Compilation of Schedule 18 Data for Activities included in PSE3 Consultation

REVENUE REQUIREMENT

Revenue Requirement	Pricing to Airlines 2015 (10 Months from 1 June 2014	2016	2017	2018	2019
Forecast value of assets employed	371,010	406,104	437,191	444,627	446,482
Forecast cost of capital	6.97%	8.36%	8.36%	8.36%	8.36%
Forecast return on assets employed	25,847	33,950	36,549	37,171	37,326
Forecast operational expenditure	12,929	17,165	17,791	17,801	17,976
Forecast depreciation	10,543	13,195	15,945	16,993	17,764
Forecast tax	8,964	11,231	12,128	12,234	12,963
Forecast revaluations	(6,063)	(9,442)	(9,994)	(8,753)	(7,981)
Forecast other income	170	209	214	218	222
Prior Period Wash Ups	*(1,732)*	*(2,253)*	*(2,441)*	*0*	*0*
Total other factors	(1,732)	(2,253)	(2,441)	0	0
Forecast total revenue requirement	50,317	63,638	69,764	75,227	77,825
Revenue requirement not applicable to price setting event	0	0	0	0	0
Revenue smoothing adjustment[1]	(174)	117	22	22	22
Forecast revenue for services applicable to price setting event	**50,143**	**63,755**	**69,786**	**75,249**	**77,847**

Net Present Value of Smoothing Adjustment	2015	2016	2017	2018	2019
Discount factor	1.084	1.174	1.272	1.379	1.494
Discounted smoothing adjustments	(160)	100	17	16	15
Total NPV of Smoothing Adjustment	(13)				

I1 Aero Activs-Price Setting worksheet for three actitivities below

Forecast total revenue requirement for the following regulated activities					
AIRFIELD					
Forecast value of assets employed	239,901	257,575	272,944	283,939	288,942
Forecast cost of capital	6.97%	8.36%	8.36%	8.36%	8.36%
Forecast return on assets employed	16,713	21,533	22,818	23,737	24,156
Forecast operational expenditure	6,778	9,247	9,549	9,325	9,415
Forecast depreciation	4,817	6,380	7,263	7,975	8,615
Forecast tax	5,475	6,663	7,268	7,810	8,249
Forecast revaluations	(3,888)	(6,193)	(6,200)	(5,552)	(5,182)
Forecast other income	0	0	0	0	0
Prior Period Wash Ups					
Other factors	0	0	0	0	0
Forecast total revenue requirement	29,895	37,630	40,697	43,295	45,253
Revenue requirement not applicable to price setting event	0	0	0	0	0
Revenue smoothing adjustment[1]	(112)	74	14	14	14
Forecast revenue for services applicable to price setting event	29,782	37,705	40,711	43,309	45,267
SPECIFIED TERMINAL					
Forecast value of assets employed	131,110	148,530	164,247	160,688	157,540
Forecast cost of capital	6.97%	8.36%	8.36%	8.36%	8.36%
Forecast return on assets employed	9,134	12,417	13,731	13,434	13,170
Forecast operational expenditure	6,150	7,919	8,242	8,476	8,560
Forecast depreciation	5,726	6,815	8,682	9,018	9,149
Forecast tax	3,489	4,567	4,861	4,424	4,714
Forecast revaluations	(2,175)	(3,249)	(3,794)	(3,201)	(2,799)
Forecast other income	170	209	214	218	222
Prior Period Wash Ups	(1,732)	(2,253)	(2,441)	0	0
Other factors	(1,732)	(2,253)	(2,441)	0	0
Forecast total revenue requirement	20,422	26,008	29,067	31,932	32,572
Revenue requirement not applicable to price setting event	0	0	0	0	0
Revenue smoothing adjustment[1]	(61)	43	8	8	8
Forecast revenue for services applicable to price setting event	20,361	26,051	29,075	31,940	32,580
Forecast total revenue requirement	50,317	63,638	69,764	75,227	77,825

FORECAST OPERATIONAL EXPENDITURE

I4_Exp_Fct worksheet

	Pricing to Airlines 2015	2016	2017	2018	2019
Corporate overheads	3,557	3,522	3,745	3,822	3,632
Asset management and airport operations	9,907	10,982	11,315	11,683	11,993
Asset maintenance	2,051	2,661	2,731	2,296	2,351
Forecast operational expenditure	**15,514**	**17,165**	**17,791**	**17,801**	**17,976**
Airfield	6,778	9,247	9,549	9,325	9,415
Specified Terminal	6,150	7,919	8,242	8,476	8,560
Aircraft & Freight					
Total	**12,929**	**17,165**	**17,791**	**17,801**	**17,976**

Company Name: CoyName **Wellington**

Returns		
New Pricing Period Start	NewPeriod	2015

Financial			
Post Tax WACC	WACCPostTax	8.36%	
Tax Rate	Tax	28.0%	
Goods & Services Tax	GST	15.0%	
Inflation Rate (CPI)	I.CPI	2.5%	
Revaluation Factor - Land	RevalF.Asset	-	
Salary & Wage Inflation	I.WageInfl	2.5%	
Salary & Wage Real Growth	I.WageReal	1.0%	
Property Mkt Rent Inflation	I.MktRentInfl	2.5%	
Explicit CapEx Projects are REAL ?	FA.CapexIsReal	1	**Yes**

		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
CPI Assumptions from Survey		1.63%	2.02%	2.50%	2.32%	2.00%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%

		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Annual CPI Assumtions are in columns on right.		-	2.02%	2.50%	2.32%	2.00%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%
Annual revalaution factors	RevalF.Asset	1.63%	2.02%	2.50%	2.32%	2.00%	1.80%	2.35%	2.35%	2.35%	2.35%	2.35%
Revalaution in final year	RevalF.AssetEnd											

Assets & Depreciation			
Prop of Capex Depr in 1st Year			
Apply Rock Wash Up	ApplyRock	1	**Yes**
Exclude North Pier development for SPC	ExcludeNorthPier	1	**Yes**
Exclude Category 8 Fire Appliance for SPC	ExcludeFire	1	**Yes**
Rock Terminal Wash Up	RockWashUp	11,346	
• Tax	DepYr1P.Tx	50.0%	
• Accounting	DepYr1P.Ac	50.0%	

Rock Terminal Wash Up Per Year

	2015	2016	2017
Year of PSE2	3	4	5
Annul wash up	2,887	3,129	3,390

Business Units			
Categorisation for Summary:			
Airfield	BU.Name_A	Airf	FA.Type1_Code
Specified Terminal	BU.Name_D	DomT	FA.Type2_Code
Aircraft & Freight		Frei	FA.Type3_Code
Airlield Lease		Alease	FA.Type4_Code
Terminal Lease		Tlease	FA.Type5_Code

Dates		
Starting Year For Projections	StartDate	2014
End of First Financial Year	FinYear	31-Mar-14

TRAFFIC SCENARIOS

		Prices/Revenue	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
		0	-2	-1	0	1	2	3	4	5	6	7	8
SELECTED SCENARIO					-	-	-	-	-	-	-	-	-
2014 Consultations													
International Pax Growth		3.9%	6.62%		3.64%	0.95%	5.94%	6.19%	4.13%	9.63%	4.19%	4.79%	4.47%
Domestic Pax Growth		0.7%	0.68%		0.80%	1.17%	1.83%	1.51%	2.44%	2.62%	2.14%	3.02%	2.91%
Total Pax Growth	**R.PAX_Incr**	**1.1%**	#DIV/0!	3.50%	1.18%	1.14%	2.40%	2.18%	2.69%	3.68%	2.47%	3.31%	3.17%
International Pax				727	753	760	806	856	891	977	1,018	1,066	1,114
Domestic Trunk Pax				3,261	4,684	4,739	4,825	4,898	5,018	5,149	3,613	3,748	3,882
Provincial Pax				1,386							1,646	1,670	1,694
Domestic PAX				**4,647**	**4,684**	**4,739**	**4,825**	**4,898**	**5,018**	**5,149**	**5,259**	**5,418**	**5,576**
TOTAL PAX (in 000)			**5,192**	**5,374**	**5,437**	**5,499**	**5,631**	**5,754**	**5,908**	**6,126**	**6,277**	**6,484**	**6,690**

Revenues from Identified Airport Activities

	2012	2013	Forecast 2014	2015	2016	2017	2018	2019
Airfield	27,169	32,620	35,655	29,782	37,705	40,711	43,309	45,267
Specified Terminal	28,307	27,769	30,372	20,361	26,051	29,075	31,940	32,580
Total Revenue	**55,476**	**60,389**	**66,027**	**50,143**	**63,755**	**69,786**	**75,249**	**77,847**
Average Aeronautical Income per Pax - Nominal	$10.68	$11.24	$12.14	$9.12	$11.32	$12.13	$12.74	$12.71
Change in aeronautical income per passenger		*5.2%*	*8.1%*	*-24.9%*	*24.2%*	*7.1%*	*5.0%*	*-0.2%*
Average Nominal Change in Revenue per Passenger				*0.91%*				
Average Aeronautical Income per Pax - Real			$12.14	$8.94	$10.83	$11.34	$11.67	$11.44
Change in aeronautical income per passenger - real				*-26.4%*	*21.1%*	*4.7%*	*2.9%*	*-2.0%*
Average Real Change in Revenue per Passenger				*-1.19%*				

			Prices/Reve	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
				-2	-1	0	1	2	3	4	5	6	7	8	9	10
							4 Years 10 Months									
Start Shortfall Analyis in	2015															
Proportion of Year to Apply in First Year		**83%**														
Year 0 is located in Column		**17**														
Final Forecast Year		**25**														
Dates are properly aligned		**OK**														
REVENUE ESCALATION FACTORS																
Consumer Price Index			-	-	-	-	2.0%	2.5%	2.3%	2.0%	1.8%					
CPI compounding factor			100.0%	100.0%	100.0%	100.0%	102.0%	104.6%	107.0%	109.1%	111.1%					
Increases in Required Revenue																
Increase in Band 1 Airfield Landing Fees			0.00%	0.00%	0.00%	0.00%	0.23%	5.50%	7.97%	6.38%	4.52%					
Increase in Specified Terminal			0.00%	0.00%	0.00%	0.00%	-19.55%	6.62%	11.61%	9.85%	2.01%					
AIRFIELD																
REGULATORY EARNINGS																
Other Airfield Revenue				-	-	-	-	-	-	-	-					
Revenue				**27,169**	**32,620**	**35,655**	**29,782**	**37,705**	**40,711**	**43,309**	**45,267**					
Asset Management and Airport Operations				**8,311**	**12,216**	6,224	5,550	7,226	7,478	7,710	7,770					
Asset Maintenance				-	-	945	804	1,490	1,526	1,058	1,079					
Corporate Overhead				-	-	496	425	531	545	557	566					
Airfield Expenses				**8,311**	**12,216**	**7,665**	**6,778**	**9,247**	**9,549**	**9,325**	**9,415**					
Prior Period Wash Ups					-	-	-	-	-	-	-					
Airfield Operating surplus / (deficit)				**18,858**	**20,404**	**27,990**	**23,004**	**28,458**	**31,162**	**33,985**	**35,851**					
Airfield Acc Depreciation				**6,770**	**6,345**	5,228	4,817	6,380	7,263	7,975	8,615					
Airfield CC Revaluation				**3,957**	**2,090**	3,692	3,888	6,193	6,200	5,552	5,182					
Regulatory Earnings Before Tax				**16,045**	**16,149**	**26,454**	**22,075**	**28,271**	**30,099**	**31,561**	**32,419**					
Operating Tax				**3,336**	**4,707**	6,769	5,475	6,663	7,268	7,810	8,249					
Regulatory Earnings After Tax				**12,709**	**11,442**	**19,685**	**16,601**	**21,608**	**22,832**	**23,751**	**24,170**					
CAPITAL EMPLOYED																
Airfield Regulatory Investment Value				**253,271**	**249,200**	**240,086**	**239,901**	**257,575**	**272,944**	**283,939**	**288,942**					
Airfield ROI				**5.02**	**4.59**	**8.20**	**6.92**	**8.39**	**8.36**	**8.36**	**8.36**					
Post Tax WACC				9.50	9.51	9.51	6.97	8.36	8.36	8.36	8.36					
Target Regulatory Earnings				**24,061**	**23,699**	**22,832**	**16,713**	**21,533**	**22,818**	**23,737**	**24,156**					
Airfield Regulatory Earnings Excess / (Shortfall)				**-11,352**	**-12,257**	**-3,147**	**-112**	**74**	**14**	**14**	**14**					
Acc. Discount Factor				1.00	1.00	1.00	1.07	1.16	1.26	1.36	1.47					
PV Excess/ (Shortfall)	-10			**-**	**-**	**-**	**-105**	**64**	**11**	**10**	**10**					

IRR Calculation Based on CC Approach

	31/05/2014	31/03/2015	31/03/2016	31/03/2017	31/03/2018	31/03/2019	31/03/2019
Opening asset value	(231,159)						
Revenue (excluding gain/loss on sale)		29,782	37,705	40,711	43,309	45,267	
Pioer Priing Period Wash Ups Net of Tax		-	-	-	-	-	
Opex		(6,778)	(9,247)	(9,549)	(9,325)	(9,415)	
Value of commissioned assets	(8,742)	(18,603)	(15,556)	(12,059)	(7,426)	(1,062)	
Cash received from disposals							
Tax		(5,475)	(6,663)	(7,268)	(7,810)	(8,249)	
TCSD							
Closing asset value							286,571
Total	(239,901)	(1,073)	6,239	11,836	18,748	26,541	286,571
IRR Post Tax - tax calculation reflects post tax WACC		**8.36%**					
		BU.5YrIRRSF1_A					
Difference from Target WACC		**0.00%**					

Cash Flows for IRR Calculation to Achieve Required Return Annually - Post Tax Only

	31/05/2014	**31/03/2015**	**31/03/2015**				
Starting RAB	(231,159)						
Net Opeating Cash Flows		17,529					
Capex	(8,742)	(8,742)					
Closing RAB			247,714				
Total Annual Cash Flows	(239,901)	8,788	247,714				
	31/05/2014	**31/03/2015**	**31/03/2016**	**31/03/2016**			
Starting RAB	(231,159)						
Net Opeating Cash Flows		17,529	21,795				
Capex	(8,742)	(18,603)	(9,861)				
Closing RAB				267,249			
Total Annual Cash Flows	(239,901)	(1,073)	11,934	267,249			
	31/05/2014	**31/03/2015**	**31/03/2016**	**31/03/2017**	**31/03/2017**		
Starting RAB	(231,159)						
Net Opeating Cash Flows		17,529	21,795	23,895			
Capex	(8,742)	(18,603)	(15,556)	(5,695)			
Closing RAB					277,575		
Total Annual Cash Flows	(239,901)	(1,073)	6,239	18,200	277,575		
	31/05/2014	**31/03/2015**	**31/03/2016**	**31/03/2017**	**31/03/2018**	**31/03/2018**	
Starting RAB	(231,159)						
Net Opeating Cash Flows		17,529	21,795	23,895	26,175		
Capex	(8,742)	(18,603)	(15,556)	(12,059)	(6,364)		
Closing RAB						287,880	
Total Annual Cash Flows	(239,901)	(1,073)	6,239	11,836	19,810	287,880	
	31/05/2014	**31/03/2015**	**31/03/2016**	**31/03/2017**	**31/03/2018**	**31/03/2019**	**31/03/2019**
Starting RAB	(231,159)						
Net Opeating Cash Flows		17,529	21,795	23,895	26,175	27,603	
Capex	(8,742)	(18,603)	(15,556)	(12,059)	(7,426)	(1,062)	
Closing RAB							286,571
Total Annual Cash Flows	(239,901)	(1,073)	6,239	11,836	18,748	26,541	286,571
		2015	**2016**	**2017**	**2018**	**2019**	
IRR's to End of Each Year		**8.37%**	**8.36%**	**8.36%**	**8.36%**	**8.36%**	
Difference from Target WACC		*0.01%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	

TOTAL SPECIFIED TERMINAL

		2012	2013	2014	2015	2016	2017	2018	2019
					4 Years 10 Months				
REGULATORY EARNINGS									
Other Specified Terminal Revenue		**0**	**0**	**200**	170	209	214	218	222
Revenue		**28,307**	**27,769**	**30,372**	**20,361**	**26,051**	**29,075**	**31,940**	**32,580**
Asset Management and Airport Operations		**6,707**	**7,062**	5,487	4,857	6,262	6,539	6,730	6,771
Asset Maintenance		-	-	1,062	905	1,172	1,205	1,238	1,272
Corporate Overhead		-	-	454	388	485	498	509	517
Operating Expenses		**6,707**	**7,062**	**7,002**	**6,150**	**7,919**	**8,242**	**8,476**	**8,560**
Consultation Wash Ups for the Rock and Valuation			-		1,732	2,253	2,441	-	-
Operating surplus / (deficit)		**21,600**	**20,707**	**23,570**	**16,113**	**20,594**	**23,488**	**23,682**	**24,242**
Depreciation		**6,919**	**7,522**	7,055	5,726	6,815	8,682	9,018	9,149
Revaluation		**2,254**	**1,274**	2,169	2,175	3,249	3,794	3,201	2,799
Regulatory Earnings Before Tax		**16,935**	**14,459**	**18,683**	**12,562**	**17,027**	**18,600**	**17,865**	**17,892**
Operating Tax		**4,849**	**4,834**	5,289	3,489	4,567	4,861	4,424	4,714
Regulatory Earnings After Tax		**12,086**	**9,625**	**13,394**	**9,073**	**12,460**	**13,739**	**13,441**	**13,178**
CAPITAL EMPLOYED									
Specified Airport Services Regulatory Investment Value		**148,716**	**147,670**	**131,820**	**131,110**	**148,530**	**164,247**	**160,688**	**157,540**
Specified Airport Services ROI		**8.13**	**6.52**	**10.16**	**6.92**	**8.39**	**8.36**	**8.36**	**8.37**
Post Tax WACC		9.50	9.51	9.51	6.97	8.36	8.36	8.36	8.36
Target Regulatory Earnings		**14,128**	**14,043**	**12,536**	**9,134**	**12,417**	**13,731**	**13,434**	**13,170**
Regulatory Earnings Excess / (Shortfall)		**-2,042**	**-4,418**	**858**	**-61**	**43**	**8**	**8**	**8**
Acc. Discount Factor	**Total**	1.00	1.00	1.00	1.07	1.16	1.26	1.36	1.47
PV Excess/ (Shortfall)	-3	**-**	**-**	**-**	**-57**	**37**	**6**	**6**	**5**

IRR Calculation Based on CC Approach

	31/05/2014	31/03/2015	31/03/2016	31/03/2017	31/03/2018	31/03/2019	31/03/2019
Opening asset value	(128,714)						
Revenue (excluding gain/loss on sale)		20,531	26,260	29,289	32,158	32,803	
Prior Priing Period Wash Ups Net of Tax		1,732	2,253	2,441	-	-	
Opex		(6,150)	(7,919)	(8,242)	(8,476)	(8,560)	
Value of commissioned assets	(2,396)	(20,971)	(19,284)	(1,329)	(2,668)	(2,048)	
Cash received from disposals							
Tax		(3,489)	(4,567)	(4,861)	(4,424)	(4,714)	
TCSD							
Closing asset value							153,238
Total	(131,110)	(8,348)	(3,258)	17,298	16,590	17,480	153,238

IRR Post Tax - tax calculation reflects post tax WACC		**8.36%**					
		BU.5YrIRRSF1_D					
		0.00%					

Cash Flows for IRR Calculation to Achieve Required Return Annually - Post Tax Only

	31/05/2014	**31/03/2015**	**31/03/2015**				
Starting RAB	(128,714)						
Net Opeating Cash Flows		12,624					
Capex	(2,396)	(2,396)					
Closing RAB			129,955				
Total Annual Cash Flows	(131,110)	10,228	129,955				
	31/05/2014	**31/03/2015**	**31/03/2016**	**31/03/2016**			
Starting RAB	(128,714)						
Net Opeating Cash Flows		12,624	16,026				
Capex	(2,396)	(20,971)	(18,575)				
Closing RAB				163,539			
Total Annual Cash Flows	(131,110)	(8,348)	(2,549)	163,539			
	31/05/2014	**31/03/2015**	**31/03/2016**	**31/03/2017**	**31/03/2017**		
Starting RAB	(128,714)						
Net Opeating Cash Flows		12,624	16,026	18,627			
Capex	(2,396)	(20,971)	(19,284)	(709)			
Closing RAB					160,068		
Total Annual Cash Flows	(131,110)	(8,348)	(3,258)	17,918	160,068		
	31/05/2014	**31/03/2015**	**31/03/2016**	**31/03/2017**	**31/03/2018**	**31/03/2018**	
Starting RAB	(128,714)						
Net Opeating Cash Flows		12,624	16,026	18,627	19,258		
Capex	(2,396)	(20,971)	(19,284)	(1,329)	(620)		
Closing RAB						155,491	
Total Annual Cash Flows	(131,110)	(8,348)	(3,258)	17,298	18,638	155,491	
	31/05/2014	**31/03/2015**	**31/03/2016**	**31/03/2017**	**31/03/2018**	**31/03/2019**	**31/03/2019**
Starting RAB	(128,714)						
Net Opeating Cash Flows		12,624	16,026	18,627	19,258	19,528	
Capex	(2,396)	(20,971)	(19,284)	(1,329)	(2,668)	(2,048)	
Closing RAB							153,238
Total Annual Cash Flows	(131,110)	(8,348)	(3,258)	17,298	16,590	17,480	153,238
		2015	**2016**	**2017**	**2018**	**2019**	
IRR's to End of Each Year		**8.36%**	**8.36%**	**8.36%**	**8.36%**	**8.36%**	
Difference from Target WACC		*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	

TOTAL SPECIFIED AIRPORT SERVICES

		2012	2013	2014	2015	2016	2017	2018	2019
REGULATORY EARNINGS									
Other Revenue		-	-	200	170	209	214	218	222
Revenue		**55,476**	**60,389**	**66,027**	**50,143**	**63,755**	**69,786**	**75,249**	**77,847**
Asset Management and Airport Operations		15,018	19,278	11,711	10,407	13,488	14,017	14,440	14,541
Asset Maintenance		-	-	2,007	1,709	2,661	2,731	2,296	2,351
Corporate Overhead		-	-	950	812	1,016	1,042	1,065	1,084
Operating Expenses		**15,018**	**19,278**	**14,667**	**12,929**	**17,165**	**17,791**	**17,801**	**17,976**
Consultation Wash Ups for the Rock and Valuation		-	-	-	1,732	2,253	2,441	-	-
Operating surplus / (deficit)		**40,458**	**41,111**	**51,560**	**39,117**	**49,052**	**54,650**	**57,666**	**60,094**
Depreciation		13,689	13,867	12,283	10,543	13,195	15,945	16,993	17,764
Revaluation		6,211	3,364	5,861	6,063	9,442	9,994	8,753	7,981
Regulatory Earnings Before Tax		**32,980**	**30,608**	**45,137**	**34,637**	**45,298**	**48,699**	**49,427**	**50,311**
Operating Tax		8,185	9,541	12,058	8,964	11,231	12,128	12,234	12,963
Regulatory Earnings After Tax		**24,795**	**21,067**	**33,079**	**25,673**	**34,067**	**36,571**	**37,193**	**37,348**
CAPITAL EMPLOYED									
Specified Airport Services Regulatory Investment Value		**401,987**	**396,870**	**371,906**	**371,010**	**406,104**	**437,191**	**444,627**	**446,482**
Specified Airport Services ROI		**6.17**	**5.31**	**8.89**	**6.92**	**8.39**	**8.36**	**8.36**	**8.36**
Post Tax WACC		9.50	9.51	9.51	6.97	8.36	8.36	8.36	8.36
Target Regulatory Earnings		**38,189**	**37,742**	**35,368**	**25,847**	**33,950**	**36,549**	**37,171**	**37,326**
Regulatory Earnings Excess / (Shortfall)		**-13,394**	**-16,675**	**-2,289**	**-174**	**117**	**22**	**22**	**22**
Acc. Discount Factor	**Total**	1.00	1.00	1.00	1.07	1.16	1.26	1.36	1.47
PV Excess/ (Shortfall)	-13	**-**	**-**	**-**	**-162**	**101**	**17**	**16**	**15**

