gross energy measured at the generator.