IRR Calculation Based on CC Approach	**31/05/2014**	**31/03/2015**	**31/03/2016**	**31/03/2017**	**31/03/2018**	**31/03/2019**	**31/03/2019**
Opening asset value	(359,873)						
Revenue (excluding gain/loss on sale)		50,313	63,964	70,000	75,467	78,069	
Prior Priing Period Wash Ups Net of Tax		1,732	2,253	2,441	-	-	
Opex		(12,929)	(17,165)	(17,791)	(17,801)	(17,976)	
Value of commissioned assets	(11,138)	(39,574)	(34,840)	(13,388)	(10,094)	(3,110)	
Cash received from disposals		-	-	-	-	-	
Tax		(8,964)	(11,231)	(12,128)	(12,234)	(12,963)	
TCSD							
Closing asset value							439,810
Total	(371,010)	(9,421)	2,981	29,134	35,338	44,021	439,810
IRR Post Tax - tax calculation reflects post tax WACC							**8.36%**
							BU.5YrIRRSF1_P
							0.00%

Cash Flows for IRR Calculation to Achieve Required Return Annually - Post Tax Only

	31/05/2014	**31/03/2015**	**31/03/2015**				
Starting RAB	(359,873)	-	-				
Net Opeating Cash Flows	-	30,153	-				
Capex	(11,138)	(11,138)	-				
Closing RAB	-	-	377,668				
Total Annual Cash Flows	(371,010)	19,015	377,668				
	31/05/2014	**31/03/2015**	**31/03/2016**	**31/03/2016**			
Starting RAB	(359,873)	-	-	-			
Net Opeating Cash Flows	-	30,153	37,821	-			
Capex	(11,138)	(39,574)	(28,436)	-			
Closing RAB	-	-	-	430,787			
Total Annual Cash Flows	(371,010)	(9,421)	9,385	430,787			
	31/05/2014	**31/03/2015**	**31/03/2016**	**31/03/2017**	**31/03/2017**		
Starting RAB	(359,873)	-	-	-	-		
Net Opeating Cash Flows	-	30,153	37,821	42,522	-		
Capex	(11,138)	(39,574)	(34,840)	(6,404)	-		
Closing RAB	-	-	-	-	437,643		
Total Annual Cash Flows	(371,010)	(9,421)	2,981	36,118	437,643		
	31/05/2014	**31/03/2015**	**31/03/2016**	**31/03/2017**	**31/03/2018**	**31/03/2018**	
Starting RAB	(359,873)	-	-	-	-	-	
Net Opeating Cash Flows	-	30,153	37,821	42,522	45,433	-	
Capex	(11,138)	(39,574)	(34,840)	(13,388)	(6,984)	-	
Closing RAB	-	-	-	-	-	443,372	
Total Annual Cash Flows	(371,010)	(9,421)	2,981	29,134	38,449	443,372	
	31/05/2014	**31/03/2015**	**31/03/2016**	**31/03/2017**	**31/03/2018**	**31/03/2019**	**31/03/2019**
Starting RAB	(359,873)	-	-	-	-	-	-
Net Opeating Cash Flows	-	30,153	37,821	42,522	45,433	47,131	-
Capex	(11,138)	(39,574)	(34,840)	(13,388)	(10,094)	(3,110)	-
Closing RAB	-	-	-	-	-	-	439,810
Total Annual Cash Flows	(371,010)	(9,421)	2,981	29,134	35,338	44,021	439,810
		2015	**2016**	**2017**	**2018**	**2019**	
IRR's to End of Each Year		**8.36%**	**8.36%**	**8.36%**	**8.36%**	**8.36%**	

		2012 -2	2013 -1	2014 0	2015 1	2016 2	2017 3	2018 4	2019 5
AIRFIELD									
TAX CALCULATION									
Regulatory Earnings Before Tax	BU.RegEarn_A	**16,045**	**16,149**	**26,454**	**22,075**	**28,271**	**30,099**	**31,561**	**32,419**
plus Airfield Acc Depreciation	Ac.Dep_A	6,770	6,345	5,228	4,817	6,380	7,263	7,975	8,615
plus Other permanent differences - not deductible		14	14	14	15	15	16	18	20
plus Other termporary differences - current period		47	47	47	48	50	53	58	65
less Airfield CC Revaluation	Ac.Reval_A	-3,957	-2,090	-3,692	-3,888	-6,193	-6,200	-5,552	-5,182
less Airfield Tax Depreciation	Tx.Dep_A	-7,004	-3,654	-3,877	-3,514	-4,726	-5,276	-6,168	-6,476
less Other permanent differences - not taxable									
less Other termporary differences - current period									
Regulatory taxable income (loss)		**11,915**	**16,811**	**24,174**	**19,552**	**23,797**	**25,956**	**27,892**	**29,460**
Corporate tax rate	Tax	28%	28%	28%	28%	28%	28%	28%	28%
Airfield Regulatory Tax Allowance	BU.OpTax_D	**3,336**	**4,707**	**6,769**	**5,475**	**6,663**	**7,268**	**7,810**	**8,249**
SPECIFIED TERMINAL									
TAX CALCULATION									
Regulatory Earnings Before Tax	BU.RegEarn_D	**16,935**	**14,459**	**18,683**	**12,562**	**17,027**	**18,600**	**17,865**	**17,892**
plus Specified Terminal Acc Depreciation	Ac.Dep_D	6,919	7,522	7,055	5,726	6,815	8,682	9,018	9,149
plus Other permanent differences - not deductible		14	14	14	14	15	16	17	19
plus Other termporary differences - current period		33	33	33	34	35	38	41	46
less Specified Terminal CC Revaluation	Ac.Reval_D	-2,254	-1,274	-2,169	-2,175	-3,249	-3,794	-3,201	-2,799
less Specified Terminal Tax Depreciation	Tx.Dep_D	-4,329	-3,489	-4,727	-3,699	-4,331	-6,181	-7,940	-7,471
less Other permanent differences - not taxable									
less Other termporary differences - current period									
Regulatory taxable income (loss)		**17,318**	**17,264**	**18,890**	**12,462**	**16,312**	**17,360**	**15,800**	**16,835**
Corporate tax rate	Tax	28%	28%	28%	28%	28%	28%	28%	28%
Specified Terminal Regulatory Tax Allowance	BU.OpTax_D	**4,849**	**4,834**	**5,289**	**3,489**	**4,567**	**4,861**	**4,424**	**4,714**
SPECIFIED AIRPORT SERVICES									
TAX CALCULATION									
Regulatory Earnings Before Tax		**32,980**	**30,608**	**45,137**	**34,637**	**45,298**	**48,699**	**49,427**	**50,311**
plus Specified Airport Services Depreciation		13,689	13,867	12,283	10,543	13,195	15,945	16,993	17,764
plus Other permanent differences - not deductible		28	28	28	29	30	32	35	39
plus Other termporary differences - current period		80	80	80	81	85	91	99	110
less Specified Airport Services Revaluations		-6,211	-3,364	-5,861	-6,063	-9,442	-9,994	-8,753	-7,981
less Specified Airport Services Tax Depreciation		-11,332	-7,143	-8,604	-7,213	-9,057	-11,457	-14,108	-13,947
less Other permanent differences - not taxable		-	-	-	-	-	-	-	-
less Other termporary differences - current period		-	-	-	-	-	-	-	-
Regulatory taxable income (loss)		**29,234**	**34,076**	**43,064**	**32,014**	**40,109**	**43,316**	**43,692**	**46,296**
Corporate tax rate	Tax	28%	28%	28%	28%	28%	28%	28%	28%
Specified Airport Services Regulatory Tax Allowance		**8,185**	**9,541**	**12,058**	**8,964**	**11,231**	**12,128**	**12,234**	**12,963**

AIRFIELD				
Permanent differences - non deductible				
Entertainment	50% of Ent cost apportioned to category			14
SPECIFIED TERMINAL				
Permanent differences - non deductible				
Entertainment	50% of Ent cost apportioned to category			14
AIRFIELD				
Other temporary differences current period				
Employee adjustments	Use Corporate Admin Cost ratio	38%	121	46
Audit fee accrual	Use Corporate Admin Cost ratio	38%	3	1
ACC	Not material			
				47
SPECIFIED TERMINAL				
Other temporary differences current period				
Employee adjustments	Use Corporate Admin Cost ratio	27%	121	32
Audit fee accrual	Use Corporate Admin Cost ratio	27%	3	1
ACC	Not material			
				33

WIAL Building Block for Airlines for Final Pricing DocumentI4_Exp_Fcst

			2014	2015	2016	2017	2018	2019
			0	1	2	3	4	5
Foreast Changes to Expenses								
CPI			0.0%	2.02%	2.50%	2.32%	2.00%	1.80%
CPI Cumulative			100.0%	102.0%	104.6%	107.0%	109.1%	111.1%
Real Wage and Salary Increases			0.0%	1.00%	1.00%	1.00%	1.00%	1.00%
Passenger number increases (for items noted in column D)			0.0%	1.1%	2.4%	2.2%	2.7%	3.7%
Real Expense Increases								
(to include these if required and then modify appropriate forumlas below)								
Human Resources		**Allocation**						
Additional 4 AFS staff foruplift to category 8	Real.Category	**Airf 100%**		-	-	-	-	-
Additional 3 operations staff - gate allocation	Real.GateAlloc	**SpecT 100%**		-	-	-	-	-
Airfield Maintenance Manager (net cost increase from current BECA	Real.AirfMan	**Will be capitalised**		-				
Facilties Contract Coordinator		**Cost Ops Allocation**		75				
Airfield	*Real.FacAirf*	***27.1%***		*20*				
Specified Terminal	*Real.Fac.DomT*	***61.2%***		*46*				
Head of IT Business Support - 50% only, balance will be capitalised		**CorpSal Allocation**		75				
Airfield	Real.ITAirf	***32.3%***		*24*				
Aircraft & Freight	Real.ITF	***2.5%***		*2*				
Specified Terminal	Real.ITDomT	***29.3%***		*22*				
Tourism & Airline Marketing Manager and increased route developemnt/ NZ tourism focus costs	HR cost component	**Share of Revenue**			100			
	Real.DevelAirf	***33.3%***			33			
	Real.DevelF	***1.8%***			2			
	Real.DevelDomT	***27.7%***			28			
	Other cost component	**Share of Revenue**			250			
	Real.BusDevelAirf	***33.3%***			83			
	Real.BusDevelF	***1.8%***			5			
	Real.BusDevelDom	***27.7%***			69			
Other Expense Increases								
Real growth in insurance premiums	Real.Insurance			5.0%	14.1%	1.6%	1.3%	-0.8%
Annual expenses for regulatory and consultation costs				616	528	700	736	535
Airfield 50% of Aero	Real.Consult.Airf	***50.0%***		308	264	350	368	268
Specified Terminal 50% of Aero	Real.Consult.DomT	***50.0%***		308	264	350	368	268
Introduciton of new charging by Aviation Security				256				
Gatehouse and 50% Temp ID share of costs = airfield	Real.Avsec.Airf	***78.2%***		200				
50% Temp ID share of costs and terminal screening = specified terminal	Real.Avsec.DomT	***21.8%***		56				
Real growth in property rates	Real.Rates			1.0%	1.0%	1.0%	1.0%	1.0%
Update of Master Plan (75% $200k per annum of increase to aeronautica, amortise over pricing period)			-	127	-	-	-	-
Master Plan - Airfield 50% of Aero	Real.Mplan.Airf	***50.0%***	-	63	-	-	-	-
Master Plan - Specified Terminal 50% of Aero	Real.Mplan.DomT	***50.0%***	-	63	-	-	-	-
Slot Coordination - add in $110k grwoth for domestictraffic, total	Real.Slot	**Airf 100%**		-87	110	-70		
Increase in Terminal Costs Due to TSE	Real.TSE		-	-	10%	-	-	-
CAA compliance - remove Bridge Street Hill	Real.BridgeSt		-	-	500	-	-500	-

DETAILED EXPENSE FORECAST

Airfield Direct and Causal Expenses

Asset Management and Operations

2402	Air Traffic Expenses		15	15	15	16	16	16
2404	Audit Fee		2	3	3	3	3	3
2406	Debtor Servicing		-					
2408	Bank charges		-	-	-	-	-	-
2410	Bird Control		24	25	26	26	27	27
2412	Building & environmental compliance		3	3	3	3	3	3
2413	Business Development		-	-	83	85	87	89
2415	Car Parking & Lounge Staffing Costs		-					
2415	Campus Management		-					
2416	Cleaning	Pax Growth	9	10	10	11	11	12
2417	Consultation and Regulation Costs		311	314	276	374	402	297
2418	Computer maintenance		29	30	30	31	32	32
2420	Consultancy		9	10	10	10	10	10
2422	Directors Fees		-	-	-	-	-	-
2200	Employee Remuneration and Benefits		3,546	3,697	3,860	3,988	4,108	4,223
2424	Emergency plan		6	6	6	6	6	6
2426	Energy	Pax Growth	28	28	30	31	33	35
2428	Entertainment		6	6	6	6	6	7
2430	External relations		14	14	14	15	15	15
2440	General expenses		34	34	35	36	37	37
2442	Hire		17	17	18	18	18	19
2444	Insurance		1,140	1,221	1,427	1,484	1,533	1,548
2446	Landing charge costs		-	-	-	-	-	-
2448	Legal fees		38	39	40	41	42	43
2454	Management fee		21	21	22	22	23	23
2456	Marketing		113	116	118	121	124	126
2457	Airline Passenger Data		-	-	-	-	-	-
2458	Motor vehicle expenses		199	203	209	213	218	222
2459	Slot Coordination		115	29	142	74	75	77
2460	Noise monitoring		69	70	72	74	75	77
2465	Pest control		-	-	-	-	-	-
2466	Postage & courier		1	1	1	1	1	1
2468	Printing & stationery		13	14	14	14	14	15
2470	Property Development		-	-	-	-	-	-
2472	Publications		1	1	1	1	1	1
2477	Land Leases		-	-	-	-	-	-
2478	Rates		78	81	83	86	89	91
2479	Water Rates	Pax Growth	2	2	2	2	2	2
2480	Rubbish removal	Pax Growth	4	4	4	5	5	5
2481	Sponsorship		71	72	74	75	77	78
2482	Security		5	206	211	216	220	224
2484	Statutory planning		73	138	141	145	147	150
2486	Subscriptions		86	87	89	91	93	95
2488	Sundry materials	Pax Growth	25	26	28	29	30	32
2492	Telephone and Radios		68	70	72	73	75	76
2494	Toilet consumables	Pax Growth	1	1	1	1	1	1
2496	Travel & accomodation		11	11	11	12	12	12
2498	Uniforms & protective clothing		36	37	38	39	39	40
	Total Asset Management and Operations		*6,224*	*6,660*	*7,226*	*7,478*	*7,710*	*7,770*
Asset Maintenance								
2305	Aerobridges	Pax Growth	-	-	-	-	-	-
2310	Airfield		496	506	518	530	541	551
2315	Baggage handling system incl scales	Pax Growth	-	-	-	-	-	-
2320	Building	Pax Growth	14	14	15	16	16	17
2325	Communications Network	Pax Growth	1	1	1	1	1	1
2330	Doors	Pax Growth	8	8	9	9	9	10
2335	Electrical	Pax Growth	22	23	24	25	26	27
2340	FIDS	Pax Growth	-	-	-	-	-	-
2345	Fire	Pax Growth	3	3	3	3	3	4
2350	HEVAC	Pax Growth	1	1	1	1	1	1
2355	Lifts escalators		-	-	-	-	-	-
2360	Lighting expenses	Pax Growth	-	-	-	-	-	-
2362	Landside expenses		82	84	86	88	90	91
2365	Plumbing	Pax Growth	5	5	6	6	6	6
2367	Sea Protection		107	109	112	115	117	119
2370	Signage		-	-	-	-	-	-
2380	Other		71	72	574	587	99	101
	Maintenance Overhead Allocation		136	138	142	145	148	151
	Total Asset Maintenance		*945*	*964*	*1,490*	*1,526*	*1,058*	*1,079*
	Total Airfield Expenses		**7,168**	**7,625**	**8,716**	**9,004**	**8,768**	**8,849**

Asset Management and Operations								
2402	Air Traffic Expenses		-	-	-	-	-	-
2404	Audit Fee		-	-	-	-	-	-
2406	Debtor Servicing		-	-	-	-	-	-
2408	Bank charges		-	-	-	-	-	-
2410	Bird Control		-	-	-	-	-	-
2412	Building & environmental compliance		6	6	6	6	6	7
2413	Business Development		-	-	5	5	5	5
2415	Car Parking & Lounge Staffing Costs		-	-	-	-	-	-
2415	Campus Management		-	-	-	-	-	-
2416	Cleaning	Pax Growth	4	4	5	5	5	5
2417	Consultation and Regulation Costs		-	-	-	-	-	-
2418	Computer maintenance		-	-	-	-	-	-
2420	Consultancy		7	7	8	8	8	8
2422	Directors Fees		-	-	-	-	-	-
2200	Employee Remuneration and Benefits		87	92	97	100	103	106
2424	Emergency plan		-	-	-	-	-	-
2426	Energy	Pax Growth	23	24	25	26	27	29
2428	Entertainment		-	-	-	-	-	-
2430	External relations		1	1	1	1	1	1
2440	General expenses		-	-	-	-	-	-
2442	Hire		-	-	-	-	-	-
2444	Insurance		50	53	62	65	67	68
2446	Landing charge costs		-	-	-	-	-	-
2448	Legal fees		9	9	9	9	10	10
2454	Management fee		-	-	-	-	-	-
2456	Marketing		6	6	7	7	7	7
2457	Airline Passenger Data		-	-	-	-	-	-
2458	Motor vehicle expenses		-	-	-	-	-	-
2459	Slot Coordination		-	-	-	-	-	-
2460	Noise monitoring		-	-	-	-	-	-
2465	Pest control		1	1	1	1	1	1
2466	Postage & courier		-	-	-	-	-	-
2468	Printing & stationery		-	-	-	-	-	-
2470	Property Development		-	-	-	-	-	-
2472	Publications		-	-	-	-	-	-
2477	Land Leases		-	-	-	-	-	-
2478	Rates		59	60	63	65	67	69
2479	Water Rates	Pax Growth	4	5	5	5	5	6
2480	Rubbish removal	Pax Growth	3	3	3	3	3	3
2481	Sponsorship		4	4	4	4	4	4
2482	Security		4	4	4	4	4	4
2484	Statutory planning		-	-	-	-	-	-
2486	Subscriptions		-	-	-	-	-	-
2488	Sundry materials	Pax Growth	-	-	-	-	-	-
2492	Telephone and Radios		-	-	-	-	-	-
2494	Toilet consumables	Pax Growth	-	-	-	-	-	-
2496	Travel & accomodation		-	-	-	-	-	-
2498	Uniforms & protective clothing		-	-	-	-	-	-
	Total Asset Management and Operations		*268*	*280*	*303*	*314*	*324*	*332*
Asset Maintenance								
2305	Aerobridges	Pax Growth	-	-	-	-	-	-
2310	Airfield		-	-	-	-	-	-
2315	Baggage handling system incl scales	Pax Growth	-	-	-	-	-	-
2320	Building	Pax Growth	12	13	13	14	14	15
2325	Communications Network	Pax Growth	-	-	-	-	-	-
2330	Doors	Pax Growth	10	11	11	12	12	13
2335	Electrical	Pax Growth	14	15	15	16	17	18
2340	FIDS	Pax Growth	-	-	-	-	-	-
2345	Fire	Pax Growth	11	12	12	13	14	14
2350	HEVAC	Pax Growth	3	3	3	4	4	4
2355	Lifts escalators		-	-	-	-	-	-
2360	Lighting expenses	Pax Growth	-	-	-	-	-	-
2362	Landside expenses		-	-	-	-	-	-
2365	Plumbing	Pax Growth	8	9	9	10	10	11
2367	Sea Protection		-	-	-	-	-	-
2370	Signage		-	-	-	-	-	-
2380	Other		86	88	90	92	94	96
	Maintenance Overhead Allocation		24	25	26	26	27	27
	Total Asset Maintenance		*170*	*175*	*180*	*186*	*192*	*198*
	#NAME?		**438**	**454**	**484**	**500**	**515**	**530**

Asset Management and Operations								
2402	Air Traffic Expenses		33	34	35	35	36	37
2404	Audit Fee		2	2	2	2	2	2
2406	Debtor Servicing		-	-	-	-	-	-
2408	Bank charges		-	-	-	-	-	-
2410	Bird Control		55	56	58	59	60	61
2412	Building & environmental compliance		15	15	17	17	18	18
2413	Business Development		-	-	69	71	72	74
2415	Car Parking & Lounge Staffing Costs		-	-	-	-	-	-
2415	Campus Management		-	-	-	-	-	-
2416	Cleaning		642	655	738	755	770	784
2417	Consultation and Regulation Costs		311	314	276	374	402	297
2418	Computer maintenance		4	4	4	4	4	4
2420	Consultancy		34	35	35	36	37	38
2422	Directors Fees		-	-	-	-	-	-
2200	Employee Remuneration and Benefits		2,035	2,165	2,268	2,343	2,414	2,481
2424	Emergency plan		-	-	-	-	-	-
2426	Energy		632	645	727	744	759	772
2428	Entertainment		7	7	7	7	8	8
2430	External relations		11	12	12	12	13	13
2440	General expenses		71	73	74	76	78	79
2442	Hire		19	19	20	20	21	21
2444	Insurance		369	396	462	481	497	502
2446	Landing charge costs		-	-	-	-	-	-
2448	Legal fees		28	28	29	30	30	31
2454	Management fee		-	-	-	-	-	-
2456	Marketing		94	96	99	101	103	105
2457	Airline Passenger Data		-	-	-	-	-	-
2458	Motor vehicle expenses		15	16	16	16	17	17
2459	Slot Coordination		-	-	-	-	-	-
2460	Noise monitoring		-	-	-	-	-	-
2465	Pest control		2	2	2	2	2	2
2466	Postage & courier		1	1	1	1	1	1
2468	Printing & stationery		11	12	12	12	12	13
2470	Property Development		-	-	-	-	-	-
2472	Publications		3	3	3	3	3	3
2477	Land Leases		-	-	-	-	-	-
2478	Rates		707	729	755	780	803	826
2479	Water Rates	Pax Growth	77	80	84	87	92	97
2480	Rubbish removal		64	65	74	75	77	78
2481	Sponsorship		59	60	61	63	64	65
2482	Security		57	114	117	119	122	124
2484	Statutory planning		-	63	65	66	68	69
2486	Subscriptions		6	6	6	7	7	7
2488	Sundry materials		4	4	4	4	5	5
2492	Telephone and Radios		14	14	14	15	15	15
2494	Toilet consumables		70	71	80	82	84	85
2496	Travel & accomodation		11	11	12	12	12	12
2498	Uniforms & protective clothing		23	24	24	25	25	26
	Total Asset Management and Operations		*5,487*	*5,828*	*6,262*	*6,539*	*6,730*	*6,771*
Asset Maintenance								
2305	Aerobridges	Pax Growth	96	99	104	109	114	120
2310	Airfield		-	-	-	-	-	-
2315	Baggage handling system incl scales	Pax Growth	137	142	149	155	163	172
2320	Building		48	49	56	57	58	59
2325	Communications Network	Pax Growth	2	2	2	3	3	3
2330	Doors		45	46	52	53	54	55
2335	Electrical		132	135	152	155	159	161
2340	FIDS		70	72	81	83	84	86
2345	Fire		57	59	66	68	69	70
2350	HEVAC		77	79	89	91	93	94
2355	Lifts escalators		59	60	67	69	70	72
2360	Lighting expenses	Pax Growth	-	-	-	-	-	-
2362	Landside expenses		-	-	-	-	-	-
2365	Plumbing	Pax Growth	34	36	37	39	41	43
2367	Sea Protection		-	-	-	-	-	-
2370	Signage		-	-	-	-	-	-
2380	Other		150	153	157	161	164	167
	Maintenance Overhead Allocation		152	155	159	163	166	169
	Total Asset Maintenance		*1,062*	*1,086*	*1,172*	*1,205*	*1,238*	*1,272*
	Total Specified Terminal Expenses		**6,549**	**6,915**	**7,434**	**7,744**	**7,967**	**8,043**

Corporate and Maintenance Cost Centre Overhead Expenses

Asset Management and Operations

2402	Air Traffic Expenses		-	-	-	-	-	-
2404	Audit Fee		69	71	72	74	76	77
2406	Debtor Servicing		1	1	1	1	1	1
2408	Bank charges		13	13	13	14	14	14
2410	Bird Control		-	-	-	-	-	-
2412	Building & environmental compliance		1	1	1	1	1	1
2413	Business Development		-	-	-	-	-	-
2415	Car Parking & Lounge Staffing Costs		-	-	-	-	-	-
2415	Campus Management		-	-	-	-	-	-
2416	Cleaning	Pax Growth	7	8	8	8	9	9
2417	Consultation and Regulation Costs		-	-	-	-	-	-
2418	Computer maintenance		159	163	167	171	174	177
2420	Consultancy		88	90	92	94	96	98
2422	Directors Fees		216	220	225	231	235	240
2200	Employee Remuneration and Benefits		-	-	-	-	-	-
2424	Emergency plan		-	-	-	-	-	-
2426	Energy	Pax Growth	-	-	-	-	-	-
2428	Entertainment		45	46	47	48	49	50
2430	External relations		-	-	-	-	-	-
2440	General expenses		28	28	29	30	30	31
2442	Hire		4	4	4	4	4	4
2444	Insurance		112	120	140	146	151	152
2446	Landing charge costs		-	-	-	-	-	-
2448	Legal fees		13	13	13	13	14	14
2454	Management fee		-	-	-	-	-	-
2456	Marketing		-	-	-	-	-	-
2457	Airline Passenger Data		19	20	20	21	21	21
2458	Motor vehicle expenses		-	-	-	-	-	-
2459	Slot Coordination		-	-	-	-	-	-
2460	Noise monitoring		-	-	-	-	-	-
2465	Pest control		-	-	-	-	-	-
2466	Postage & courier		9	9	9	10	10	10
2468	Printing & stationery		32	33	33	34	35	35
2470	Property Development		-	-	-	-	-	-
2472	Publications		-	-	-	-	-	-
2477	Land Leases		-	-	-	-	-	-
2478	Rates		-	-	-	-	-	-
2479	Water Rates	Pax Growth	-	-	-	-	-	-
2480	Rubbish removal	Pax Growth	-	-	-	-	-	-
2481	Sponsorship		-	-	-	-	-	-
2482	Security		-	-	-	-	-	-
2484	Statutory planning		-	-	-	-	-	-
2486	Subscriptions		12	13	13	13	14	14
2488	Sundry materials	Pax Growth	-	-	-	-	-	-
2492	Telephone and Radios		84	86	88	90	92	93
2494	Toilet consumables	Pax Growth	1	1	1	1	1	2
2496	Travel & accomodation		66	67	69	70	72	73
2498	Uniforms & protective clothing	Pax Growth	0	0	0	0	0	0
	Total Asset Management and Operations		*979*	*1,004*	*1,047*	*1,074*	*1,097*	*1,116*

Asset Maintenance

2305	Aerobridges	Pax Growth	-	-	-	-	-	-
2310	Airfield		-	-	-	-	-	-
2315	Baggage handling system incl scales	Pax Growth	-	-	-	-	-	-
2320	Building	Pax Growth	-	-	-	-	-	-
2325	Communications Network	Pax Growth	-	-	-	-	-	-
2330	Doors	Pax Growth	-	-	-	-	-	-
2335	Electrical	Pax Growth	1	1	1	1	1	1
2340	FIDS	Pax Growth	-	-	-	-	-	-
2345	Fire	Pax Growth	-	-	-	-	-	-
2350	HEVAC	Pax Growth	-	-	-	-	-	-
2355	Lifts escalators		-	-	-	-	-	-
2360	Lighting expenses	Pax Growth	-	-	-	-	-	-
2362	Landside expenses		-	-	-	-	-	-
2365	Plumbing	Pax Growth	0	0	0	0	0	0
2367	Sea Protection		-	-	-	-	-	-
2370	Signage		-	-	-	-	-	-
2380	Other		1	1	1	1	1	1
	Total Asset Maintenance		*2*	*2*	*2*	*2*	*2*	*2*
	Total Corporate and Maintenance Cost Centre Overhead Expenses		**980**	**1,006**	**1,049**	**1,076**	**1,099**	**1,118**

REGULATORY CLASSIFICATION OF EXPENSES

Airfield							
Asset Management and Airport Operations	E.CatProp1_A	6,224	6,660	7,226	7,478	7,710	7,770
Asset Maintenance	E.CatProp2_A	945	964	1,490	1,526	1,058	1,079
Corporate Overhead	E.CatProp3_A	496	509	531	545	557	566
Total Airfield Expenses	E.Total_A	***7,665***	***8,134***	***9,247***	***9,549***	***9,325***	***9,415***
#NAME?							
Asset Management and Airport Operations	E.CatProp1_F	268	280	303	314	324	332
Asset Maintenance	E.CatProp2_F	170	175	180	186	192	198
Corporate Overhead	E.CatProp3_F	30	31	32	33	34	35
#NAME?	E.Total_F	***469***	***485***	***516***	***533***	***549***	***564***
Specified Terminal							
Asset Management and Airport Operations	E.CatProp1_D	5,487	5,828	6,262	6,539	6,730	6,771
Asset Maintenance	E.CatProp2_D	1,062	1,086	1,172	1,205	1,238	1,272
Corporate Overhead	E.CatProp3_D	454	465	485	498	509	517
Total Specified Terminal Expenses	E.Total_D	***7,002***	***7,380***	***7,919***	***8,242***	***8,476***	***8,560***
Total							
Asset Management and Airport Operations	E.CatProp1	11,979	12,768	13,791	14,331	14,763	14,873
Asset Maintenance	E.CatProp2	2,177	2,225	2,842	2,917	2,487	2,549
Corporate Overhead	E.CatProp3	980	1,006	1,049	1,076	1,099	1,118
Total Expenses	E.TotalExp	***15,136***	***16,000***	***17,682***	***18,324***	***18,350***	***18,540***
Check: OK		**0**	**0**	**0**	**0**	**0**	**0**

Formula presumes that the base cost allocation proportions for corporate costs apply through the pricing period.

Total Costs Reclassified for Commerce Commission Information Disclosure

(Corporate salaries and consultation costs removed from airport operations and added to Corporate Overheads)

Asset Management and Airport Operations	9,402	10,186	11,285	11,628	12,006	12,325
Asset Maintenance	2,177	2,225	2,842	2,917	2,487	2,549
Corporate Overhead	3,557	3,588	3,555	3,778	3,856	3,666
Total Expenses	***15,136***	***16,000***	***17,682***	***18,324***	***18,350***	***18,540***
Check: OK	**0**	**0**	**0**	**0**	**0**	**0**

WIAL Cost Centre Outcomes for Cost Allocation to Specified Airport Services

A/c Code	Cost Allocation Method	Gibson hangar 12 CostFreight	Air National (Rex) 18 CostFreight	Westside 1 20 CostWS1	Western other 22 CostWestProp	Aero Club 23 CostFreight	Houses 24 CostHouses	Jet Hangar 26 CostFreight	Terminal Services 32 CostOps	Terminal 34 CostTerminal	Air Bridges CostBridge	Maintenance 38 CostMain
2200	Employee Remuneration & Benefits	-	-	-	-	-	-	-	-	-	-	315,261
2305	Aerobridges	-	-	-	-	-	-	-	-	-	96,000	-
2310	Airfield	-	-	-	-	-	-	-	-	-	-	-
2315	Baggage handling system incl scales	-	-	-	-	-	-	-	-	184,000	-	-
2320	Building	1,428	6,000	1,200	-	1,200	15,000	1,200	-	64,800	-	-
2325	Communications Network	-	-	-	-	-	-	-	1,200	1,080	-	-
2330	Doors	2,521	4,576	1,200	-	-	-	650	-	60,814	-	-
2335	Electrical	1,724	1,800	1,200	-	-	1,200	680	-	135,180	-	-
2340	FIDS	-	-	-	-	-	-	-	-	93,960	-	-
2345	Fire	2,495	2,610	4,900	-	-	-	966	-	76,882	-	-
2350	HEVAC	-	-	-	-	-	-	600	-	103,452	-	-
2355	Lifts escalators	-	-	-	-	-	-	-	-	78,455	-	-
2360	Lighting expenses	-	-	-	-	-	-	-	-	-	-	-
2362	Landside expenses	-	-	-	-	-	-	-	-	-	-	-
2365	Plumbing	800	600	600	-	-	2,400	600	-	43,200	-	-
2367	Sea Protection	-	-	-	-	-	-	-	-	-	-	-
2370	Signage	-	-	-	-	-	-	-	-	-	-	-
2380	Other	-	591	600	49,456	-	6,000	600	-	72,000	-	-
2402	Air Traffic Expenses	-	-	-	-	-	-	-	-	-	-	-
2404	Audit fee	-	-	-	-	-	-	-	-	-	-	-
2406	Debtor Servicing	-	-	-	-	-	-	-	-	-	-	-
2408	Bank charges	-	-	-	-	-	-	-	-	-	-	-
2410	Bird control	-	-	-	-	-	-	-	-	-	-	-
2412	Building & environmental compliance	1,421	1,800	950	-	-	2,000	960	-	19,800	-	-
2413	Business Development	-	-	-	-	-	-	-	-	-	-	-
2414	Car Parking & Lounge Staffing Costs	-	-	-	-	-	-	-	-	-	-	-
2415	Campus Management	-	-	-	-	-	-	-	-	-	-	-
2416	Cleaning	-	-	6,420	-	-	-	-	-	860,080	-	600
2417	Consultation Costs	-	-	-	-	-	-	-	-	-	-	-
2418	Computer maintenance	-	-	-	-	-	-	-	1,200	2,160	-	-
2420	Consultancy	-	-	1,500	6,000	-	1,500	-	-	26,000	-	36,000
2422	Directors fees	-	-	-	-	-	-	-	-	-	-	-
2424	Emergency plan	-	-	-	-	-	-	-	-	-	-	-
2426	Energy	-	-	7,900	2,000	-	-	2,400	-	835,108	-	-
2428	Entertainment	-	-	-	-	-	-	-	-	-	-	-
2430	External relations	-	-	-	-	-	-	-	-	-	-	-
2440	General expenses	-	-	-	-	-	-	-	-	10,000	-	1,550
2442	Hire	-	-	-	-	-	-	-	3,875	13,500	-	4,800
2444	Insurance	7,265	9,798	9,301	2,705	-	33,261	20,653	-	493,102	-	1,752
2446	Landing charge costs	-	-	-	-	-	-	-	-	-	-	-
2448	Legal fees	-	600	1,500	7,200	-	3,000	-	-	32,000	-	-
2454	Management fee	-	-	-	-	-	31,636	-	-	-	-	-
2456	Marketing	-	-	-	-	-	-	-	-	-	-	-
2457	Airline Passenger Data	-	-	-	-	-	-	-	-	-	-	-
2458	Motor vehicle expenses	-	-	-	-	-	-	-	-	-	-	28,002
2459	Slot Coordination	-	-	-	-	-	-	-	-	-	-	-
2460	Noise monitoring	-	-	-	-	-	-	-	-	-	-	-
2465	Pest control	-	-	384	-	-	-	200	-	2,962	-	-
2466	Postage & courier	-	-	-	-	-	-	-	-	-	-	-
2468	Printing & stationery	-	-	-	-	-	-	-	-	-	-	-
2470	Property Development	-	-	-	-	-	-	-	-	-	-	-
2472	Publications	-	-	-	-	-	-	-	-	-	-	-
2477	Land Leases	-	-	-	-	-	-	-	-	-	-	-
2478	Rates	12,615	17,271	31,252	2,037	-	74,574	5,572	-	948,255	-	-
2479	Water Rates	-	-	3,311	3,694	-	-	-	-	103,435	-	-
2480	Rubbish removal	-	-	2,500	-	-	-	-	-	85,900	-	-
2481	Sponsorship	-	-	-	-	-	-	-	-	-	-	-
2482	Security	2,000	-	-	-	-	1,200	1,000	-	65,470	-	2,000
2484	Statutory planning	-	-	-	-	-	-	-	-	-	-	-
2486	Subscriptions	-	-	-	-	-	-	-	-	-	-	-
2488	Sundry materials	-	-	-	-	-	-	-	-	-	-	9,358
2492	Telephones & radios	-	-	-	-	-	-	-	12,000	1,085	-	7,200
2494	Toilet consumables	-	-	-	-	-	-	-	-	93,600	-	-
2496	Travel & accomodation	-	-	-	-	-	-	-	-	-	-	3,000
2498	Uniforms & protective clothing	-	-	-	-	-	-	-	-	-	-	2,660
	TOTAL OPERATING EXPENSES	32,269	45,646	74,718	73,092	1,200	171,771	36,081	18,275	4,506,280	96,000	412,183

A/c Code	Cost Allocation Method	Corporate Property 41 CostCorpProp	Fire station 52 CostAirf	Eastern other 56 CostEastProp	AGS/ Millscreen 57 CostAGS/Mils	Airfield/ engineer 62 CostAirf	Airside Services 64 CostOps	Airport Planning 65 CostPlan	AFS 66 CostAirf	Safety & Haxard 67 CostSQA	Marketing 70 CostMktg	Corporate Salaries 80 CostCorpSal	Corporate Consultations 80 CostConsultation	Corporate 80 CostCorpAdmin	TOTAL INPUT
2200	Employee Remuneration & Benefits	130,000	-	-	-	-	1,705,367	-	1,977,237	117,760	290,000	3,047,885	-	-	7,583,510
2305	Aerobridges	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000
2310	Airfield	-	-	-	-	495,715	-	-	-	-	-	-	-	-	495,715
2315	Baggage handling system incl scales	-	-	-	-	-	-	-	-	-	-	-	-	-	184,000
2320	Building	-	4,000	1,200	1,800	-	-	-	-	-	-	-	-	-	97,828
2325	Communications Network	-	-	-	-	-	1,200	-	-	-	-	-	-	-	3,480
2330	Doors	-	7,852	1,200	2,266	-	-	-	-	-	-	-	-	-	81,079
2335	Electrical	-	7,200	13,200	1,000	-	51,057	-	-	-	-	-	-	1,200	215,441
2340	FIDS	-	-	-	-	-	-	-	-	-	-	-	-	-	93,960
2345	Fire	-	2,845	2,502	2,050	-	-	-	-	-	-	-	-	-	95,250
2350	HEVAC	-	1,000	3,800	-	-	-	-	-	-	-	-	-	-	108,852
2355	Lifts escalators	-	-	-	-	-	-	-	-	-	-	-	-	-	78,455
2360	Lighting expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	0
2362	Landside expenses	-	-	-	-	82,300	-	-	-	-	-	-	-	-	82,300
2365	Plumbing	-	2,600	8,600	600	-	3,706	-	-	-	-	-	-	600	64,306
2367	Sea Protection	-	-	-	-	107,330	-	-	-	-	-	-	-	-	107,330
2370	Signage	-	-	-	-	-	-	-	-	-	-	-	-	-	0
2380	Other	-	1,000	72,398	2,692	-	158,020	-	22,800	-	-	-	-	1,000	387,157
2402	Air Traffic Expenses	-	-	-	-	-	54,000	-	-	-	-	-	-	-	54,000
2404	Audit fee	-	-	-	-	-	-	-	-	4,500	-	-	-	109,665	114,165
2406	Debtor Servicing	-	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200
2408	Bank charges	-	-	-	-	-	-	-	-	-	-	-	-	20,026	20,026
2410	Bird control	-	-	-	-	-	90,000	-	-	-	-	-	-	-	90,000
2412	Building & environmental compliance	-	1,600	800	1,450	-	-	-	-	-	-	-	-	1,500	32,281
2413	Business Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0
2414	Car Parking & Lounge Staffing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	0
2415	Campus Management	-	-	-	-	-	-	-	-	-	-	-	-	-	0
2416	Cleaning	-	9,437	1,000	-	-	-	-	-	-	-	-	-	11,760	889,297
2417	Consultation Costs	-	-	-	-	-	-	-	-	-	-	-	622,963	-	622,963
2418	Computer maintenance	-	-	-	-	-	2,400	-	28,000	-	-	-	-	252,700	286,460
2420	Consultancy	-	-	3,000	600	-	21,000	-	-	4,800	-	-	-	139,673	240,073
2422	Directors fees	-	-	-	-	-	-	-	-	-	-	-	-	341,813	341,813
2424	Emergency plan	-	-	-	-	-	-	-	5,500	-	-	-	-	-	5,500
2426	Energy	-	23,640	21,968	-	-	14,600	-	-	-	-	-	-	-	907,616
2428	Entertainment	-	-	-	-	-	10,600	-	2,400	1,200	-	-	-	70,750	84,950
2430	External relations	-	-	-	-	-	-	-	-	-	83,000	-	-	-	83,000
2440	General expenses	-	-	-	-	-	103,364	-	5,000	1,000	-	-	-	43,787	164,701
2442	Hire	-	-	-	-	-	10,680	-	12,974	-	-	-	-	6,320	52,149
2444	Insurance	-	8,890	5,275	3,207	1,049,984	2,247	-	58,405	-	-	-	-	177,462	1,883,307
2446	Landing charge costs	-	-	-	-	-	-	-	-	-	-	-	-	-	0
2448	Legal fees	-	600	3,000	600	-	6,500	46,979	3,000	-	-	-	-	20,000	124,979
2454	Management fee	-	-	-	-	-	-	-	-	-	-	-	-	-	31,636
2456	Marketing	-	-	-	-	-	-	-	-	-	680,189	-	-	-	680,189
2457	Airline Passenger Data	-	-	-	-	-	-	-	-	-	-	-	-	30,400	30,400
2458	Motor vehicle expenses	-	-	-	-	-	25,000	-	192,700	-	-	-	-	-	245,702
2459	Slot Coordination		-	-	-	115,000	-	-	-	-	-	-	-	-	115,000
2460	Noise monitoring	-	-	-	-	69,045	-	-	-	-	-	-	-	-	69,045
2465	Pest control	-	-	440	-	-	-	-	-	-	-	-	-	-	3,986
2466	Postage & courier	-	-	-	-	-	1,200	-	600	-	-	-	-	14,214	16,014
2468	Printing & stationery	-	-	-	-	-	16,910	-	7,000	3,050	-	-	-	50,540	77,500
2470	Property Development		-	-	-	-	-	-	-	-	-	-	-	-	0
2472	Publications	-	-	-	-	-	4,200	-	-	-	-	-	-	-	4,200
2477	Land Leases		-	-	-	-	-	-	-	-	-	-	-	-	0
2478	Rates	-	29,136	451	8,861	-	-	-	-	-	-	-	-	-	1,130,024
2479	Water Rates	-	1,759	38	-	-	-	-	-	-	-	-	-	-	112,237
2480	Rubbish removal	-	4,003	2,000	-	-	-	-	-	-	-	-	-	-	94,403
2481	Sponsorship	-	-	-	-	-	-	-	-	-	423,583	-	-	-	423,583
2482	Security	-	400	1,200	-	-	13,200	-	720	-	-	-	-	-	87,190
2484	Statutory planning	-	-	-	-	-	-	110,531	-	-	-	-	-	-	110,531
2486	Subscriptions	-	-	-	-	80,000	7,855	-	1,365	3,660	-	-	-	19,644	112,524
2488	Sundry materials	-	-	-	-	-	6,780	-	23,628	-	-	-	-	-	39,766
2492	Telephones & radios	-	-	-	-	-	9,000	-	62,800	-	-	-	-	132,900	224,985
2494	Toilet consumables	-	1,000	-	-	-	-	-	-	-	-	-	-	2,000	96,600
2496	Travel & accomodation	-	-	-	-	-	15,492	-	4,200	4,400	-	-	-	104,290	131,382
2498	Uniforms & protective clothing	-	-	-	-	-	38,000	-	25,890	-	-	-	-	600	67,150
	TOTAL OPERATING EXPENSES	130,000	106,962	142,072	25,126	1,999,374	2,372,378	157,510	2,434,219	140,370	1,476,772	3,047,885	622,963	1,554,044	19,677,190

Direcly Allocated Commercial Expenses Excluded from Regulatory Allocation	4,315,136
TOTAL WIAL OPERATING EXPENSES	23,992,326
Direcly Allocated Commercial R & M Expenses Excluding from Regulatory Allocation	268,475
Total WIAL R & M Expenses	2,459,628

Direct and Causal Cost Allocation			Maintenance Overhead Allocation			Corporate Overhead Allocation			
Airfield	#NAME?	Specified Terminal	Airfield	#NAME?	Specified Terminal	Airfield	#NAME?	Specified Terminal	
5	6	7	5	6	7	5	6	7	
3,545,534	87,488	2,035,341	103,709	18,710	116,571	-	-	-	-
-	-	96,000	-	-	-	-	-	-	-
495,715	-	-	-	-	-	-	-	-	-
-	-	137,277	-	-	-	-	-	-	-
13,857	12,160	48,345	-	-	-	-	-	-	-
650	-	2,275	-	-	-	-	-	-	-
7,852	10,302	45,372	-	-	-	-	-	-	-
21,825	14,227	132,101	-	-	-	383	23	350	757
-	-	70,101	-	-	-	-	-	-	-
2,845	11,444	57,360	-	-	-	-	-	-	-
1,000	3,157	77,183	-	-	-	-	-	-	-
-	-	58,533	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
82,300	-	-	-	-	-	-	-	-	-
5,181	8,405	34,498	-	-	-	192	12	175	379
107,330	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
70,566	86,278	150,425	-	-	-	319	20	292	631
14,634	-	33,048	-	-	-	-	-	-	-
2,475	-	1,575	-	-	-	35,035	2,142	32,007	69,185
-	-	-	-	-	-	383	23	350	757
-	-	-	-	-	-	6,398	391	5,845	12,634
24,390	-	55,080	-	-	-	-	-	-	-
2,914	5,938	14,772	-	-	-	479	29	438	946
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
9,437	4,222	641,682	197	36	222	3,757	230	3,432	7,419
311,482	-	311,482	-	-	-	-	-	-	-
28,976	-	3,815	-	-	-	80,732	4,937	73,754	159,422
9,317	7,352	33,930	11,843	2,137	13,311	44,622	2,729	40,765	88,116
-	-	-	-	-	-	109,201	6,678	99,763	215,641
5,500	-	-	-	-	-	-	-	-	-
27,597	22,953	631,986	-	-	-	-	-	-	-
5,933	-	6,907	-	-	-	22,603	1,382	20,649	44,634
13,820	764	11,496	-	-	-	-	-	-	-
33,562	-	71,069	510	92	573	13,989	855	12,780	27,624
16,918	-	18,980	1,579	285	1,775	2,019	123	1,845	3,987
1,139,744	49,843	369,265	576	104	648	56,695	3,467	51,795	111,956
-	-	-	-	-	-	-	-	-	-
38,339	8,795	27,852	-	-	-	6,390	391	5,837	12,618
20,788	-	-	-	-	-	-	-	-	-
113,251	6,258	94,206	-	-	-	-	-	-	-
-	-	-	-	-	-	9,712	594	8,873	19,179
199,475	-	15,300	9,212	1,662	10,354	-	-	-	-
115,000	-	-	-	-	-	-	-	-	-
69,045	-	-	-	-	-	-	-	-	-
-	708	2,210	-	-	-	-	-	-	-
925	-	734	-	-	-	4,541	278	4,149	8,967
13,260	-	11,416	-	-	-	16,146	987	14,751	31,884
-	-	-	-	-	-	-	-	-	-
1,138	-	2,570	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
78,139	58,710	707,466	-	-	-	-	-	-	-
1,759	4,452	77,170	-	-	-	-	-	-	-
4,003	2,728	64,088	-	-	-	-	-	-	-
70,527	3,897	58,666	-	-	-	-	-	-	-
5,486	3,807	56,924	658	119	740	-	-	-	-
72,950	-	-	-	-	-	-	-	-	-
85,507	-	6,088	-	-	-	6,276	384	5,733	12,393
25,465	-	4,149	3,078	555	3,460	-	-	-	-
68,491	-	13,661	2,369	427	2,662	42,458	2,596	38,789	83,843
1,000	-	69,832	-	-	-	639	39	584	1,262
10,818	-	11,021	987	178	1,109	33,318	2,037	30,438	65,794
36,188	-	23,256	875	158	984	192	12	175	379
									-
7,032,906	413,886	6,396,508	135,592	24,462	152,408	496,480	30,359	453,569	980,408

Asset Allocation Factors

Cost Allocation Method	CostAirf	CostFreight	CostOps	CostTerminal	CostCorpProp	CostBridge	CostWS1	CostWestProp	CostHouses	CostEastProp	CostCorpSal	CostConsultation
Description	Airfield Direct	Aircraft & Freight Direct	Operations	Terminal Building Costs	Corporate Property Administration Costs	Air Bridge Direct	Westside 1	Other Western Properties	Houses	Other Eastern Properties	Corporate Salaries	Corporate Consultations
Rationale	Specified cost centres	Specified cost centres	Estimated staff time on activities determined by operations management	Share of building value from 2013 Asset Allocations File	WIAL management estimate of time spent on business activities		Share of rental revenue (see below)	Share of rental revenue (see below)	Share of rental revenue (see below)	Share of rental revenue (see below)	WIAL management estimate of time spent on business activities	Shared between airfield and specified terminal
Airfield Percentage	100.00%	0.00%	27.10%		6.63%	0.00%	0.00%	0.00%	65.71%	0.00%	32.30%	50.00%
Aircraft & Freight Percentage	0.00%	100.00%	0.00%		6.63%	0.00%	55.28%	70.28%	0.00%	67.28%	2.50%	0.00%
Specified Terminal Percentage	0.00%	0.00%	61.20%	74.61%	**13.27%**	100.00%	0.00%	0.00%	0.00%	0.00%	29.30%	50.00%
Total Specified Airport Services Percentage	**100.00%**	**100.00%**	**88.30%**	**74.61%**	26.53%	**100.00%**	**55.28%**	**70.28%**	**65.71%**	**67.28%**	**64.10%**	**100.00%**
Contestable Terminal Percentage	0.00%	0.00%	0.00%	25.39%	73.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Percentage	0.00%	0.00%	11.70%			0.00%	44.72%	29.72%	34.29%	32.72%	35.90%	0.00%
Total Non Aeronautical Allocations Percentage	**0.00%**	**0.00%**	**11.70%**	**25.39%**	73.47%	**0.00%**	**44.72%**	**29.72%**	**34.29%**	**32.72%**	**35.90%**	**0.00%**
Check												

Revenue split per 2013 Annual Disclosures (Schedule 7):

Airfield	35,613	52.98%
A&F	1,974	2.94%
Specified Terminal	29,630	44.08%
	67,217	100.00%

Revenue split per 2013 Annual Disclosures (Schedule 8):

Airfield	35,613	33.35%
A&F	1,974	1.85%
Specified Terminal	29,630	27.75%
Commercial revenue	39,574	37.06%
Total 2013 Revenue	106,791	100.00%

		Aeronautical	**Commercial**
Asset Allocation fron 2013 Year End Fixed Asset Register File	Share of Specified Termi	74.6%	25.4%

(with leased terminal assets allocated to contestable to exclude from pricing asset base calculation)

CostPlan	CostSQA	CostMktg	CostAGS/Mils			CostZ	CostMain	CostCorpAdmin
Airport Planning WIAL management estimate of time spent on business activities	SQA WIAL management estimate of time spent on business activities	Marketing On share of directly allocation marketing costs (see below)	Share of rental revenue (see below)			Test Test to set up calculation	Maintenance Opeartions Costs In proportion to Direct and Causal Allocation of R & M expenditure	Corporate Administration Costs In proportion to direct and causal costs allocated in cost allocaiton process.
66.00%	55.00%	16.65%	0.00%			20.00%	32.90%	31.95%
0.00%	0.00%	0.92%	47.86%			20.00%	5.93%	1.95%
0.00%	35.00%	13.85%	0.00%			60.00%	36.98%	29.19%
66.00%	**90.00%**	**31.42%**	**47.86%**			*100.00%*	*75.81%*	*63.09%*
0.00%	0.00%	0.00%	0.00%					
34.00%	10.00%	68.58%	52.14%					
34.00%	**10.00%**	**68.58%**	**52.14%**			*0.00%*	*24.19%*	*36.91%*

Ensure any futher allocation methodologies inserted before Z to preserve lookup formulas in Reg Exp sheet

Wellington				Prices/Reven	2012	2013	2014	2015	2016	2017	2018	2019
Depreciation Existing Assets				**0**	**-2**	**-1**	**0**	**1**	**2**	**3**	**4**	**5**
Accounting												
Land (A)	DE.AcFA1		1				0	0	0	0	0	0
Land (D)	DE.AcFA2		2				0	0	0	0	0	0
Land (F)	DE.AcFA3		3				0	0	0	0	0	0
Infrastructure & Buildings (A)	DE.AcFA4		4				247	247	244	244	244	239
Infrastructure & Buildings (D)	DE.AcFA5		5				5,313	4,898	4,716	4,714	4,683	4,624
Infrastructure & Buildings (F)	DE.AcFA6		6				198	198	197	197	190	189
Sealed Surfaces (A)	DE.AcFA7		7				4,535	4,461	4,315	4,204	4,147	4,107
Sealed Surfaces (D)	DE.AcFA8		8				46	40	39	39	39	38
Sealed Surfaces (F)	DE.AcFA9		9				119	117	117	116	113	113
Vehicles, Plant & Equipment (A)	DE.AcFA10		10				446	408	211	195	160	122
Vehicles, Plant & Equipment (D)	DE.AcFA11		11				1,696	1,617	1,255	1,160	1,120	984
Vehicles, Plant & Equipment (F)	DE.AcFA12		12				26	25	11	10	9	5
Infrastructure & Buildings (A) - Sensitivity	DE.AcFA13		13									
Infrastructure & Buildings (D) - Sensitivity	DE.AcFA14		14									
Land (AL)	DE.AcFA15		15				0	0	0	0	0	0
Land (TL)	DE.AcFA16		16				0	0	0	0	0	0
Infrastructure & Buildings (AL)	DE.AcFA17		17				24	23	23	23	23	23
Infrastructure & Buildings (TL)	DE.AcFA18		18				599	599	599	599	599	599
Sealed Surfaces (AL)	DE.AcFA19		19				3	3	3	3	3	3
Sealed Surfaces (Tl)	DE.AcFA20		20				1	1	1	1	1	1
Vehicles, Plant & Equipment (Al)	DE.AcFA21		21				0	0	0	0	0	0
Vehicles, Plant & Equipment (TL)	DE.AcFA22		22				5	5	5	5	4	4
Total				**0**	**0**	**0**	**13,259**	**12,644**	**11,735**	**11,510**	**11,334**	**11,053**
Summary												
Airfield				0	0	0	5,228	5,116	4,769	4,643	4,550	4,468
Specified Terminal				0	0	0	7,055	6,556	6,010	5,912	5,842	5,647
Aircraft & Freight				0	0	0	343	340	325	323	312	307
Airfield Lease				0	0	0	27	27	27	27	27	27
Terminal Lease				0	0	0	605	605	605	605	604	604
TOTAL				**0**	**0**	**0**	**13,259**	**12,644**	**11,735**	**11,510**	**11,334**	**11,053**
Tax												
Land (A)	DE.TxFA1	1 LAN 1A	1				0	0	0	0	0	0
Land (D)	DE.TxFA2	1 LAN 2D	2				0	0	0	0	0	0
Land (F)	DE.TxFA3	1 LAN 3I	3				0	0	0	0	0	0
Infrastructure & Buildings (A)	DE.TxFA4	1 LAN 4B	4				187	169	155	144	135	127
Infrastructure & Buildings (D)	DE.TxFA5	1 LAN 5F	5				3,403	3,074	2,798	2,561	2,355	2,174
Infrastructure & Buildings (F)	DE.TxFA6	2 BUI 1A	6				184	157	135	117	102	89
Sealed Surfaces (A)	DE.TxFA7	2 BUI 2D	7				3,185	2,942	2,722	2,523	2,342	2,176
Sealed Surfaces (D)	DE.TxFA8	2 BUI 3I	8				28	26	25	24	22	21
Sealed Surfaces (F)	DE.TxFA9	2 BUI 4B	9				81	77	74	71	68	65
Vehicles, Plant & Equipment (A)	DE.TxFA10	2 BUI 5F	10				350	224	153	112	86	69
Vehicles, Plant & Equipment (D)	DE.TxFA11	3 CVL 1A	11				1,190	968	813	696	604	529
Vehicles, Plant & Equipment (F)	DE.TxFA12	3 CVL 2D	12				20	12	7	5	3	2
Infrastructure & Buildings (A) - Sensitivity	DE.TxFA13	3 CVL 3I	13									
Infrastructure & Buildings (D) - Sensitivity	DE.TxFA14	3 CVL 4B	14									
Land (AL)	DE.TxFA15	3 CVL 5F	15									
Land (TL)	DE.TxFA16	4 PLE 1A	16									
Infrastructure & Buildings (AL)	DE.TxFA17	4 PLE 2D	17				38	34	32	29	27	25
Infrastructure & Buildings (TL)	DE.TxFA18	4 PLE 3I	18				260	240	222	205	190	177
Sealed Surfaces (AL)	DE.TxFA19	4 PLE 4B	19				0	0	0	0	0	0
Sealed Surfaces (Tl)	DE.TxFA20	4 PLE 5F	20				0	0	0	0	0	0
Vehicles, Plant & Equipment (Al)	DE.TxFA21		21				2	1	1	1	1	1
Vehicles, Plant & Equipment (TL)	DE.TxFA22		22				5	4	3	2	1	1
Total				**0**	**0**	**0**	**8,933**	**7,929**	**7,140**	**6,490**	**5,937**	**5,455**

Wellington
Capex Scenarios

Code
CX.ScenCodes

ALL ASSET GROUPING INCLUDING CAPEX PROJECTS AND ASSOCIATED DETAILS MUST NOW BE ESTABLISHED IN THE ASSET WORKSHEET . THE CAPEX AND ASSET BOODK SHEETS NOW REFERENCE THE ASSET WORKSHEET FOR THE ASSET GROUPING INFORMATION. THE ONLY DATA THAT SHOULDS BE INPUT TO THIS WORKSHEET IS THE FINANCIAL PROHECTS FROM COLUMN N

T.SelectedScenName_Capex Sel.Capex
2012 Consultations

			End Date	Project ID	Proportion of Year	2014 0	2015 1	2016 2	2017 3	2018 4	2019 5	2020 6	2021 7	2022 8	2023 9	2024 10
A01	Land (A)	Airf		R&R												
A02	Land (D)	DomT		R&R												
A03	Land (F)	Frei		R&R												
A04	Infrastructure & Buildings (A)	Airf		R&R												
A05	Infrastructure & Buildings (D)	DomT		R&R		353	1,468	161	62	250	-	-	-	-	-	-
A06	Infrastructure & Buildings (F)	Frei		R&R												
A07	Sealed Surfaces (A)	Airf		R&R		4,106	9,999	2,685	4,717	10,931	1,133	2,662	858	11,407	897	1,161
A08	Sealed Surfaces (D)	DomT		R&R												
A09	Sealed Surfaces (F)	Frei		R&R												
A10	Vehicles, Plant & Equipment (A)	Airf		R&R		548	1,911	1,335	1,471	733	1,979	900	613	546	566	584
A11	Vehicles, Plant & Equipment (D)	DomT		R&R		1,190	1,229	1,058	1,263	886	687	654	701	1,074	780	912
A12	Vehicles, Plant & Equipment (F)	Frei		R&R												
A13	Not used	Airf		R&R		-	-	-	-	-	-	-	-	-	-	-
A14	Not used	DomT		R&R		-	-	-	-	-	-	-	-	-	-	-
A15	Land (AL)	Alease		R&R		-	-	-	-	-	-	-	-	-		
A16	Land (TL)	Tlease		R&R		-	-	-	-	-	-	-	-	-		
A17	Infrastructure & Buildings (AL)	Alease		R&R		-	-	-	-	-	-	-	-	-		
A18	Infrastructure & Buildings (TL)	Tlease		R&R		-	-	-	-	-	-	-	-	-		
A19	Sealed Surfaces (AL)	Alease		R&R		-	-	-	-	-	-	-	-	-		
A20	Sealed Surfaces (TI)	Tlease		R&R		-	-	-	-	-	-	-	-	-		
A21	Vehicles, Plant & Equipment (Al)	Alease		R&R		-	-	-	-	-	-	-	-	-		
A22	Vehicles, Plant & Equipment (TL)	Tlease		R&R		-	-	-	-	-	-	-	-	-		
A42	Not used					-	-	-	-	-	-	-	-	-		
	Project Capital Expenditure															
A43	MAGS/Guard Lights	Airf	2016	GRO	50%	200	-	1,990	-	-	-	-	-	-	-	-
A44	Baggage Handling System Upgrade	DomT	2016	GRO	50%	-	-	300	-	-	-	-	-	-	-	-
A45	Baggage Handling System Upgrade for AVSEC/EDX Replacement	Airf	2021	GRO	50%	-	-	-	-	-	-	-	2,500	-	-	-
A46	Fire Trucks	Airf	2014	GRO	50%	2,184	-	-	-	-	-	-	-	-	-	-
A47	Other Airfield (including Clearway)	Airf	2015	GRO	50%	2,083	1,716	-	-	-	-	-	-	-	-	-
A48	Relocation of AFS/Airside Operations	Airf	2017	GRO	50%	-	-	-	4,457	-	-	-	-	-	-	-
A49	Residential Acquistions - 2015	Airf	2015	GRO	50%	1	1,000		-	-	-	-	-	-	-	-
A50	Residential Acquistions - 2016	Airf	2016	GRO	50%			1,000								
A51	Taxiway Compliance & Realignment of Calabar Road	Airf	2020	GRO	50%	-	-	-	-	-	-	-	-	-	-	-
A52	Runway Capacity Utilisation Improvements	Airf	2020	GRO	50%	-	-	-	-	2,014	-	2,650	-	-	-	-
A53	Southern Apron Development Stage 2	Airf	2022	GRO	50%	-	-	-	-	1,250	6,250	13,122	6,250	1,250	-	-
A54	LUMINS Land Retained by WIAL (Bridge Street Properties) - 2015	Airf	2015	GRO	50%	-	469		-	-	-	-	-	-	-	-
A55	LUMINS Land Retained by WIAL (Bridge Street Properties) -2016	Airf	2016	GRO	50%			469								
A56	Southern Apron Development (TSE)	Airf	2016	GRO	50%	-	4,480	6,820	-	-	-	-	-	-	-	-
A57	Terminal Extension South (TSE)	DomT	2016	GRO	8.3%	2,244	11,554	19,258	-	-	-	-	-	-	-	-
A58	MTB - Internal Optimisation - central hall	DomT	2016	GRO	50%	-	-	1,333	-	-	-	-	-	-	-	-
A59	MTB - Internal Optimisation -vertical circulation	DomT	2019	GRO	50%	-	-	-	-	-	3,000	-	-	-	-	-
A60	North Terminal Development - domestic pax facilitation	DomT	2015	GRO	50%	-	2,000	-	-	-	-	-	-	-	-	-
A61	North Terminal Development - international expansion	Airf	2019	GRO	50%	-	-	-	-	-	17,000	-	-	-	-	-
A62	MTB - TSE Stage 2	Airf	2024	GRO	50%	-	-	-	-	-	-	1,815	2,312	4,694	4,694	2,312
A63	Earthquake Strengthening	DomT	2022	GRO	50%	-	-	-	-	-	-	-	10,000	10,000	-	-
A64						-	-	-	-	-	-	-	-	-	-	-
A65						-	-	-	-	-	-	-	-	-	-	-
A66						-	-	-	-	-	-	-	-	-	-	-
A67						-	-	-	-	-	-	-	-	-	-	-
A68																
A69					0%		-									
A70			0		0%	-	-	-	-	-	-	-	-	-		
A71			0		0%	-	-	-	-	-	-	-	-	-		
A72			0		0%	-	-	-	-	-	-	-	-	-		
A73			0		0%	-	-	-	-	-	-	-	-	-		
A74			0		0%	-	-	-	-	-	-	-	-	-		
A75			0		0%	-	-	-	-	-	-	-	-	-		
A76			0		0%	-	-	-	-	-	-	-	-	-		
A77			0		0%	-	-	-	-	-	-	-	-	-		
A78			0		0%	-	-	-	-	-	-	-	-	-		
A79			0		0%	-	-	-	-	-	-	-	-	-		
A80			0		0%	-	-	-	-	-	-	-	-	-		
	Total Capital Expenditure					12,908	35,826	36,409	11,970	16,063	30,049	21,803	23,233	28,971	6,936	4,968
						-	0	-0	-	-	18,200	-	-	-	-	-

CAPEX - Cash Basis		IS.C_CapexSplit	OK							IT			2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Description	Project ID		Code	Asset Category	Type	Used $	Start	Dur.	Compl	Prop of Ye	Name	Real	-2	-1	0	1	2	3	4	5	6	7	8	9	10
			FA.NameCol	1.00																					
			FA.TypeCol	5.00																					
Land (A)	R&R		1	Land (A)	Airf							Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (D)	R&R		2	Land (D)	DomT							Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (F)	R&R		3	Land (F)	Frei							Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (A)	R&R		4	Infrastructure & Buildings (A)	Airf							Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (D)	R&R		5	Infrastructure & Buildings (D)	DomT							Y	-	-	353	1,468	161	62	250	-	-	-	-	-	-
Infrastructure & Buildings (F)	R&R		6	Infrastructure & Buildings (F)	Frei							Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Sealed Surfaces (A)	R&R		7	Sealed Surfaces (A)	Airf							Y	-	-	4,106	9,999	2,685	4,717	10,931	1,133	2,662	858	11,407	897	1,161
Sealed Surfaces (D)	R&R		8	Sealed Surfaces (D)	DomT							Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Sealed Surfaces (F)	R&R		9	Sealed Surfaces (F)	Frei							Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles, Plant & Equipment (A)	R&R		10	Vehicles, Plant & Equipment (A)	Airf							Y	-	-	548	1,911	1,335	1,471	733	779	900	613	546	566	584
Vehicles, Plant & Equipment (D)	R&R		11	Vehicles, Plant & Equipment (D)	DomT							Y	-	-	1,190	1,229	1,058	1,263	886	687	654	701	1,074	780	912
Vehicles, Plant & Equipment (F)	R&R		12	Vehicles, Plant & Equipment (F)	Frei							Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (A) - Sensitivity	R&R		13	Infrastructure & Buildings (A) - S	Airf							Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (D) - Sensitivity	R&R		14	Infrastructure & Buildings (D) - S	DomT							Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (AL)	R&R		15	Land (AL)	Alease							Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (TL)	R&R		16	Land (TL)	Tlease							Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (AL)	R&R		17	Infrastructure & Buildings (AL)	Alease							Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (TL)	R&R		18	Infrastructure & Buildings (TL)	Tlease							Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Sealed Surfaces (AL)	R&R		19	Sealed Surfaces (AL)	Alease							Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Sealed Surfaces (Tl)	R&R		20	Sealed Surfaces (Tl)	Tlease							Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles, Plant & Equipment (Al)	R&R		21	Vehicles, Plant & Equipment (Al)	Alease							Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles, Plant & Equipment (TL)	R&R		22	Vehicles, Plant & Equipment (TL)	Tlease							Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R		23	Not used								Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R		24	Not used								Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R		25	Not used								Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R		26	Not used								Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R		27	Not used								Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R		28	Not used								Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R		29	Not used								Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R		30	Not used								Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R		31	Not used								Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R		32	Not used								Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R		33	Not used								Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R		34	Not used								Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R		35	Not used								Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R		36	Not used								Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R		37	Not used								Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R		38	Not used								Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R		39	Not used								Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R		40	Not used								Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R		41	Not used								Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used			42	Not used								Y	-	-	-	-	-	-	-	-	-	-	-	-	-
MAGS/Guard Lights	GRO	50%	43	MAGS/Guard Lights	Airf				2016	50%	RIVYr143	Y	-	-	200	-	1,990	-	-	-	-	-	-	-	-
Baggage Handling System Upgrade	GRO	50%	44	Baggage Handling System Upgra	DomT				2016	50%	RIVYr144	Y	-	-	-	-	300	-	-	-	-	-	-	-	-
Baggage Handling System Upgrade for AVSEC/EDX Rep	GRO	50%	45	Baggage Handling System Upgra	DomT				2021	50%	RIVYr145	Y	-	-	-	-	-	-	-	-	-	2,500	-	-	-
Fire Trucks	GRO	50%	46	Fire Trucks	Airf				2014	50%	RIVYr146	Y	-	-	2,184	-	-	-	-	-	-	-	-	-	-
Other Airfield (including Clearway)	GRO	50%	47	Other Airfield (including Clearway	Airf				2015	50%	RIVYr147	Y	-	-	2,083	1,716	-	-	-	-	-	-	-	-	-
Relocation of AFS/Airside Operations	GRO	50%	48	Relocation of AFS/Airside Opera	Airf				2017	50%	RIVYr148	Y	-	-	-	-	-	4,457	-	-	-	-	-	-	-
Residential Acquistions - 2015	GRO	50%	49	Residential Acquistions - 2015	Airf				2015	50%	RIVYr149	Y	-	-	1	1,000	-	-	-	-	-	-	-	-	-
Residential Acquistions - 2016	GRO	50%	50	Residential Acquistions - 2016	Airf				2016	50%	RIVYr150	Y	-	-	-	-	1,000	-	-	-	-	-	-	-	-
Taxiway Compliance & Realignment of Calabar Road	GRO	50%	51	Taxiway Compliance & Realignm	Airf				2020	50%	RIVYr151	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Runway Capacity Utilisation Improvements (8)	GRO	50%	52	Runway Capacity Utilisation Impr	Airf				2020	50%	RIVYr152	Y	-	-	-	-	-	-	2,014	-	2,650	-	-	-	-
Southern Apron Development	GRO	50%	53	Southern Apron Development	Airf				2022	50%	RIVYr153	Y	-	-	-	-	-	-	1,250	6,250	13,122	6,250	1,250	-	-
LUMINS Land Retained by WIAL (Bridge Street Propertie:	GRO	50%	54	LUMINS Land Retained by WIAL	Airf				2015	50%	RIVYr154	Y	-	-	-	469	-	-	-	-	-	-	-	-	-
LUMINS Land Retained by WIAL (Bridge Street Propertie:	GRO	50%	55	LUMINS Land Retained by WIAL	Airf				2016	50%	RIVYr155	Y	-	-	-	-	469	-	-	-	-	-	-	-	-
Southern Apron Development (4) (TSE)	GRO	50%	56	Southern Apron Development (4	Airf				2016	50%	RIVYr156	Y	-	-	-	4,480	6,820	-	-	-	-	-	-	-	-
Terminal Extension South (TSE)	GRO	8%	57	Terminal Extension South (TSE)	DomT				2016	8%	RIVYr157	Y	-	-	2,244	11,554	19,258	-	-	-	-	-	-	-	-
MTB - Internal Optimisation - central hall	GRO	50%	58	MTB - Internal Optimisation - cen	DomT				2016	50%	RIVYr158	Y	-	-	-	-	1,333	-	-	-	-	-	-	-	-
MTB - Internal Optimisation - vertical circulation	GRO	50%	59	MTB - Internal Optimisation - vert	DomT				2019	50%	RIVYr159	Y	-	-	-	-	-	-	-	3,000	-	-	-	-	-
North Terminal Development - domestic pax facilitation	GRO	50%	60	North Terminal Development - dc	DomT				2015	50%	RIVYr160	Y	-	-	-	2,000	-	-	-	-	-	-	-	-	-
North Terminal Development - international expansion	GRO	50%	61	North Terminal Development - ir	DomT				2019	50%	RIVYr161	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
MTB - TSE Stage 2	GRO	50%	62	MTB - TSE Stage 2	DomT				2024	50%	RIVYr162	Y	-	-	-	-	-	-	-	-	1,815	2,312	4,694	4,694	2,312
Earthquake Strengthening	GRO	50%	63	Earthquake Strengthening	DomT				2022	50%	RIVYr163	Y	-	-	-	-	-	-	-	-	-	10,000	10,000	-	-
	$0.00	0%	64							0%	RIVYr164	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
	$0.00	0%	65							0%	RIVYr165	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
	$0.00	0%	66							0%	RIVYr166	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
	$0.00	0%	67							0%	RIVYr167	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
	$0.00	0%	68							0%	RIVYr168	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
	$0.00	0%	69							0%	RIVYr169	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
	$0.00	0%	70							0%	RIVYr170	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
	$0.00	0%	71							0%	RIVYr171	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
	$0.00	0%	72							0%	RIVYr172	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
	$0.00	0%	73							0%	RIVYr173	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
	$0.00	0%	74							0%	RIVYr174	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
	$0.00	0%	75							0%	RIVYr175	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
	$0.00	0%	76							0%	RIVYr176	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
	$0.00	0%	77							0%	RIVYr177	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
	$0.00	0%	78							0%	RIVYr178	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
	$0.00	0%	79							0%	RIVYr179	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
	$0.00	0%	80							0%	RIVYr180	Y	-	-	-	-	-	-	-	-	-	-	-	-	-

CAPEX - Cash Basis

Description	Project ID	IS.C_CapexSplit	OK Code	Asset Category	Type	Used $	Start	Dur.	Compl	IT Prop of Ye	Name	Real	2012 -2	2013 -1	2014 0	2015 1	2016 2	2017 3	2018 4	2019 5	2020 6	2021 7	2022 8	2023 9	2024 10
Inflated CASH Capex																									
Land (A)	R&R	0%	1	Land (A)	Airf	-				0%		Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (D)	R&R	0%	2	Land (D)	DomT	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (F)	R&R	0%	3	Land (F)	Frei	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (A)	R&R	0%	4	Infrastructure & Buildings (A)	Airf	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (D)	R&R	0%	5	Infrastructure & Buildings (D)	DomT	-				0%	-	Y	-	-	353	1,497	168	67	273	-	-	-	-	-	-
Infrastructure & Buildings (F)	R&R	0%	6	Infrastructure & Buildings (F)	Frei	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Sealed Surfaces (A)	R&R	0%	7	Sealed Surfaces (A)	Airf	-				0%	-	Y	-	-	4,106	10,201	2,807	5,047	11,929	1,258	-	-	-	-	-
Sealed Surfaces (D)	R&R	0%	8	Sealed Surfaces (D)	DomT	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Sealed Surfaces (F)	R&R	0%	9	Sealed Surfaces (F)	Frei	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles, Plant & Equipment (A)	R&R	0%	10	Vehicles, Plant & Equipment (A)	Airf	-				0%	-	Y	-	-	548	1,949	1,396	1,573	800	866	-	-	-	-	-
Vehicles, Plant & Equipment (D)	R&R	0%	11	Vehicles, Plant & Equipment (D)	DomT	-				0%	-	Y	-	-	1,190	1,254	1,106	1,351	967	764	-	-	-	-	-
Vehicles, Plant & Equipment (F)	R&R	0%	12	Vehicles, Plant & Equipment (F)	Frei	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (A) - Sensitivity	R&R	0%	13	Infrastructure & Buildings (A) - Se	Airf	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (D) - Sensitivity	R&R	0%	14	Infrastructure & Buildings (D) - Se	DomT	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (AL)	R&R	0%	15	Land (AL)	Alease	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (TL)	R&R	0%	16	Land (TL)	Tlease	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (AL)	R&R	0%	17	Infrastructure & Buildings (AL)	Alease	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (TL)	R&R	0%	18	Infrastructure & Buildings (TL)	Tlease	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Sealed Surfaces (AL)	R&R	0%	19	Sealed Surfaces (AL)	Alease	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Sealed Surfaces (Tl)	R&R	0%	20	Sealed Surfaces (Tl)	Tlease	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles, Plant & Equipment (Al)	R&R	0%	21	Vehicles, Plant & Equipment (Al)	Alease	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles, Plant & Equipment (TL)	R&R	0%	22	Vehicles, Plant & Equipment (TL)	Tlease	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	23	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	24	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	25	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	26	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	27	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	28	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	29	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	30	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	31	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	32	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	33	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	34	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	35	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	36	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	37	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	38	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	39	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	40	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	41	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used		0%	42	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%			-	-				0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAGS/Guard Lights	GRO	50%	43	MAGS/Guard Lights	Airf	-			2016	50%	RIVYr143	Y	-	-	200	-	2,081	-	-	-	-	-	-	-	-
Baggage Handling System Upgrade	GRO	50%	44	Baggage Handling System Upgra	DomT	-			2016	50%	RIVYr144	Y	-	-	-	-	314	-	-	-	-	-	-	-	-
Baggage Handling System Upgrade for AVSEC/EDX Rep	GRO	50%	45	Baggage Handling System Upgra	DomT	-			2021	50%	RIVYr145	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Trucks	GRO	50%	46	Fire Trucks	Airf	-			2014	50%	RIVYr146	Y	-	-	2,184	-	-	-	-	-	-	-	-	-	-
Other Airfield (including Clearway)	GRO	50%	47	Other Airfield (including Clearway	Airf	-			2015	50%	RIVYr147	Y	-	-	2,083	1,751	-	-	-	-	-	-	-	-	-
Relocation of AFS/Airside Operations	GRO	50%	48	Relocation of AFS/Airside Opera	Airf	-			2017	50%	RIVYr148	Y	-	-	-	-	-	4,769	-	-	-	-	-	-	-
Residential Acquistions - 2015	GRO	50%	49	Residential Acquistions - 2015	Airf	-			2015	50%	RIVYr149	Y	-	-	1	1,020	-	-	-	-	-	-	-	-	-
Residential Acquistions - 2016	GRO	50%	50	Residential Acquistions - 2016	Airf	-			2016	50%	RIVYr150	Y	-	-	-	-	1,046	-	-	-	-	-	-	-	-
Taxiway Compliance & Realignment of Calabar Road	GRO	50%	51	Taxiway Compliance & Realignm	Airf	-			2020	50%	RIVYr151	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Runway Capacity Utilisation Improvements (8)	GRO	50%	52	Runway Capacity Utilisation Impr	Airf	-			2020	50%	RIVYr152	Y	-	-	-	-	-	-	2,198	-	-	-	-	-	-
Southern Apron Development	GRO	50%	53	Southern Apron Development	Airf	-			2022	50%	RIVYr153	Y	-	-	-	-	-	-	1,364	6,944	-	-	-	-	-
LUMINS Land Retained by WIAL (Bridge Street Properties	GRO	50%	54	LUMINS Land Retained by WIAL	Airf	-			2015	50%	RIVYr154	Y	-	-	-	478	-	-	-	-	-	-	-	-	-
LUMINS Land Retained by WIAL (Bridge Street Properties	GRO	50%	55	LUMINS Land Retained by WIAL	Airf	-			2016	50%	RIVYr155	Y	-	-	-	-	490	-	-	-	-	-	-	-	-
Southern Apron Development (4) (TSE)	GRO	50%	56	Southern Apron Development (4	Airf	-			2016	50%	RIVYr156	Y	-	-	-	4,570	7,131	-	-	-	-	-	-	-	-
Terminal Extension South (TSE)	GRO	8%	57	Terminal Extension South (TSE)	DomT	-			2016	8%	RIVYr157	Y	-	-	2,244	11,787	20,138	-	-	-	-	-	-	-	-
MTB - Internal Optimisation - central hall	GRO	50%	58	MTB - Internal Optimisation - cen	DomT	-			2016	50%	RIVYr158	Y	-	-	-	-	1,394	-	-	-	-	-	-	-	-
MTB - Internal Optimisation - vertical circulation	GRO	50%	59	MTB - Internal Optimisation - vert	DomT	-			2019	50%	RIVYr159	Y	-	-	-	-	-	-	-	3,333	-	-	-	-	-
North Terminal Development - domestic pax facilitation	GRO	50%	60	North Terminal Development - do	DomT	-			2015	50%	RIVYr160	Y	-	-	-	2,040	-	-	-	-	-	-	-	-	-
North Terminal Development - international expansion	GRO	50%	61	North Terminal Development - ir	DomT	-			2019	50%	RIVYr161	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
MTB - TSE Stage 2	GRO	50%	62	MTB - TSE Stage 2	DomT	-			2024	50%	RIVYr162	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Earthquake Strengthening	GRO	50%	63	Earthquake Strengthening	DomT	-			2022	50%	RIVYr163	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	64		-	-				0%	RIVYr164	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	65		-	-				0%	RIVYr165	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	66		-	-				0%	RIVYr166	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	67		-	-				0%	RIVYr167	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	68		-	-				0%	RIVYr168	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	69		-	-				0%	RIVYr169	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	70		-	-				0%	RIVYr170	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	71		-	-				0%	RIVYr171	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	72		-	-				0%	RIVYr172	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	73		-	-				0%	RIVYr173	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	74		-	-				0%	RIVYr174	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	75		-	-				0%	RIVYr175	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	76		-	-				0%	RIVYr176	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	77		-	-				0%	RIVYr177	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	78		-	-				0%	RIVYr178	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	79		-	-				0%	RIVYr179	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	80		-	-				0%	RIVYr180	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%			-	-				0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%			-	-				0%		-	-	-	-	-	-	-	-	-	-	-	-	-	-

CAPEX - Cash Basis	IS.C_CapexSplit	OK							**IT**			**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**
Description	**Project ID**	**Code**	**Asset Category**	**Type**	**Used $**	**Start**	**Dur.**	**Compl**	**Prop of Ye**	**Name**	**Real**	**-2**	**-1**	**0**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**
SUMMARY BY ASSET CATEGORY (Cash)																								
Land (A)	X.CashCapFA1	1										0	0	0	0	0	0	0	0	0	0	0	0	0
Land (D)	X.CashCapFA2	2										0	0	0	0	0	0	0	0	0	0	0	0	0
Land (F)	X.CashCapFA3	3										0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure & Buildings (A)	X.CashCapFA4	4										0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure & Buildings (D)	X.CashCapFA5	5										0	0	353	1,497	168	67	273	0	0	0	0	0	0
Infrastructure & Buildings (F)	X.CashCapFA6	6										0	0	0	0	0	0	0	0	0	0	0	0	0
Sealed Surfaces (A)	X.CashCapFA7	7										0	0	4,106	10,201	2,807	5,047	11,929	1,258	0	0	0	0	0
Sealed Surfaces (D)	X.CashCapFA8	8										0	0	0	0	0	0	0	0	0	0	0	0	0
Sealed Surfaces (F)	X.CashCapFA9	9										0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicles, Plant & Equipment (A)	X.CashCapFA10	10										0	0	548	1,949	1,396	1,573	800	866	0	0	0	0	0
Vehicles, Plant & Equipment (D)	X.CashCapFA11	11										0	0	1,190	1,254	1,106	1,351	967	764	0	0	0	0	0
Vehicles, Plant & Equipment (F)	X.CashCapFA12	12										0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure & Buildings (A) - Sensitivity	X.CashCapFA13	13										0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure & Buildings (D) - Sensitivity	X.CashCapFA14	14										0	0	0	0	0	0	0	0	0	0	0	0	0
Land (AL)	X.CashCapFA15	15										0	0	0	0	0	0	0	0	0	0	0	0	0
Land (TL)	X.CashCapFA16	16										0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure & Buildings (AL)	X.CashCapFA17	17										0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure & Buildings (TL)	X.CashCapFA18	18										0	0	0	0	0	0	0	0	0	0	0	0	0
Sealed Surfaces (AL)	X.CashCapFA19	19										0	0	0	0	0	0	0	0	0	0	0	0	0
Sealed Surfaces (TI)	X.CashCapFA20	20										0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicles, Plant & Equipment (Al)	X.CashCapFA21	21										0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicles, Plant & Equipment (TL)	X.CashCapFA22	22										0	0	0	0	0	0	0	0	0	0	0	0	0
Not used	X.CashCapFA23	650										0	0	0	0	0	0	0	0	0	0	0	0	0
Not used	X.CashCapFA24	650										0	0	0	0	0	0	0	0	0	0	0	0	0
Not used	X.CashCapFA25	650										0	0	0	0	0	0	0	0	0	0	0	0	0
Not used	X.CashCapFA26	650										0	0	0	0	0	0	0	0	0	0	0	0	0
Not used	X.CashCapFA27	650										0	0	0	0	0	0	0	0	0	0	0	0	0
Not used	X.CashCapFA28	650										0	0	0	0	0	0	0	0	0	0	0	0	0
Not used	X.CashCapFA29	650										0	0	0	0	0	0	0	0	0	0	0	0	0
Not used	X.CashCapFA30	650										0	0	0	0	0	0	0	0	0	0	0	0	0
Not used	X.CashCapFA31	650										0	0	0	0	0	0	0	0	0	0	0	0	0
Not used	X.CashCapFA32	650										0	0	0	0	0	0	0	0	0	0	0	0	0
Not used	X.CashCapFA33	650										0	0	0	0	0	0	0	0	0	0	0	0	0
Not used	X.CashCapFA34	650										0	0	0	0	0	0	0	0	0	0	0	0	0
Not used	X.CashCapFA35	650										0	0	0	0	0	0	0	0	0	0	0	0	0
Not used	X.CashCapFA36	650										0	0	0	0	0	0	0	0	0	0	0	0	0
Not used	X.CashCapFA37	650										0	0	0	0	0	0	0	0	0	0	0	0	0
Not used	X.CashCapFA38	650										0	0	0	0	0	0	0	0	0	0	0	0	0
Not used	X.CashCapFA39	650										0	0	0	0	0	0	0	0	0	0	0	0	0
Not used	X.CashCapFA40	650										0	0	0	0	0	0	0	0	0	0	0	0	0
Not used	X.CashCapFA41	650										0	0	0	0	0	0	0	0	0	0	0	0	0
Not used	X.CashCapFA42	650										0	0	0	0	0	0	0	0	0	0	0	0	0
Project Capex												0	0	0	0	0	0	0	0	0	0	0	0	0
MAGS/Guard Lights	X.CashCapFA43	43										0	0	200	0	2,081	0	0	0	0	0	0	0	0
Baggage Handling System Upgrade	X.CashCapFA44	44										0	0	0	0	314	0	0	0	0	0	0	0	0
Baggage Handling System Upgrade for AVSEC/EDX Repl	X.CashCapFA45	45										0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Trucks	X.CashCapFA46	46										0	0	2,184	0	0	0	0	0	0	0	0	0	0
Other Airfield (including Clearway)	X.CashCapFA47	47										0	0	2,083	1,751	0	0	0	0	0	0	0	0	0
Relocation of AFS/Airside Operations	X.CashCapFA48	48										0	0	0	0	0	4,769	0	0	0	0	0	0	0
Residential Acquistions - 2015	X.CashCapFA49	49										0	0	1	1,020	0	0	0	0	0	0	0	0	0
Residential Acquistions - 2016	X.CashCapFA50	50										0	0	0	0	1,046	0	0	0	0	0	0	0	0
Taxiway Compliance & Realignment of Calabar Road	X.CashCapFA51	51										0	0	0	0	0	0	0	0	0	0	0	0	0
Runway Capacity Utilisation Improvements (8)	X.CashCapFA52	52										0	0	0	0	0	0	2,198	0	0	0	0	0	0
Southern Apron Development	X.CashCapFA53	53										0	0	0	0	0	0	1,364	6,944	0	0	0	0	0
LUMINS Land Retained by WIAL (Bridge Street Properties	X.CashCapFA54	54										0	0	0	478	0	0	0	0	0	0	0	0	0
LUMINS Land Retained by WIAL (Bridge Street Properties	X.CashCapFA55	55										0	0	0	0	490	0	0	0	0	0	0	0	0
Southern Apron Development (4) (TSE)	X.CashCapFA56	56										0	0	0	4,570	7,131	0	0	0	0	0	0	0	0
Terminal Extension South (TSE)	X.CashCapFA57	57										0	0	2,244	11,787	20,138	0	0	0	0	0	0	0	0
MTB - Internal Optimisation - central hall	X.CashCapFA58	58										0	0	0	0	1,394	0	0	0	0	0	0	0	0
MTB - Internal Optimisation - vertical circulation	X.CashCapFA59	59										0	0	0	0	0	0	0	3,333	0	0	0	0	0
North Terminal Development - domestic pax facilitation	X.CashCapFA60	60										0	0	0	2,040	0	0	0	0	0	0	0	0	0
North Terminal Development - international expansion	X.CashCapFA61	61										0	0	0	0	0	0	0	0	0	0	0	0	0
MTB - TSE Stage 2	X.CashCapFA62	62										0	0	0	0	0	0	0	0	0	0	0	0	0
Earthquake Strengthening	X.CashCapFA63	63										0	0	0	0	0	0	0	0	0	0	0	0	0
0	X.CashCapFA64	1,224										0	0	0	0	0	0	0	0	0	0	0	0	0
0	X.CashCapFA65	1,224										0	0	0	0	0	0	0	0	0	0	0	0	0
0	X.CashCapFA66	1,224										0	0	0	0	0	0	0	0	0	0	0	0	0
0	X.CashCapFA67	1,224										0	0	0	0	0	0	0	0	0	0	0	0	0
0	X.CashCapFA68	1,224										0	0	0	0	0	0	0	0	0	0	0	0	0
0	X.CashCapFA69	1,224										0	0	0	0	0	0	0	0	0	0	0	0	0
0	X.CashCapFA70	1,224										0	0	0	0	0	0	0	0	0	0	0	0	0
0	X.CashCapFA71	1,224										0	0	0	0	0	0	0	0	0	0	0	0	0
0	X.CashCapFA72	1,224										0	0	0	0	0	0	0	0	0	0	0	0	0
0	X.CashCapFA73	1,224										0	0	0	0	0	0	0	0	0	0	0	0	0
0	X.CashCapFA74	1,224										0	0	0	0	0	0	0	0	0	0	0	0	0
0	X.CashCapFA75	1,224										0	0	0	0	0	0	0	0	0	0	0	0	0
0	X.CashCapFA76	1,224										0	0	0	0	0	0	0	0	0	0	0	0	0
0	X.CashCapFA77	1,224										0	0	0	0	0	0	0	0	0	0	0	0	0
0	X.CashCapFA78	1,224										0	0	0	0	0	0	0	0	0	0	0	0	0
0	X.CashCapFA79	1,224										0	0	0	0	0	0	0	0	0	0	0	0	0
0	X.CashCapFA80	1,224										0	0	0	0	0	0	0	0	0	0	0	0	0
Total	**131,030**	**X.CashCapex**										**-**	**-**	**12,908**	**36,548**	**38,072**	**12,807**	**17,530**	**13,164**	**-**	**-**	**-**	**-**	**-**
SUMMARY BY PROJECT (Cash)																								
Replacement and Renewal	R&R	X.CashCapProj1										-	-	6,197	14,902	5,477	8,038	13,968	2,888	-	-	-	-	-
Growth	GRO	X.CashCapProj2										-	-	6,712	21,647	32,594	4,769	3,562	10,277	-	-	-	-	-
CM	CM	X.CashCapProj3										-	-	-	-	-	-	-	-	-	-	-	-	-
		X.CashCapProj4										-	-	-	-	-	-	-	-	-	-	-	-	-
		X.CashCapProj5										-	-	-	-	-	-	-	-	-	-	-	-	-
		X.CashCapProj6										-	-	-	-	-	-	-	-	-	-	-	-	-
		X.CashCapProj7										-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**131,030**											**-**	**-**	**12,908**	**36,548**	**38,072**	**12,807**	**17,530**	**13,164**	**-**	**-**	**-**	**-**	**-**
Real Amounts												-	-	12,908	35,826	36,409	11,970	16,063	11,849	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
SUMMARY BY PROJECT (Cash)																								
Airfield Cash Capex	Airf	X.CashCapType1										-	-	9,122	19,970	14,952	11,390	16,291	9,067	-	-	-	-	-
Specified Terminal Cash Capex	DomT	X.CashCapType2										-	-	3,787	16,579	23,120	1,418	1,240	4,097	-	-	-	-	-
Aircraft & Freight Cash Capex	Frei	X.CashCapType3										-	-	-	-	-	-	-	-	-	-	-	-	-
Airlield Lease Cash Capex	Alease	X.CashCapType4										-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Lease Cash Capex	Tlease	X.CashCapType5										-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**131,030**											**-**	**-**	**12,908**	**36,548**	**38,072**	**12,807**	**17,530**	**13,164**	**-**	**-**	**-**	**-**	**-**
												-	-	-	-									

CAPEX - Cash Basis

Description	Project ID	IS.C_CapexSplit	OK Code	Asset Category	Type	Used $	Start	Dur.	Compl	IT Prop of Ye	Name	Real	2012 -2	2013 -1	2014 0	2015 1	2016 2	2017 3	2018 4	2019 5	2020 6	2021 7	2022 8	2023 9	2024 10
CAPEX - Tax Depreciation																									
Description	**Project ID**		**Code**	**Asset Category**		**Amount**	**Start**	**Dur.**	**Compl**				**-2**	**-1**	**0**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**
Land (A)	R&R	0%	1	Land (A)	Airf	-				0%		Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (D)	R&R	0%	2	Land (D)	DomT	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (F)	R&R	0%	3	Land (F)	Frei	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (A)	R&R	0%	4	Infrastructure & Buildings (A)	Airf	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (D)	R&R	0%	5	Infrastructure & Buildings (D)	DomT	-				0%	-	Y	-	-	353	1,497	168	67	273	-	-	-	-	-	-
Infrastructure & Buildings (F)	R&R	0%	6	Infrastructure & Buildings (F)	Frei	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Sealed Surfaces (A)	R&R	0%	7	Sealed Surfaces (A)	Airf	-				0%	-	Y	-	-	4,106	10,201	2,807	5,047	11,929	1,258	-	-	-	-	-
Sealed Surfaces (D)	R&R	0%	8	Sealed Surfaces (D)	DomT	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Sealed Surfaces (F)	R&R	0%	9	Sealed Surfaces (F)	Frei	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles, Plant & Equipment (A)	R&R	0%	10	Vehicles, Plant & Equipment (A)	Airf	-				0%	-	Y	-	-	548	1,949	1,396	1,573	800	866	-	-	-	-	-
Vehicles, Plant & Equipment (D)	R&R	0%	11	Vehicles, Plant & Equipment (D)	DomT	-				0%	-	Y	-	-	1,190	1,254	1,106	1,351	967	764	-	-	-	-	-
Vehicles, Plant & Equipment (F)	R&R	0%	12	Vehicles, Plant & Equipment (F)	Frei	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (A) - Sensitivity	R&R	0%	13	Infrastructure & Buildings (A) - Se	Airf	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (D) - Sensitivity	R&R	0%	14	Infrastructure & Buildings (D) - S	DomT	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (AL)	R&R	0%	15	Land (AL)	Alease	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (TL)	R&R	0%	16	Land (TL)	Tlease	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (AL)	R&R	0%	17	Infrastructure & Buildings (AL)	Alease	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (TL)	R&R	0%	18	Infrastructure & Buildings (TL)	Tlease	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Sealed Surfaces (AL)	R&R	0%	19	Sealed Surfaces (AL)	Alease	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Sealed Surfaces (Tl)	R&R	0%	20	Sealed Surfaces (Tl)	Tlease	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles, Plant & Equipment (Al)	R&R	0%	21	Vehicles, Plant & Equipment (Al)	Alease	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles, Plant & Equipment (TL)	R&R	0%	22	Vehicles, Plant & Equipment (TL)	Tlease	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	23	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	24	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	25	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	26	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	27	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	28	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	29	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	30	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	31	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	32	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	33	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	34	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	35	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	36	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	37	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	38	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	39	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	40	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used	R&R	0%	41	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Not used		0%	42	Not used	-	-				0%	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%			-	-				0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAGS/Guard Lights	GRO	50%	43	MAGS/Guard Lights	Airf	-			2016	50%	RIVYr143	Y	-	-	-	-	2,281	-	-	-	-	-	-	-	-
Baggage Handling System Upgrade	GRO	50%	44	Baggage Handling System Upgr	DomT	-			2016	50%	RIVYr144	Y	-	-	-	-	314	-	-	-	-	-	-	-	-
Baggage Handling System Upgrade for AVSEC/EDX Rep	GRO	50%	45	Baggage Handling System Upgr	DomT	-			2021	50%	RIVYr145	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Trucks	GRO	50%	46	Fire Trucks	Airf	-			2014	50%	RIVYr146	Y	-	-	2,184	-	-	-	-	-	-	-	-	-	-
Other Airfield (including Clearway)	GRO	50%	47	Other Airfield (including Clearway	Airf	-			2015	50%	RIVYr147	Y	-	-	-	3,834	-	-	-	-	-	-	-	-	-
Relocation of AFS/Airside Operations	GRO	50%	48	Relocation of AFS/Airside Opera	Airf	-			2017	50%	RIVYr148	Y	-	-	-	-	-	4,769	-	-	-	-	-	-	-
Residential Acquistions - 2015	GRO	50%	49	Residential Acquistions - 2015	Airf	-			2015	50%	RIVYr149	Y	-	-	-	1,021	-	-	-	-	-	-	-	-	-
Residential Acquistions - 2016	GRO	50%	50	Residential Acquistions - 2016	Airf	-			2016	50%	RIVYr150	Y	-	-	-	-	1,046	-	-	-	-	-	-	-	-
Taxiway Compliance & Realignment of Calabar Road	GRO	50%	51	Taxiway Compliance & Realignm	Airf	-			2020	50%	RIVYr151	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Runway Capacity Utilisation Improvements (8)	GRO	50%	52	Runway Capacity Utilisation Impr	Airf	-			2020	50%	RIVYr152	Y	-	-	-	-	-	-	-	-	2,198	-	-	-	-
Southern Apron Development	GRO	50%	53	Southern Apron Development	Airf	-			2022	50%	RIVYr153	Y	-	-	-	-	-	-	-	-	-	-	8,308	-	-
LUMINS Land Retained by WIAL (Bridge Street Properties	GRO	50%	54	LUMINS Land Retained by WIAL	Airf	-			2015	50%	RIVYr154	Y	-	-	-	478	-	-	-	-	-	-	-	-	-
LUMINS Land Retained by WIAL (Bridge Street Properties	GRO	50%	55	LUMINS Land Retained by WIAL	Airf	-			2016	50%	RIVYr155	Y	-	-	-	-	490	-	-	-	-	-	-	-	-
Southern Apron Development (4) (TSE)	GRO	50%	56	Southern Apron Development (4	Airf	-			2016	50%	RIVYr156	Y	-	-	-	-	11,702	-	-	-	-	-	-	-	-
Terminal Extension South (TSE)	GRO	8%	57	Terminal Extension South (TSE)	DomT	-			2016	8%	RIVYr157	Y	-	-	-	-	34,169	-	-	-	-	-	-	-	-
MTB - Internal Optimisation - central hall	GRO	50%	58	MTB - Internal Optimisation - cen	DomT	-			2016	50%	RIVYr158	Y	-	-	-	-	1,394	-	-	-	-	-	-	-	-
MTB - Internal Optimisation - vertical circulation	GRO	50%	59	MTB - Internal Optimisation - vert	DomT	-			2019	50%	RIVYr159	Y	-	-	-	-	-	-	-	3,333	-	-	-	-	-
North Terminal Development - domestic pax facilitation	GRO	50%	60	North Terminal Development - dc	DomT	-			2015	50%	RIVYr160	Y	-	-	-	2,040	-	-	-	-	-	-	-	-	-
North Terminal Development - international expansion	GRO	50%	61	North Terminal Development - ir	DomT	-			2019	50%	RIVYr161	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
MTB - TSE Stage 2	GRO	50%	62	MTB - TSE Stage 2	DomT	-			2024	50%	RIVYr162	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
Earthquake Strengthening	GRO	50%	63	Earthquake Strengthening	DomT	-			2022	50%	RIVYr163	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	64		-	-				0%	RIVYr164	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	65		-	-				0%	RIVYr165	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	66		-	-				0%	RIVYr166	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	67		-	-				0%	RIVYr167	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	68		-	-				0%	RIVYr168	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	69		-	-				0%	RIVYr169	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	70		-	-				0%	RIVYr170	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	71		-	-				0%	RIVYr171	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	72		-	-				0%	RIVYr172	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	73		-	-				0%	RIVYr173	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	74		-	-				0%	RIVYr174	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	75		-	-				0%	RIVYr175	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	76		-	-				0%	RIVYr176	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	77		-	-				0%	RIVYr177	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	78		-	-				0%	RIVYr178	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	79		-	-				0%	RIVYr179	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%	80		-	-				0%	RIVYr180	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%			-	-				0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		0%			-	-				0%		-	-	-	-	-	-	-	-	-	-	-	-	-	-

CAPEX - Cash Basis

IS.C_CapexSplit OK IT

Code Asset Category Type Used $ Start Dur. Compl Prop of Yea Name Real

Description	Project ID		2012 -2	2013 -1	2014 0	2015 1	2016 2	2017 3	2018 4	2019 5	2020 6	2021 7	2022 8	2023 9	2024 10
SUMMARY BY ASSET CATEGORY (Depr)															
Land (A)		X.CapFA1	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (D)		X.CapFA2	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (F)		X.CapFA3	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (A)		X.CapFA4	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (D)		X.CapFA5	-	-	353	1,497	168	67	273	-	-	-	-	-	-
Infrastructure & Buildings (F)		X.CapFA6	-	-	-	-	-	-	-	-	-	-	-	-	-
Sealed Surfaces (A)		X.CapFA7	-	-	4,106	10,201	2,807	5,047	11,929	1,258	-	-	-	-	-
Sealed Surfaces (D)		X.CapFA8	-	-	-	-	-	-	-	-	-	-	-	-	-
Sealed Surfaces (F)		X.CapFA9	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles, Plant & Equipment (A)		X.CapFA10	-	-	548	1,949	1,396	1,573	800	866	-	-	-	-	-
Vehicles, Plant & Equipment (D)		X.CapFA11	-	-	1,190	1,254	1,106	1,351	967	764	-	-	-	-	-
Vehicles, Plant & Equipment (F)		X.CapFA12	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (A) - Sensitivity		X.CapFA13	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (D) - Sensitivity		X.CapFA14	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (AL)		X.CapFA15	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (TL)		X.CapFA16	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (AL)		X.CapFA17	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (TL)		X.CapFA18	-	-	-	-	-	-	-	-	-	-	-	-	-
Sealed Surfaces (AL)		X.CapFA19	-	-	-	-	-	-	-	-	-	-	-	-	-
Sealed Surfaces (Tl)		X.CapFA20	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles, Plant & Equipment (Al)		X.CapFA21	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles, Plant & Equipment (TL)		X.CapFA22	-	-	-	-	-	-	-	-	-	-	-	-	-
MAGS/Guard Lights		X.CapFA43	-	-	-	-	2,281	-	-	-	-	-	-	-	-
Baggage Handling System Upgrade		X.CapFA44	-	-	-	-	314	-	-	-	-	-	-	-	-
Baggage Handling System Upgrade for AVSEC/EDX Replacement		X.CapFA45	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Trucks		X.CapFA46	-	-	2,184	-	-	-	-	-	-	-	-	-	-
Other Airfield (including Clearway)		X.CapFA47	-	-	-	3,834	-	-	-	-	-	-	-	-	-
Relocation of AFS/Airside Operations		X.CapFA48	-	-	-	-	-	4,769	-	-	-	-	-	-	-
Residential Acquistions - 2015		X.CapFA49	-	-	-	1,021	-	-	-	-	-	-	-	-	-
Residential Acquistions - 2016		X.CapFA50	-	-	-	-	1,046	-	-	-	-	-	-	-	-
Taxiway Compliance & Realignment of Calabar Road		X.CapFA51	-	-	-	-	-	-	-	-	-	-	-	-	-
Runway Capacity Utilisation Improvements (8)		X.CapFA52	-	-	-	-	-	-	-	-	2,198	-	-	-	-
Southern Apron Development		X.CapFA53	-	-	-	-	-	-	-	-	-	-	8,308	-	-
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2015		X.CapFA54	-	-	-	478	-	-	-	-	-	-	-	-	-
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2016		X.CapFA55	-	-	-	-	490	-	-	-	-	-	-	-	-
Southern Apron Development (4) (TSE)		X.CapFA56	-	-	-	-	11,702	-	-	-	-	-	-	-	-
Terminal Extension South (TSE)		X.CapFA57	-	-	-	-	34,169	-	-	-	-	-	-	-	-
MTB - Internal Optimisation - central hall		X.CapFA58	-	-	-	-	1,394	-	-	-	-	-	-	-	-
MTB - Internal Optimisation - vertical circulation		X.CapFA59	-	-	-	-	-	-	-	3,333	-	-	-	-	-
North Terminal Development - domestic pax facilitation		X.CapFA60	-	-	-	2,040	-	-	-	-	-	-	-	-	-
North Terminal Development - international expansion		X.CapFA61	-	-	-	-	-	-	-	-	-	-	-	-	-
MTB - TSE Stage 2		X.CapFA62	-	-	-	-	-	-	-	-	-	-	-	-	-
Earthquake Strengthening		X.CapFA63	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**131,030**		**-**	**-**	**8,381**	**22,275**	**56,873**	**12,807**	**13,968**	**6,221**	**2,198**	**-**	**8,308**	**-**	**-**
SUMMARY BY PROJECT (Depr)															
Replacement and Renewal	R&R	X.CapProj1	-	-	6,197	14,902	5,477	8,038	13,968	2,888	-	-	-	-	-
Growth	GRO	X.CapProj2	-	-	2,184	7,373	51,395	4,769	-	3,333	2,198	-	8,308	-	-
CM	CM	X.CapProj3	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	- X.CapProj4	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	- X.CapProj5	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	- X.CapProj6	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	- X.CapProj7	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**131,030**		**-**	**-**	**8,381**	**22,275**	**56,873**	**12,807**	**13,968**	**6,221**	**2,198**	**-**	**8,308**	**-**	**-**
SUMMARY BY PROJECT (Depr)															
Airfield Accounting Capex	Airf	X.CapType1	-	-	6,838	17,483	19,722	11,390	12,729	2,124	2,198	-	8,308	-	-
Specified Terminal Accounting Capex	DomT	X.CapType2	-	-	1,543	4,792	37,150	1,418	1,240	4,097	-	-	-	-	-
Aircraft & Freight Accounting Capex	Frei	X.CapType3	-	-	-	-	-	-	-	-	-	-	-	-	-
Airlield Lease Accounting Capex	Alease	X.CapType4	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Lease Accounting Capex	Tlease	X.CapType5	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**131,030**		**-**	**-**	**8,381**	**22,275**	**56,873**	**12,807**	**13,968**	**6,221**	**2,198**	**-**	**8,308**	**-**	**-**
Airfield Cash Capex			-	-	9,122	19,970	14,952	11,390	16,291	9,067	-	-	-	-	-
Specified Terminal Cash Capex			-	-	3,787	16,579	23,120	1,418	1,240	4,097	-	-	-	-	-
Aircraft & Freight Cash Capex			-	-	-	-	-	-	-	-	-	-	-	-	-
Airlield Lease Cash Capex			-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Lease Cash Capex			-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**131,030**		**-**	**-**	**12,908**	**36,548**	**38,072**	**12,807**	**17,530**	**13,164**	**-**	**-**	**-**	**-**	**-**
Airfield Accounting Capex			-	-	6,838	17,483	19,722	11,390	12,729	2,124	2,198	-	8,308	-	-
Specified Terminal Accounting Capex			-	-	1,543	4,792	37,150	1,418	1,240	4,097	-	-	-	-	-
Aircraft & Freight Accounting Capex			-	-	-	-	-	-	-	-	-	-	-	-	-
Airlield Lease Accounting Capex			-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Lease Accounting Capex			-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**131,030**		**-**	**-**	**8,381**	**22,275**	**56,873**	**12,807**	**13,968**	**6,221**	**2,198**	**-**	**8,308**	**-**	**-**
Airfield Difference			-	-	2,284	2,486	-4,770	-	3,562	6,944	-2,198	-	-8,308	-	-
Specified Terminal Difference			-	-	2,244	11,787	-14,031	-	-	-	-	-	-	-	-
#NAME?			-	-	-	-	-	-	-	-	-	-	-	-	-
#NAME?			-	-	-	-	-	-	-	-	-	-	-	-	-
#NAME?			-	-	-	-	-	-	-	-	-	-	-	-	-
Airfield Work in Progress		X.WiP1	-	-	2,284	4,770	-	-	3,562	10,506	8,308	8,308	-	-	-
Specified Terminal Work in Progress		X.WiP2	-	-	2,244	14,031	-	-	-	-	-	-	-	-	-
#NAME?		X.WiP3	-	-	-	-	-	-	-	-	-	-	-	-	-
#NAME?		X.WiP4	-	-	-	-	-	-	-	-	-	-	-	-	-
#NAME?		X.WiP5	-	-	-	-	-	-	-	-	-	-	-	-	-
Work in Progress		X.WiP	**-**	**-**	**4,528**	**18,801**	**-**	**-**	**3,562**	**10,506**	**8,308**	**8,308**	**-**	**-**	**-**

Check:

Cash Capex by Assets	131,030
Cash Capex by Project	131,030
Cash Capex by Type	131,030
Depr Capex by Assets	131,030
Depr Capex by Project	131,030
Depr Capex by Type	131,030
Cash Capex Rows	67
Inflated Cash Capex Rows	67
Depr Capex Rows	67

Asset Type		Allocation Methodology	Asset Group	Project ID	Capex End Date	Proportion of Year	Accounting		Tax	
							Book	Dep Rate	Book	Dep Rate
		FA.Alloc.Meth Only need to input where allocation requried	FA.TypeCol	FA.ProjID	FA.CxEnd Only need for capex projects	FA.CxProjYrProp Only need for capex projects				
			FA.AllocCol	4.00						
			FA.ProjCol	6.00						
			FA.CxEndCol	7.00						
			FA.PropCol	8.00						
Land							106,327	- DV	37,444	- DV
Civil Works							124,480	3.8% SL	58,949	4.0% DV
Buildings							144,244	4.4% SL	73,411	6.0% DV
Vehicles, Plant & Equipment							14,173	15.5% SL	10,823	10.0% DV
Total							**389,223**		**180,627**	

ALL ASSET GROUPING INCLUDING CAPEX PROJECTS AND ASSOCIATED DETAILS MUST NOW BE ESTABLISHED IN THIS SHEET . THE CAPEX AND ASSETBOODK SHEETS NOW REFERENCE THIS WORKSHEET FOR THE ASSET GROUPING INFORMATION.

Asset Type	Code	Allocation Methodology	Asset Group	Project ID	Capex End Date	Proportion of Year	Accounting Book	Accounting Dep Rate	Tax Book	Tax Dep Rate
Land (A)	**A.FA1**		Airf	R&R			97,353	- SL	29,685	- DV
Land (D)	**A.FA2**		DomT	R&R			1,968	- SL	3,632	- DV
Land (F)	**A.FA3**		Frei	R&R			6,609	- SL	929	- DV
Infrastructure & Buildings (A)	**A.FA4**		Airf	R&R			7,592	4.4% SL	4,327	11.0% DV
Infrastructure & Buildings (D)	**A.FA5**		DomT	R&R			117,748	4.4% SL	62,841	11.0% DV
Infrastructure & Buildings (F)	**A.FA6**		Frei	R&R			6,361	4.4% SL	1,139	11.0% DV
Sealed Surfaces (A)	**A.FA7**		Airf	R&R			119,248	3.8% SL	56,033	5.6% DV
Sealed Surfaces (D)	**A.FA8**		DomT	R&R			969	3.8% SL	2,471	5.6% DV
Sealed Surfaces (F)	**A.FA9**		Frei	R&R			4,144	3.8% SL	440	5.6% DV
Vehicles, Plant & Equipment (A)	**A.FA10**		Airf	R&R			1,851	15.5% SL	1,615	14.5% DV
Vehicles, Plant & Equipment (D)	**A.FA11**		DomT	R&R			12,083	15.5% SL	45	14.5% DV
Vehicles, Plant & Equipment (F)	**A.FA12**		Frei	R&R			93	15.5% SL	9,131	14.5% DV
Infrastructure & Buildings (A) - Sensitivity	**A.FA13**		Airf	R&R				9.3% SL		DV
Infrastructure & Buildings (D) - Sensitivity	**A.FA14**		DomT	R&R				9.3% SL		DV
Land (AL)	**A.FA15**		Alease	R&R			397	- SL	3,199	- DV
Land (TL)	**A.FA16**		Tlease	R&R				- SL		- DV
Infrastructure & Buildings (AL)	**A.FA17**		Alease	R&R			583	4.4% SL	686	11.0% DV
Infrastructure & Buildings (TL)	**A.FA18**		Tlease	R&R			11,960	4.4% SL	4,418	11.0% DV
Sealed Surfaces (AL)	**A.FA19**		Alease	R&R			81	3.8% SL	4	5.6% DV
Sealed Surfaces (Tl)	**A.FA20**		Tlease	R&R			37	3.8% SL	0	5.6% DV
Vehicles, Plant & Equipment (Al)	**A.FA21**		Alease	R&R			5	15.5% SL	10	14.5% DV
Vehicles, Plant & Equipment (TL)	**A.FA22**		Tlease	R&R			141	15.5% SL	22	14.5% DV
Not used	**A.FA23**							SL		DV
Not used	**A.FA24**							SL		DV
Not used	**A.FA25**							SL		DV
Not used	**A.FA26**							SL		DV
Not used	**A.FA27**							SL		DV
Not used	**A.FA28**							SL		DV
Not used	**A.FA29**							SL		DV
Not used	**A.FA30**							SL		DV
Not used	**A.FA31**							SL		DV
Not used	**A.FA32**							SL		DV
Not used	**A.FA33**							SL		DV
Not used	**A.FA34**							SL		DV
Not used	**A.FA35**							SL		DV
Not used	**A.FA36**							SL		DV
Not used	**A.FA37**							SL		DV
Not used	**A.FA38**							SL		DV
Not used	**A.FA39**							SL		DV
Not used	**A.FA40**							SL		DV
Not used	**A.FA41**							SL		DV
Not used	**A.FA42**							SL		DV
Capex Projects Listed for Naming Conventions in Model										
MAGS/Guard Lights	**A.FA43**	CIV	Airf	GRO	2016	50%		3.8% SL		5.6% DV
Baggage Handling System Upgrade	**A.FA44**	PLE	DomT	GRO	2016	50%		15.5% SL		14.5% DV
Baggage Handling System Upgrade for AVSEC/EDX Replacement	**A.FA45**	PLE	DomT	GRO	2021	50%		15.5% SL		14.5% DV
Fire Trucks	**A.FA46**	PLE	Airf	GRO	2014	50%		15.5% SL		14.5% DV
Other Airfield (including Clearway)	**A.FA47**	CIV	Airf	GRO	2015	50%		3.8% SL		5.6% DV
Relocation of AFS/Airside Operations	**A.FA48**	BUI	Airf	GRO	2017	50%		4.4% SL		11.0% DV
Residential Acquistions - 2015	**A.FA49**	LAN	Airf	GRO	2015	50%		- SL		- DV
Residential Acquistions - 2016	**A.FA50**	LAN	Airf	GRO	2016	50%		- SL		- DV
Taxiway Compliance & Realignment of Calabar Road	**A.FA51**	CIV	Airf	GRO	2020	50%		3.8% SL		5.6% DV
Runway Capacity Utilisation Improvements (8)	**A.FA52**	CIV	Airf	GRO	2020	50%		3.8% SL		5.6% DV
Southern Apron Development	**A.FA53**	CIV	Airf	GRO	2022	50%		3.8% SL		5.6% DV
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2015	**A.FA54**	LAN	Airf	GRO	2015	50%		- SL		- DV
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2016	**A.FA55**	LAN	Airf	GRO	2016	50%		- SL		- DV
Southern Apron Development (4) (TSE)	**A.FA56**	CIV	Airf	GRO	2016	50%		3.8% SL		5.6% DV
Terminal Extension South (TSE)	**A.FA57**	BUI	DomT	GRO	2016	8.3%		4.4% SL		11.0% DV
MTB - Internal Optimisation - central hall	**A.FA58**	BUI	DomT	GRO	2016	50%		4.4% SL		11.0% DV
MTB - Internal Optimisation - vertical circulation	**A.FA59**	BUI	DomT	GRO	2019	50%		4.4% SL		11.0% DV
North Terminal Development - domestic pax facilitation	**A.FA59**	BUI	DomT	GRO	2015	50%		4.4% SL		11.0% DV
North Terminal Development - international expansion	**A.FA60**	BUI	DomT	GRO	2019	50%		4.4% SL		11.0% DV
MTB - TSE Stage 2	**A.FA61**	BUI	DomT	GRO	2024	50%		3.8% SL		11.0% DV
Earthquake Strengthening	**A.FA62**	BUI	DomT	GRO	2022	50%		4.4% SL		11.0% DV
Total Unallocated RAB							**389,223**		**180,627**	

Airfield	A.FAType1	Airf	226,043	91,661
Specified Terminal	A.FAType2	DomT	132,768	68,989
Aircraft & Freight	A.FAType3	Frei	17,207	11,638
Airlield Lease	A.FAType4	Alease	1,066	3,900
Terminal Lease	A.FAType5	Tlease	12,139	4,440
Total			**389,223**	**180,627**
	OK		-	-

	D.Years S.yrno Group No			Field	Prices/Reve 0	2012 -2	2013 -1	2014 0	2015 1	2016 2	2017 3	2018 4	2019 5	2020 6	2021 7	2022 8	2023 9	2024 10
ANNUAL REVALUATION FACTORS																		
Asset Revaluation Rate - Annual	RevalF.Asset					0.00%	0.00%	1.63%	2.02%	2.50%	2.32%	2.00%	1.80%	2.35%	2.35%	2.35%	2.35%	2.35%

ASSET DETAIL WORKINGS

UP TO 80 ASSET GROUPS HAVE BEEN PROVIDED FOR WITH SPARES AT THE END OF GROUPINGS FOR EXISITNG ASSETS AND NEW CAPEX PROJECTS.

				Field	Prices/Reve 0	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Land (A) Commencing Asset Value				Airf-A	97,353	97,353	97,353	97,353	98,943	100,939	103,462	105,862	107,980	109,923	112,507	115,150	117,856	120,626
Land (A) Capex		1	-	Airf-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (A) Capex for RIV	*50%*			*Airf-BB*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (A) Non Indexed Revaluation				Airf-C	0	-	-	1,590	1,995	2,523	2,400	2,117	1,944	2,583	2,644	2,706	2,770	2,835
Land (A) Forecast Depreciation				Airf-E	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land (A) Depreciation on Revaluation and Additions				Airf-F				0	0	0	0	0	0	0	0	0	0	0
Land (A) Total Depreciation				Airf-G	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land (A)	**0.00%**	**SL**	**Airf**	**Airf-J**	**97,353**	**97,353**	**97,353**	**98,943**	**100,939**	**103,462**	**105,862**	**107,980**	**109,923**	**112,507**	**115,150**	**117,856**	**120,626**	**123,461**
Land (D) Commencing Asset Value				DomT-A	1,968	1,968	1,968	1,968	2,000	2,041	2,092	2,140	2,183	2,222	2,275	2,328	2,383	2,439
Land (D) Capex		2	-	DomT-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (D) Capex for RIV	*50%*			*DomT-BB*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (D) Non Indexed Revaluation				DomT-C	0	-	-	32	40	51	49	43	39	52	53	55	56	57
Land (D) Forecast Depreciation				DomT-E	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land (D) Depreciation on Revaluation and Additions				DomT-F				0	0	0	0	0	0	0	0	0	0	0
Land (D) Total Depreciation				DomT-G	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land (D)	**0.00%**	**SL**	**DomT**	**DomT-J**	**1,968**	**1,968**	**1,968**	**2,000**	**2,041**	**2,092**	**2,140**	**2,183**	**2,222**	**2,275**	**2,328**	**2,383**	**2,439**	**2,496**
Land (F) Commencing Asset Value				Frei-A	6,609	6,609	6,609	6,609	6,717	6,852	7,023	7,186	7,330	7,462	7,637	7,817	8,001	8,189
Land (F) Capex		3	-	Frei-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (F) Capex for RIV	*50%*			*Frei-BB*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (F) Non Indexed Revaluation				Frei-C	0	-	-	108	135	171	163	144	132	175	179	184	188	192
Land (F) Forecast Depreciation				Frei-E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (F) Depreciation on Revaluation and Additions				Frei-F				0	0	0	0	0	0	0	0	0	0	0
Land (F) Total Depreciation				Frei-G	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land (F)	**0.00%**	**SL**	**Frei**	**Frei-J**	**6,609**	**6,609**	**6,609**	**6,717**	**6,852**	**7,023**	**7,186**	**7,330**	**7,462**	**7,637**	**7,817**	**8,001**	**8,189**	**8,381**
Infrastructure & Buildings (A) Commencing Asset Value				Airf-A	7,592	7,592	7,592	7,592	7,468	7,367	7,295	7,201	7,073	6,928	7,051	7,170	7,284	7,394
Infrastructure & Buildings (A) Capex		4	-	Airf-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (A) Capex for RIV	*50%*			*Airf-BB*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (A) Non Indexed Revaluation				Airf-C	0	-	-	124	151	184	169	144	127	163	166	168	171	174
Infrastructure & Buildings (A) Forecast Depreciation				Airf-E	-	-	-	-247	-247	-244	-244	-244	-239	-	-	-	-	-
Infrastructure & Buildings (A) Depreciation on Revaluation and Additions				Airf-F				0	-5	-12	-20	-28	-34	-40	-47	-54	-61	-69
Infrastructure & Buildings (A) Total Depreciation				Airf-G	0	0	0	-247	-252	-256	-264	-271	-273	-40	-47	-54	-61	-69
Infrastructure & Buildings (A)	**4.40%**	**SL**	**Airf**	**Airf-J**	**7,592**	**7,592**	**7,592**	**7,468**	**7,367**	**7,295**	**7,201**	**7,073**	**6,928**	**7,051**	**7,170**	**7,284**	**7,394**	**7,499**
Infrastructure & Buildings (D) Commencing Asset Value				DomT-A	117,748	117,748	117,748	117,748	114,711	113,523	111,545	109,086	106,341	103,006	104,717	106,362	107,938	109,441
Infrastructure & Buildings (D) Capex		5	-	DomT-B	-	-	-	353	1,497	168	67	273	-	-	-	-	-	-
Infrastructure & Buildings (D) Capex for RIV	*50%*			*DomT-BB*	-	-	-	*177*	*749*	*84*	*33*	*136*	-	-	-	-	-	-
Infrastructure & Buildings (D) Non Indexed Revaluation				DomT-C	0	-	-	1,923	2,313	2,838	2,588	2,182	1,914	2,421	2,461	2,500	2,537	2,572
Infrastructure & Buildings (D) Forecast Depreciation				DomT-E	-	-	-	-5,313	-4,898	-4,716	-4,714	-4,683	-4,624	-	-	-	-	-
Infrastructure & Buildings (D) Depreciation on Revaluation and Additions				DomT-F				0	-100	-268	-400	-517	-625	-709	-816	-924	-1,034	-1,145
Infrastructure & Buildings (D) Total Depreciation				DomT-G	0	0	0	-5,313	-4,998	-4,984	-5,114	-5,200	-5,249	-709	-816	-924	-1,034	-1,145
Infrastructure & Buildings (D)	**4.40%**	**SL**	**DomT**	**DomT-J**	**117,748**	**117,748**	**117,748**	**114,711**	**113,523**	**111,545**	**109,086**	**106,341**	**103,006**	**104,717**	**106,362**	**107,938**	**109,441**	**110,867**
Infrastructure & Buildings (F) Commencing Asset Value				Frei-A	6,361	6,361	6,361	6,361	6,267	6,191	6,138	6,066	5,975	5,864	5,969	6,070	6,167	6,260
Infrastructure & Buildings (F) Capex		6	-	Frei-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (F) Capex for RIV	*50%*			*Frei-BB*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (F) Non Indexed Revaluation				Frei-C	0	-	-	104	126	155	142	121	108	138	140	143	145	147
Infrastructure & Buildings (F) Forecast Depreciation				Frei-E	-	-	-	-198	-198	-197	-197	-190	-189	-	-	-	-	-
Infrastructure & Buildings (F) Depreciation on Revaluation and Additions				Frei-F				0	-5	-10	-17	-23	-29	-33	-39	-46	-52	-58
Infrastructure & Buildings (F) Total Depreciation				Frei-G	0	0	0	-198	-202	-207	-214	-213	-218	-33	-39	-46	-52	-58
Infrastructure & Buildings (F)	**4.40%**	**SL**	**Frei**	**Frei-J**	**6,361**	**6,361**	**6,361**	**6,267**	**6,191**	**6,138**	**6,066**	**5,975**	**5,864**	**5,969**	**6,070**	**6,167**	**6,260**	**6,349**
Sealed Surfaces (A) Commencing Asset Value				Airf-A	119,248	119,248	119,248	119,248	120,766	128,712	129,712	132,626	141,815	139,720	141,059	142,305	143,454	144,503
Sealed Surfaces (A) Capex		7	-	Airf-B	-	-	-	4,106	10,201	2,807	5,047	11,929	1,258	-	-	-	-	-
Sealed Surfaces (A) Capex for RIV	*50%*			*Airf-BB*	-	-	-	*2,053*	*5,100*	*1,404*	*2,524*	*5,965*	*629*	-	-	-	-	-
Sealed Surfaces (A) Non Indexed Revaluation				Airf-C	0	-	-	1,948	2,435	3,218	3,009	2,653	2,553	3,283	3,315	3,344	3,371	3,396
Sealed Surfaces (A) Forecast Depreciation				Airf-E	-	-	-	-4,535	-4,461	-4,315	-4,204	-4,147	-4,107	-	-	-	-	-
Sealed Surfaces (A) Depreciation on Revaluation and Additions				Airf-F		0	0	0	-230	-710	-939	-1,245	-1,799	-1,944	-2,069	-2,195	-2,322	-2,450
Sealed Surfaces (A) Total Depreciation				Airf-G	0	0	0	-4,535	-4,691	-5,025	-5,143	-5,392	-5,906	-1,944	-2,069	-2,195	-2,322	-2,450
Sealed Surfaces (A)	**3.80%**	**SL**	**Airf**	**Airf-J**	**119,248**	**119,248**	**119,248**	**120,766**	**128,712**	**129,712**	**132,626**	**141,815**	**139,720**	**141,059**	**142,305**	**143,454**	**144,503**	**145,449**
Sealed Surfaces (D) Commencing Asset Value				DomT-A	969	969	969	969	938	916	899	879	855	828	843	858	873	887
Sealed Surfaces (D) Capex		8	-	DomT-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sealed Surfaces (D) Capex for RIV	*50%*			*DomT-BB*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sealed Surfaces (D) Non Indexed Revaluation				DomT-C	0	-	-	16	19	23	21	18	15	19	20	20	21	21
Sealed Surfaces (D) Forecast Depreciation				DomT-E	-	-	-	-46	-40	-39	-39	-39	-38	-	-	-	-	-
Sealed Surfaces (D) Depreciation on Revaluation and Additions				DomT-F				0	-1	-1	-2	-3	-4	-4	-5	-6	-6	-7
Sealed Surfaces (D) Total Depreciation				DomT-G	0	0	0	-46	-41	-40	-41	-42	-42	-4	-5	-6	-6	-7
Sealed Surfaces (D)	**3.80%**	**SL**	**DomT**	**DomT-J**	**969**	**969**	**969**	**938**	**916**	**899**	**879**	**855**	**828**	**843**	**858**	**873**	**887**	**900**
Sealed Surfaces (F) Commencing Asset Value				Frei-A	4,144	4,144	4,144	4,144	4,093	4,056	4,035	4,003	3,957	3,900	3,973	4,044	4,113	4,180
Sealed Surfaces (F) Capex		9	-	Frei-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sealed Surfaces (F) Capex for RIV	*50%*			*Frei-BB*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sealed Surfaces (F) Non Indexed Revaluation				Frei-C	0	-	-	68	83	101	94	80	71	92	93	95	97	98
Sealed Surfaces (F) Forecast Depreciation				Frei-E	-	-	-	-119	-117	-117	-116	-113	-113	-	-	-	-	-
Sealed Surfaces (F) Depreciation on Revaluation and Additions				Frei-F				0	-3	-6	-10	-13	-16	-19	-22	-26	-30	-33
Sealed Surfaces (F) Total Depreciation				Frei-G	0	0	0	-119	-120	-123	-126	-126	-129	-19	-22	-26	-30	-33
Sealed Surfaces (F)	**3.80%**	**SL**	**Frei**	**Frei-J**	**4,144**	**4,144**	**4,144**	**4,093**	**4,056**	**4,035**	**4,003**	**3,957**	**3,900**	**3,973**	**4,044**	**4,113**	**4,180**	**4,245**
Vehicles, Plant & Equipment (A) Commencing Asset Value				Airf-A	1,851	1,851	1,851	1,851	1,983	3,474	4,349	5,200	5,056	4,864	3,802	2,788	2,044	1,503
Vehicles, Plant & Equipment (A) Capex		10	-	Airf-B	-	-	-	548	1,949	1,396	1,573	800	866	-	-	-	-	-
Vehicles, Plant & Equipment (A) Capex for RIV	*50%*			*Airf-BB*	-	-	-	*274*	*975*	*698*	*787*	*400*	*433*	-	-	-	-	-
Vehicles, Plant & Equipment (A) Non Indexed Revaluation				Airf-C	0	-	-	30	40	87	101	104	91	114	89	66	48	35
Vehicles, Plant & Equipment (A) Forecast Depreciation				Airf-E	-	-	-	-446	-408	-211	-195	-160	-122	-	-	-	-	-
Vehicles, Plant & Equipment (A) Depreciation on Revaluation and Additions				Airf-F				0	-90	-398	-628	-887	-1,027	-1,176	-1,104	-809	-590	-337
Vehicles, Plant & Equipment (A) Total Depreciation				Airf-G	0	0	0	-446	-498	-609	-823	-1,047	-1,149	-1,176	-1,104	-809	-590	-337
Vehicles, Plant & Equipment (A)	**15.50%**	**SL**	**Airf**	**Airf-J**	**1,851**	**1,851**	**1,851**	**1,983**	**3,474**	**4,349**	**5,200**	**5,056**	**4,864**	**3,802**	**2,788**	**2,044**	**1,503**	**1,200**
Vehicles, Plant & Equipment (D) Commencing Asset Value				DomT-A	12,083	12,083	12,083	12,083	11,774	11,434	11,124	10,911	10,065	8,931	7,899	7,026	6,334	5,817
Vehicles, Plant & Equipment (D) Capex		11	-	DomT-B	-	-	-	1,190	1,254	1,106	1,351	967	764	-	-	-	-	-
Vehicles, Plant & Equipment (D) Capex for RIV	*50%*			*DomT-BB*	-	-	-	*595*	*627*	*553*	*675*	*483*	*382*	-	-	-	-	-
Vehicles, Plant & Equipment (D) Non Indexed Revaluation				DomT-C	0	-	-	197	237	286	258	218	181	210	186	165	149	137
Vehicles, Plant & Equipment (D) Forecast Depreciation				DomT-E	-	-	-	-1,696	-1,617	-1,255	-1,160	-1,120	-984	-	-	-	-	-
Vehicles, Plant & Equipment (D) Depreciation on Revaluation and Additions				DomT-F				0	-215	-446	-662	-911	-1,095	-1,241	-1,059	-857	-666	-440
Vehicles, Plant & Equipment (D) Total Depreciation				DomT-G	0	0	0	-1,696	-1,832	-1,701	-1,822	-2,031	-2,079	-1,241	-1,059	-857	-666	-440
Vehicles, Plant & Equipment (D)	**15.50%**	**SL**	**DomT**	**DomT-J**	**12,083**	**12,083**	**12,083**	**11,774**	**11,434**	**11,124**	**10,911**	**10,065**	**8,931**	**7,899**	**7,026**	**6,334**	**5,817**	**5,513**
Vehicles, Plant & Equipment (F) Commencing Asset Value				Frei-A	93	93	93	93	69	45	34	24	15	9	9	8	8	8
Vehicles, Plant & Equipment (F) Capex		12	-	Frei-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles, Plant & Equipment (F) Capex for RIV	*50%*			*Frei-BB*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles, Plant & Equipment (F) Non Indexed Revaluation				Frei-C	0	-	-	2	1	1	1	0	0	0	0	0	0	0
Vehicles, Plant & Equipment (F) Forecast Depreciation				Frei-E	-	-	-	-26	-25	-11	-10	-9	-5	-	-	-	-	-
Vehicles, Plant & Equipment (F) Depreciation on Revaluation and Additions				Frei-F				0	-0	-0	-1	-1	-1	-1	-1	-0	-0	-0
Vehicles, Plant & Equipment (F) Total Depreciation				Frei-G	0	0	0	-26	-25	-12	-11	-10	-6	-1	-1	-0	-0	-0
Vehicles, Plant & Equipment (F)	**15.50%**	**SL**	**Frei**	**Frei-J**	**93**	**93**	**93**	**69**	**45**	**34**	**24**	**15**	**9**	**9**	**8**	**8**	**8**	**8**

Infrastructure & Buildings (A) - Sensitivity Commencing Asset Value				Airf-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (A) - Sensitivity Capex		13	-	Airf-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (A) - Sensitivity Capex for RIV	*50%*			*Airf-BB*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (A) - Sensitivity Non Indexed Revaluation				Airf-C	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (A) - Sensitivity Forecast Depreciation				Airf-E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (A) - Sensitivity Depreciation on Revaluation and Additions				Airf-F				0	0	0	0	0	0	0	0	0	0	0
Infrastructure & Buildings (A) - Sensitivity Total Depreciation				Airf-G	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure & Buildings (A) - Sensitivity	**9.32%**	**SL**	**Airf**	**Airf-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Infrastructure & Buildings (D) - Sensitivity Commencing Asset Value				DomT-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (D) - Sensitivity Capex		14	-	DomT-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (D) - Sensitivity Capex for RIV	*50%*			*DomT-BB*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (D) - Sensitivity Non Indexed Revaluation				DomT-C	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (D) - Sensitivity Forecast Depreciation				DomT-E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (D) - Sensitivity Depreciation on Revaluation and Additions				DomT-F				0	0	0	0	0	0	0	0	0	0	0
Infrastructure & Buildings (D) - Sensitivity Total Depreciation				DomT-G	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure & Buildings (D) - Sensitivity	**9.32%**	**SL**	**DomT**	**DomT-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Land (AL) Commencing Asset Value				Alease-A	397	397	397	397	403	411	422	431	440	448	458	469	480	491
Land (AL) Capex		15	-	Alease-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (AL) Capex for RIV	*50%*			*Alease-BB*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (AL) Non Indexed Revaluation				Alease-C	0	-	-	6	8	10	10	9	8	11	11	11	11	12
Land (AL) Forecast Depreciation				Alease-E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (AL) Depreciation on Revaluation and Additions				Alease-F				0	0	0	0	0	0	0	0	0	0	0
Land (AL) Total Depreciation				Alease-G	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land (AL)	**0.00%**	**SL**	**Alease**	**Alease-J**	**397**	**397**	**397**	**403**	**411**	**422**	**431**	**440**	**448**	**458**	**469**	**480**	**491**	**503**
Land (TL) Commencing Asset Value				Tlease-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (TL) Capex		16	-	Tlease-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (TL) Capex for RIV	*50%*			*Tlease-BB*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (TL) Non Indexed Revaluation				Tlease-C	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (TL) Forecast Depreciation				Tlease-E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land (TL) Depreciation on Revaluation and Additions				Tlease-F				0	0	0	0	0	0	0	0	0	0	0
Land (TL) Total Depreciation				Tlease-G	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land (TL)	**0.00%**	**SL**	**Tlease**	**Tlease-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Infrastructure & Buildings (AL) Commencing Asset Value				Alease-A	583	583	583	583	569	557	547	535	520	504	513	521	529	537
Infrastructure & Buildings (AL) Capex		17	-	Alease-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (AL) Capex for RIV	*50%*			*Alease-BB*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (AL) Non Indexed Revaluation				Alease-C	0	-	-	10	11	14	13	11	9	12	12	12	12	13
Infrastructure & Buildings (AL) Forecast Depreciation				Alease-E	-	-	-	-24	-23	-23	-23	-23	-23	-	-	-	-	-
Infrastructure & Buildings (AL) Depreciation on Revaluation and Additions				Alease-F				0	-0	-1	-2	-2	-3	-3	-3	-4	-5	-5
Infrastructure & Buildings (AL) Total Depreciation				Alease-G	0	0	0	-24	-24	-24	-25	-25	-26	-3	-3	-4	-5	-5
Infrastructure & Buildings (AL)	**4.40%**	**SL**	**Alease**	**Alease-J**	**583**	**583**	**583**	**569**	**557**	**547**	**535**	**520**	**504**	**513**	**521**	**529**	**537**	**545**
Infrastructure & Buildings (TL) Commencing Asset Value				Tlease-A	11,960	11,960	11,960	11,960	11,557	11,182	10,844	10,465	10,034	9,564	9,730	9,889	10,042	10,188
Infrastructure & Buildings (TL) Capex		18	-	Tlease-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (TL) Capex for RIV	*50%*			*Tlease-BB*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (TL) Non Indexed Revaluation				Tlease-C	0	-	-	195	233	280	252	209	181	225	229	232	236	239
Infrastructure & Buildings (TL) Forecast Depreciation				Tlease-E	-	-	-	-599	-599	-599	-599	-599	-599	-	-	-	-	-
Infrastructure & Buildings (TL) Depreciation on Revaluation and Additions				Tlease-F				0	-9	-19	-31	-42	-51	-59	-69	-79	-90	-100
Infrastructure & Buildings (TL) Total Depreciation				Tlease-G	0	0	0	-599	-608	-618	-630	-641	-650	-59	-69	-79	-90	-100
Infrastructure & Buildings (TL)	**4.40%**	**SL**	**Tlease**	**Tlease-J**	**11,960**	**11,960**	**11,960**	**11,557**	**11,182**	**10,844**	**10,465**	**10,034**	**9,564**	**9,730**	**9,889**	**10,042**	**10,188**	**10,328**
Sealed Surfaces (AL) Commencing Asset Value				Alease-A	81	81	81	81	79	77	76	74	71	69	70	72	73	74
Sealed Surfaces (AL) Capex		19	-	Alease-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sealed Surfaces (AL) Capex for RIV	*50%*			*Alease-BB*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sealed Surfaces (AL) Non Indexed Revaluation				Alease-C	0	-	-	1	2	2	2	1	1	2	2	2	2	2
Sealed Surfaces (AL) Forecast Depreciation				Alease-E	-	-	-	-3	-3	-3	-3	-3	-3	-	-	-	-	-
Sealed Surfaces (AL) Depreciation on Revaluation and Additions				Alease-F				0	-0	-0	-0	-0	-0	-0	-0	-0	-1	-1
Sealed Surfaces (AL) Total Depreciation				Alease-G	0	0	0	-3	-3	-4	-4	-4	-4	-0	-0	-0	-1	-1
Sealed Surfaces (AL)	**3.80%**	**SL**	**Alease**	**Alease-J**	**81**	**81**	**81**	**79**	**77**	**76**	**74**	**71**	**69**	**70**	**72**	**73**	**74**	**75**
Sealed Surfaces (TI) Commencing Asset Value				Tlease-A	37	37	37	37	37	37	37	37	37	37	37	38	39	39
Sealed Surfaces (TI) Capex		20	-	Tlease-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sealed Surfaces (TI) Capex for RIV	*50%*			*Tlease-BB*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sealed Surfaces (TI) Non Indexed Revaluation				Tlease-C	0	-	-	1	1	1	1	1	1	1	1	1	1	1
Sealed Surfaces (TI) Forecast Depreciation				Tlease-E	-	-	-	-1	-1	-1	-1	-1	-1	-	-	-	-	-
Sealed Surfaces (TI) Depreciation on Revaluation and Additions				Tlease-F				0	-0	-0	-0	-0	-0	-0	-0	-0	-0	-0
Sealed Surfaces (TI) Total Depreciation				Tlease-G	0	0	0	-1	-1	-1	-1	-1	-1	-0	-0	-0	-0	-0
Sealed Surfaces (TI)	**3.80%**	**SL**	**Tlease**	**Tlease-J**	**37**	**37**	**37**	**37**	**37**	**37**	**37**	**37**	**37**	**37**	**38**	**39**	**39**	**40**
Vehicles, Plant & Equipment (Al) Commencing Asset Value				Alease-A	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Vehicles, Plant & Equipment (Al) Capex		21	-	Alease-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles, Plant & Equipment (Al) Capex for RIV	*50%*			*Alease-BB*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles, Plant & Equipment (Al) Non Indexed Revaluation				Alease-C	0	-	-	0	0	0	0	0	0	0	0	0	0	0
Vehicles, Plant & Equipment (Al) Forecast Depreciation				Alease-E	-	-	-	-0	-0	-0	-0	-0	-0	-	-	-	-	-
Vehicles, Plant & Equipment (Al) Depreciation on Revaluation and Additions				Alease-F				0	-0	-0	-0	-0	-0	-0	-0	-0	-0	-0
Vehicles, Plant & Equipment (Al) Total Depreciation				Alease-G	0	0	0	-0	-0	-0	-0	-0	-0	-0	-0	-0	-0	-0
Vehicles, Plant & Equipment (Al)	**15.50%**	**SL**	**Alease**	**Alease-J**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**
Vehicles, Plant & Equipment (TL) Commencing Asset Value				Tlease-A	141	141	141	141	139	136	134	130	127	122	122	123	123	123
Vehicles, Plant & Equipment (TL) Capex		22	-	Tlease-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles, Plant & Equipment (TL) Capex for RIV	*50%*			*Tlease-BB*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles, Plant & Equipment (TL) Non Indexed Revaluation				Tlease-C	0	-	-	2	3	3	3	3	2	3	3	3	3	3
Vehicles, Plant & Equipment (TL) Forecast Depreciation				Tlease-E	-	-	-	-5	-5	-5	-5	-4	-4	-	-	-	-	-
Vehicles, Plant & Equipment (TL) Depreciation on Revaluation and Additions				Tlease-F				0	-0	-1	-1	-2	-2	-3	-3	-3	-3	-3
Vehicles, Plant & Equipment (TL) Total Depreciation				Tlease-G	0	0	0	-5	-5	-6	-6	-6	-7	-3	-3	-3	-3	-3
Vehicles, Plant & Equipment (TL)	**15.50%**	**SL**	**Tlease**	**Tlease-J**	**141**	**141**	**141**	**139**	**136**	**134**	**130**	**127**	**122**	**122**	**123**	**123**	**123**	**124**

Capex projects recorded below to enable allocation. Forecast depreciation set at zero. MB - all capex depreciation rates set for asset group 32 at the moment. Need to change

MAGS/Guard Lights Commencing Asset Value					Airf-A	-	-	-	-	-	-	2,281	2,247	2,203	2,153	2,111	2,067	2,020	1,970
MAGS/Guard Lights Capex		43		CIV	Airf-B	-	-	-	-	-	2,281	-	-	-	-	-	-	-	-
MAGS/Guard Lights Capex for RIV	*50%*				*Airf-BB*	-	-	-	-	-	*1,140*	-	-	-	-	-	-	-	-
MAGS/Guard Lights Non Indexed Revaluation					Airf-C	0	-	-	-	-	-	53	45	40	51	50	49	47	46
MAGS/Guard Lights Forecast Depreciation					Airf-E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAGS/Guard Lights Depreciation on Revaluation and Additions					Airf-F				0	0	0	-87	-89	-90	-92	-94	-96	-98	-99
MAGS/Guard Lights Total Depreciation					Airf-G	0	0	0	0	0	0	-87	-89	-90	-92	-94	-96	-98	-99
MAGS/Guard Lights	**3.80%**		**SL**	**Airf**	**Airf-J**	**0**	**0**	**0**	**0**	**0**	**2,281**	**2,247**	**2,203**	**2,153**	**2,111**	**2,067**	**2,020**	**1,970**	**1,917**
Baggage Handling System Upgrade Commencing Asset Value					DomT-A	-	-	-	-	-	-	314	272	228	182	135	86	35	32
Baggage Handling System Upgrade Capex		44		PLE	DomT-B	-	-	-	-	-	314	-	-	-	-	-	-	-	-
Baggage Handling System Upgrade Capex for RIV	*50%*				*DomT-BB*	-	-	-	-	-	*157*	-	-	-	-	-	-	-	-
Baggage Handling System Upgrade Non Indexed Revaluation					DomT-C	0	-	-	-	-	-	7	5	4	4	3	2	1	1
Baggage Handling System Upgrade Forecast Depreciation					DomT-E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baggage Handling System Upgrade Depreciation on Revaluation and Additions					DomT-F				0	0	0	-49	-50	-51	-51	-52	-52	-4	-3
Baggage Handling System Upgrade Total Depreciation					DomT-G	0	0	0	0	0	0	-49	-50	-51	-51	-52	-52	-4	-3
Baggage Handling System Upgrade	**15.50%**		**SL**	**DomT**	**DomT-J**	**0**	**0**	**0**	**0**	**0**	**314**	**272**	**228**	**182**	**135**	**86**	**35**	**32**	**30**
Baggage Handling System Upgrade for AVSEC/EDX Replacement Commencing Asset Value					DomT-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baggage Handling System Upgrade for AVSEC/EDX Replacement Capex		45		PLE	DomT-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baggage Handling System Upgrade for AVSEC/EDX Replacement Capex fo	*50%*				*DomT-BB*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baggage Handling System Upgrade for AVSEC/EDX Replacement Non Indexed Revaluation					DomT-C	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Baggage Handling System Upgrade for AVSEC/EDX Replacement Forecast Depreciation					DomT-E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baggage Handling System Upgrade for AVSEC/EDX Replacement Depreciation on Revaluation and Additions					DomT-F				0	0	0	0	0	0	0	0	0	0	0
Baggage Handling System Upgrade for AVSEC/EDX Replacement Total Depreciation					DomT-G	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baggage Handling System Upgrade for AVSEC/EDX Replacement	**15.50%**		**SL**	**DomT**	**DomT-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Fire Trucks Commencing Asset Value					Airf-A	-	-	-	-	2,184	1,889	1,591	1,276	943	597	246	224	206	195
Fire Trucks Capex		46		PLE	Airf-B	-	-	-	2,184	-	-	-	-	-	-	-	-	-	-
Fire Trucks Capex for RIV	*50%*				*Airf-BB*	-	-	-	*1,092*	-	-	-	-	-	-	-	-	-	-
Fire Trucks Non Indexed Revaluation					Airf-C	0	-	-	-	44	47	37	26	17	14	6	5	5	5
Fire Trucks Forecast Depreciation					Airf-E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Trucks Depreciation on Revaluation and Additions					Airf-F				0	-338	-345	-353	-358	-362	-365	-29	-23	-16	-11
Fire Trucks Total Depreciation					Airf-G	0	0	0	0	-338	-345	-353	-358	-362	-365	-29	-23	-16	-11
Fire Trucks	**15.50%**		**SL**	**Airf**	**Airf-J**	**0**	**0**	**0**	**2,184**	**1,889**	**1,591**	**1,276**	**943**	**597**	**246**	**224**	**206**	**195**	**188**
Other Airfield (including Clearway) Commencing Asset Value					Airf-A	-	-	-	-	-	3,834	3,784	3,722	3,644	3,554	3,480	3,400	3,316	3,227
Other Airfield (including Clearway) Capex		47		CIV	Airf-B	-	-	-	-	3,834	-	-	-	-	-	-	-	-	-
Other Airfield (including Clearway) Capex for RIV	*50%*				*Airf-BB*	-	-	-	-	*1,917*	-	-	-	-	-	-	-	-	-
Other Airfield (including Clearway) Non Indexed Revaluation					Airf-C	0	-	-	-	-	96	88	74	66	84	82	80	78	76
Other Airfield (including Clearway) Forecast Depreciation					Airf-E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Airfield (including Clearway) Depreciation on Revaluation and Additions					Airf-F				0	0	-146	-149	-153	-155	-158	-161	-164	-167	-170
Other Airfield (including Clearway) Total Depreciation					Airf-G	0	0	0	0	0	-146	-149	-153	-155	-158	-161	-164	-167	-170
Other Airfield (including Clearway)	**3.80%**		**SL**	**Airf**	**Airf-J**	**0**	**0**	**0**	**0**	**3,834**	**3,784**	**3,722**	**3,644**	**3,554**	**3,480**	**3,400**	**3,316**	**3,227**	**3,132**
Relocation of AFS/Airside Operations Commencing Asset Value					Airf-A	-	-	-	-	-	-	-	4,769	4,654	4,524	4,413	4,294	4,168	4,035
Relocation of AFS/Airside Operations Capex		48		BUI	Airf-B	-	-	-	-	-	-	4,769	-	-	-	-	-	-	-
Relocation of AFS/Airside Operations Capex for RIV	*50%*				*Airf-BB*	-	-	-	-	-	-	*2,384*	-	-	-	-	-	-	-
Relocation of AFS/Airside Operations Non Indexed Revaluation					Airf-C	0	-	-	-	-	-	-	95	84	106	104	101	98	95
Relocation of AFS/Airside Operations Forecast Depreciation					Airf-E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Relocation of AFS/Airside Operations Depreciation on Revaluation and Additions					Airf-F				0	0	0	0	-210	-214	-218	-222	-227	-231	-236
Relocation of AFS/Airside Operations Total Depreciation					Airf-G	0	0	0	0	0	0	0	-210	-214	-218	-222	-227	-231	-236
Relocation of AFS/Airside Operations	**4.40%**		**SL**	**Airf**	**Airf-J**	**0**	**0**	**0**	**0**	**0**	**0**	**4,769**	**4,654**	**4,524**	**4,413**	**4,294**	**4,168**	**4,035**	**3,894**
Residential Acquistions - 2015 Commencing Asset Value					Airf-A	-	-	-	-	-	1,021	1,046	1,071	1,092	1,112	1,138	1,165	1,192	1,220
Residential Acquistions - 2015 Capex		49		LAN	Airf-B	-	-	-	-	1,021	-	-	-	-	-	-	-	-	-
Residential Acquistions - 2015 Capex for RIV	*50%*				*Airf-BB*	-	-	-	-	*510*	-	-	-	-	-	-	-	-	-
Residential Acquistions - 2015 Non Indexed Revaluation					Airf-C	0	-	-	-	-	26	24	21	20	26	27	27	28	29
Residential Acquistions - 2015 Forecast Depreciation					Airf-E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Residential Acquistions - 2015 Depreciation on Revaluation and Additions					Airf-F				0	0	0	0	0	0	0	0	0	0	0
Residential Acquistions - 2015 Total Depreciation					Airf-G	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Residential Acquistions - 2015	**0.00%**		**SL**	**Airf**	**Airf-J**	**0**	**0**	**0**	**0**	**1,021**	**1,046**	**1,071**	**1,092**	**1,112**	**1,138**	**1,165**	**1,192**	**1,220**	**1,249**
Residential Acquistions - 2016 Commencing Asset Value					Airf-A	-	-	-	-	-	-	1,046	1,070	1,091	1,111	1,137	1,164	1,191	1,219
Residential Acquistions - 2016 Capex		50		LAN	Airf-B	-	-	-	-	-	1,046	-	-	-	-	-	-	-	-
Residential Acquistions - 2016 Capex for RIV	*50%*				*Airf-BB*	-	-	-	-	-	*523*	-	-	-	-	-	-	-	-
Residential Acquistions - 2016 Non Indexed Revaluation					Airf-C	0	-	-	-	-	-	24	21	20	26	27	27	28	29
Residential Acquistions - 2016 Forecast Depreciation					Airf-E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Residential Acquistions - 2016 Depreciation on Revaluation and Additions					Airf-F				0	0	0	0	0	0	0	0	0	0	0
Residential Acquistions - 2016 Total Depreciation					Airf-G	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Residential Acquistions - 2016	**0.00%**		**SL**	**Airf**	**Airf-J**	**0**	**0**	**0**	**0**	**0**	**1,046**	**1,070**	**1,091**	**1,111**	**1,137**	**1,164**	**1,191**	**1,219**	**1,248**
Taxiway Compliance & Realignment of Calabar Road Commencing Asset Value					Airf-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxiway Compliance & Realignment of Calabar Road Capex		51		CIV	Airf-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxiway Compliance & Realignment of Calabar Road Capex for RIV	*50%*				*Airf-BB*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxiway Compliance & Realignment of Calabar Road Non Indexed Revaluation					Airf-C	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxiway Compliance & Realignment of Calabar Road Forecast Depreciation					Airf-E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxiway Compliance & Realignment of Calabar Road Depreciation on Revaluation and Additions					Airf-F				0	0	0	0	0	0	0	0	0	0	0
Taxiway Compliance & Realignment of Calabar Road Total Depreciation					Airf-G	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxiway Compliance & Realignment of Calabar Road	**3.80%**		**SL**	**Airf**	**Airf-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Runway Capacity Utilisation Improvements (8) Commencing Asset Value					Airf-A	-	-	-	-	-	-	-	-	-	-	2,198	2,166	2,131	2,094
Runway Capacity Utilisation Improvements (8) Capex		52		CIV	Airf-B	-	-	-	-	-	-	-	-	-	2,198	-	-	-	-
Runway Capacity Utilisation Improvements (8) Capex for RIV	*50%*				*Airf-BB*	-	-	-	-	-	-	-	-	-	*1,099*	-	-	-	-
Runway Capacity Utilisation Improvements (8) Non Indexed Revaluation					Airf-C	0	-	-	-	-	-	-	-	-	-	52	51	50	49
Runway Capacity Utilisation Improvements (8) Forecast Depreciation					Airf-E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Runway Capacity Utilisation Improvements (8) Depreciation on Revaluation and Additions					Airf-F				0	0	0	0	0	0	0	-84	-85	-87	-89
Runway Capacity Utilisation Improvements (8) Total Depreciation					Airf-G	0	0	0	0	0	0	0	0	0	0	-84	-85	-87	-89
Runway Capacity Utilisation Improvements (8)	**3.80%**		**SL**	**Airf**	**Airf-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,198**	**2,166**	**2,131**	**2,094**	**2,054**
Southern Apron Development Commencing Asset Value					Airf-A	-	-	-	-	-	-	-	-	-	-	-	-	8,308	8,187
Southern Apron Development Capex		53		CIV	Airf-B	-	-	-	-	-	-	-	-	-	-	-	8,308	-	-
Southern Apron Development Capex for RIV	*50%*				*Airf-BB*	-	-	-	-	-	-	-	-	-	-	-	*4,154*	-	-
Southern Apron Development Non Indexed Revaluation					Airf-C	0	-	-	-	-	-	-	-	-	-	-	-	195	192
Southern Apron Development Forecast Depreciation					Airf-E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Southern Apron Development Depreciation on Revaluation and Additions					Airf-F				0	0	0	0	0	0	0	0	0	-316	-323
Southern Apron Development Total Depreciation					Airf-G	0	0	0	0	0	0	0	0	0	0	0	0	-316	-323
Southern Apron Development	**3.80%**		**SL**	**Airf**	**Airf-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,308**	**8,187**	**8,057**
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2015 Commencing Asset Value					Airf-A	-	-	-	-	-	478	490	502	512	521	533	546	559	572
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2015 Capex		54		LAN	Airf-B	-	-	-	-	478	-	-	-	-	-	-	-	-	-
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2015 Capex fo	*50%*				*Airf-BB*	-	-	-	-	*239*	-	-	-	-	-	-	-	-	-
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2015 Non Indexed Revaluation					Airf-C	0	-	-	-	-	12	11	10	9	12	13	13	13	13
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2015 Forecast Depreciation					Airf-E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2015 Depreciation on Revaluation and Additions					Airf-F				0	0	0	0	0	0	0	0	0	0	0
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2015 Total Depreciation					Airf-G	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2015	**0.00%**		**SL**	**Airf**	**Airf-J**	**0**	**0**	**0**	**0**	**478**	**490**	**502**	**512**	**521**	**533**	**546**	**559**	**572**	**585**
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2016 Commencing Asset Value					Airf-A	-	-	-	-	-	-	490	502	512	521	533	546	559	572
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2016 Capex		55		LAN	Airf-B	-	-	-	-	-	490	-	-	-	-	-	-	-	-
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2016 Capex fo	*50%*				*Airf-BB*	-	-	-	-	-	*245*	-	-	-	-	-	-	-	-
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2016 Non Indexed Revaluation					Airf-C	0	-	-	-	-	-	11	10	9	12	13	13	13	13
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2016 Forecast Depreciation					Airf-E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2016 Depreciation on Revaluation and Additions					Airf-F				0	0	0	0	0	0	0	0	0	0	0
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2016 Total Depreciation					Airf-G	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2016	**0.00%**		**SL**	**Airf**	**Airf-J**	**0**	**0**	**0**	**0**	**0**	**490**	**502**	**512**	**521**	**533**	**546**	**559**	**572**	**585**
Southern Apron Development (4) (TSE) Commencing Asset Value					Airf-A	-	-	-	-	-	-	11,702	11,529	11,304	11,044	10,832	10,605	10,363	10,106
Southern Apron Development (4) (TSE) Capex		56		CIV	Airf-B	-	-	-	-	-	11,702	-	-	-	-	-	-	-	-
Southern Apron Development (4) (TSE) Capex for RIV	*50%*				*Airf-BB*	-	-	-	-	-	*5,851*	-	-	-	-	-	-	-	-
Southern Apron Development (4) (TSE) Non Indexed Revaluation					Airf-C	0	-	-	-	-	-	271	231	203	260	255	249	244	238
Southern Apron Development (4) (TSE) Forecast Depreciation					Airf-E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Southern Apron Development (4) (TSE) Depreciation on Revaluation and Additions					Airf-F				0	0	0	-445	-455	-464	-471	-481	-491	-500	-510
Southern Apron Development (4) (TSE) Total Depreciation					Airf-G	0	0	0	0	0	0	-445	-455	-464	-471	-481	-491	-500	-510
Southern Apron Development (4) (TSE)	**3.80%**		**SL**	**Airf**	**Airf-J**	**0**	**0**	**0**	**0**	**0**	**11,702**	**11,529**	**11,304**	**11,044**	**10,832**	**10,605**	**10,363**	**10,106**	**9,834**
Terminal Extension South (TSE) Commencing Asset Value					DomT-A	-	-	-	-	-	-	34,169	33,458	32,589	31,608	30,757	29,853	28,897	27,887
Terminal Extension South (TSE) Capex		57		BUI	DomT-B	-	-	-	-	-	34,169	-	-	-	-	-	-	-	-
Terminal Extension South (TSE) Capex for RIV	*8%*				*DomT-BB*	-	-	-	-	-	*17,084*	-	-	-	-	-	-	-	-
Terminal Extension South (TSE) Non Indexed Revaluation					DomT-C	0	-	-	-	-	-	793	669	587	743	723	702	679	655
Terminal Extension South (TSE) Forecast Depreciation					DomT-E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Extension South (TSE) Depreciation on Revaluation and Additions					DomT-F				0	0	0	-1,503	-1,538	-1,568	-1,594	-1,626	-1,658	-1,689	-1,719
Terminal Extension South (TSE) Total Depreciation					DomT-G	0	0	0	0	0	0	-1,503	-1,538	-1,568	-1,594	-1,626	-1,658	-1,689	-1,719
Terminal Extension South (TSE)	**4.40%**		**SL**	**DomT**	**DomT-J**	**0**	**0**	**0**	**0**	**0**	**34,169**	**33,458**	**32,589**	**31,608**	**30,757**	**29,853**	**28,897**	**27,887**	**26,824**

MTB - Internal Optimisation - central hall Commencing Asset Value				DomT-A	-	-	-	-	-	-	1,394	1,365	1,330	1,290	1,255	1,218	1,179	1,138
MTB - Internal Optimisation - central hall Capex		58	BUI	DomT-B	-	-	-	-	-	1,394	-	-	-	-	-	-	-	-
MTB - Internal Optimisation - central hall Capex for RIV	*50%*			*DomT-BB*	-	-	-	-	-	*697*	-	-	-	-	-	-	-	-
MTB - Internal Optimisation - central hall Non Indexed Revaluation				DomT-C	0	-	-	-	-	-	32	27	24	30	29	29	28	27
MTB - Internal Optimisation - central hall Forecast Depreciation				DomT-E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MTB - Internal Optimisation - central hall Depreciation on Revaluation and Additions				DomT-F				0	0	0	-61	-63	-64	-65	-66	-68	-69	-70
MTB - Internal Optimisation - central hall Total Depreciation				DomT-G	0	0	0	0	0	0	-61	-63	-64	-65	-66	-68	-69	-70
MTB - Internal Optimisation - central hall	**4.40%**	**SL**	**DomT**	**DomT-J**	**0**	**0**	**0**	**0**	**0**	**1,394**	**1,365**	**1,330**	**1,290**	**1,255**	**1,218**	**1,179**	**1,138**	**1,095**
MTB - Internal Optimisation - vertical circulation Commencing Asset Value				DomT-A	-	-	-	-	-	-	-	-	-	3,333	3,265	3,191	3,113	3,029
MTB - Internal Optimisation - vertical circulation Capex		59	BUI	DomT-B	-	-	-	-	-	-	-	-	3,333	-	-	-	-	-
MTB - Internal Optimisation - vertical circulation Capex for RIV	*50%*			*DomT-BB*	-	-	-	-	-	-	-	-	*1,667*	-	-	-	-	-
MTB - Internal Optimisation - vertical circulation Non Indexed Revaluation				DomT-C	0	-	-	-	-	-	-	-	-	78	77	75	73	71
MTB - Internal Optimisation - vertical circulation Forecast Depreciation				DomT-E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MTB - Internal Optimisation - vertical circulation Depreciation on Revaluation and Additions				DomT-F				0	0	0	0	0	0	-147	-150	-153	-157	-160
MTB - Internal Optimisation - vertical circulation Total Depreciation				DomT-G	0	0	0	0	0	0	0	0	0	-147	-150	-153	-157	-160
MTB - Internal Optimisation - vertical circulation	**4.40%**	**SL**	**DomT**	**DomT-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,333**	**3,265**	**3,191**	**3,113**	**3,029**	**2,940**
North Terminal Development - domestic pax facilitation Commencing Asset Value				DomT-A	-	-	-	-	-	2,040	2,002	1,956	1,901	1,839	1,785	1,728	1,668	1,604
North Terminal Development - domestic pax facilitation Capex		60	BUI	DomT-B	-	-	-	-	2,040	-	-	-	-	-	-	-	-	-
North Terminal Development - domestic pax facilitation Capex for RIV	*50%*			*DomT-BB*	-	-	-	-	*1,020*	-	-	-	-	-	-	-	-	-
North Terminal Development - domestic pax facilitation Non Indexed Revaluation				DomT-C	0	-	-	-	-	51	46	39	34	43	42	41	39	38
North Terminal Development - domestic pax facilitation Forecast Depreciation				DomT-E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
North Terminal Development - domestic pax facilitation Depreciation on Revaluation and Additions				DomT-F				0	0	-90	-92	-94	-96	-97	-99	-101	-103	-105
North Terminal Development - domestic pax facilitation Total Depreciation				DomT-G	0	0	0	0	0	-90	-92	-94	-96	-97	-99	-101	-103	-105
North Terminal Development - domestic pax facilitation	**4.40%**	**SL**	**DomT**	**DomT-J**	**0**	**0**	**0**	**0**	**2,040**	**2,002**	**1,956**	**1,901**	**1,839**	**1,785**	**1,728**	**1,668**	**1,604**	**1,537**
North Terminal Development - international expansion Commencing Asset Value				DomT-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
North Terminal Development - international expansion Capex		61	BUI	DomT-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
North Terminal Development - international expansion Capex for RIV	*50%*			*DomT-BB*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
North Terminal Development - international expansion Non Indexed Revaluation				DomT-C	0	-	-	-	-	-	-	-	-	-	-	-	-	-
North Terminal Development - international expansion Forecast Depreciation				DomT-E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
North Terminal Development - international expansion Depreciation on Revaluation and Additions				DomT-F				0	0	0	0	0	0	0	0	0	0	0
North Terminal Development - international expansion Total Depreciation				DomT-G	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Terminal Development - international expansion	**4.40%**	**SL**	**DomT**	**DomT-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
MTB - TSE Stage 2 Commencing Asset Value				DomT-A	-	-	-	-	-	-	-	-	-	-	1	3	6	10
MTB - TSE Stage 2 Capex		62	BUI	DomT-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MTB - TSE Stage 2 Capex for RIV	*50%*			*DomT-BB*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MTB - TSE Stage 2 Non Indexed Revaluation				DomT-C	0	-	-	-	-	-	-	-	-	-	0	0	0	0
MTB - TSE Stage 2 Forecast Depreciation				DomT-E	-	-	-	-	-	-	-	-	-	1	2	3	4	5
MTB - TSE Stage 2 Depreciation on Revaluation and Additions				DomT-F				0	0	0	0	0	0	0	0	-0	-0	-0
MTB - TSE Stage 2 Total Depreciation				DomT-G	0	0	0	0	0	0	0	0	0	1	2	3	4	5
MTB - TSE Stage 2	**3.80%**	**SL**	**DomT**	**DomT-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**3**	**6**	**10**	**15**
Earthquake Strengthening Commencing Asset Value				DomT-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Earthquake Strengthening Capex		63	BUI	DomT-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Earthquake Strengthening Capex for RIV	*50%*			*DomT-BB*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Earthquake Strengthening Non Indexed Revaluation				DomT-C	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Earthquake Strengthening Forecast Depreciation				DomT-E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Earthquake Strengthening Depreciation on Revaluation and Additions				DomT-F				0	0	0	0	0	0	0	0	0	0	0
Earthquake Strengthening Total Depreciation				DomT-G	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Earthquake Strengthening	**4.40%**	**SL**	**DomT**	**DomT-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

SUMMARY OF ASSET DETAILS

Capex

Airfield Capex (Acc)		Ac.Capex_A	Airf-B	-	-	-	6,838	17,483	19,722	11,390	12,729	2,124	2,198	-	8,308	-	-
Specified Terminal Capex (Acc)		Ac.Capex_D	DomT-B	-	-	-	1,543	4,792	37,150	1,418	1,240	4,097	-	-	-	-	-
Terminal Lease Capex (Acc)		Ac.Capex_F	Tlease-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aircraft & Freight Capex (Acc)		Ac.Capex_AL	Frei-AL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airlield Lease Capex (Acc)		Ac.Capex_TL	Alease-TL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capex (Acc)		**Ac.Capex**		**-**	**-**	**-**	**8,381**	**22,275**	**56,873**	**12,807**	**13,968**	**6,221**	**2,198**	**-**	**8,308**	**-**	**-**
	OK		*-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Proportionate Capex for RIV

Airfield Capex (Acc)			Airf-BB	-	-	-	3,419	8,742	9,861	5,695	6,364	1,062	1,099	-	4,154	-	-
Specified Terminal Capex (Acc)			DomT-BB	-	-	-	771	2,396	18,575	709	620	2,048	-	-	-	-	-
Terminal Lease Capex (Acc)			Tlease-BB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aircraft & Freight Capex (Acc)			Frei-AL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airlield Lease Capex (Acc)			Alease-TL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capex (Acc)		**Ac.Capex**		**-**	**-**	**-**	**4,190**	**11,138**	**28,436**	**6,404**	**6,984**	**3,110**	**1,099**	**-**	**4,154**	**-**	**-**
	OK		*-BB	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Revaluations

Airfield CC Revaluation		AC.Reval_A	Airf-C	-	-	-	3,692	4,665	6,193	6,200	5,552	5,182	6,734	6,839	6,899	7,159	7,224
Specified Terminal CC Revaluation		AC.Reval_D	DomT-C	-	-	-	2,169	2,610	3,249	3,794	3,201	2,799	3,601	3,594	3,587	3,582	3,579
Terminal Lease CC Revaluation		AC.Reval_F	Tlease-C	-	-	-	198	237	284	256	213	184	228	232	236	240	243
Aircraft & Freight CC Revaluation		AC.Reval_AL	Frei-C		-	-	281	346	429	400	346	311	405	413	422	430	438
Airlield Lease CC Revaluation		AC.Reval_TL	Alease-C		-	-	17	21	26	24	21	19	24	25	25	26	26
CC Revaluation		**CC.Reval**		**-**	**-**	**-**	**6,357**	**7,879**	**10,180**	**10,674**	**9,332**	**8,494**	**10,993**	**11,104**	**11,170**	**11,436**	**11,510**
	OK		*-C	-	-	-	-	-	-	-	-	-	-	0	0	0	0

Depreciation

Airfield Acc Depreciation		Ac.Dep_A	Airf-G	-	-	-	-5,228	-5,780	-6,380	-7,263	-7,975	-8,615	-4,463	-4,290	-4,144	-4,389	-4,295
Specified Terminal Acc Depreciation		Ac.Dep_D	DomT-G	-	-	-	-7,055	-6,871	-6,815	-8,682	-9,018	-9,149	-3,908	-3,871	-3,816	-3,724	-3,644
Terminal Lease Acc Depreciation		Ac.Dep_F	Tlease-G	-	-	-	-605	-614	-624	-637	-648	-658	-62	-72	-82	-92	-103
Aircraft & Freight Acc Depreciation		Ac.Dep_AL	Frei-G	-	-	-	-343	-347	-342	-350	-349	-352	-53	-62	-72	-82	-92
Airlield Lease Acc Depreciation		Ac.Dep_TL	Alease-G	-	-	-	-27	-27	-28	-28	-29	-30	-3	-4	-5	-5	-6
Acc Depreciation		**Ac.Dep**		**-**	**-**	**-**	**-13,259**	**-13,640**	**-14,189**	**-16,961**	**-18,018**	**-18,803**	**-8,490**	**-8,300**	**-8,119**	**-8,293**	**-8,140**
	OK		*-G	-	-	-	-	-	-	-	-	-	1	2	3	4	5

Year End Assets

Airfield BV (Acc)		Ac.FA_A	Airf-J	226,043	226,043	226,043	231,345	247,714	267,249	277,575	287,880	286,571	291,040	293,589	304,652	307,422	310,351
Specified Terminal BV (Acc)		Ac.FA_D	DomT-J	132,768	132,768	132,768	129,424	129,955	163,539	160,068	155,491	153,238	152,932	152,654	152,426	152,284	152,218
Terminal Lease BV (Acc)		Ac.FA_F	Tlease-J	12,139	12,139	12,139	11,732	11,355	11,014	10,633	10,197	9,723	9,889	10,050	10,204	10,351	10,492
Aircraft & Freight BV (Acc)		Ac.FA_AL	Frei-J	17,207	17,207	17,207	17,145	17,144	17,231	17,280	17,277	17,235	17,587	17,938	18,288	18,636	18,983
Airlield Lease BV (Acc)		Ac.FA_TL	Alease-J	1,066	1,066	1,066	1,056	1,050	1,049	1,044	1,036	1,025	1,046	1,067	1,087	1,107	1,128
Fixed Assets BV (Acc)		Ac.FA		**389,223**	**389,223**	**389,223**	**390,702**	**407,216**	**460,081**	**466,601**	**471,882**	**467,794**	**472,495**	**475,298**	**486,657**	**489,801**	**493,171**
	OK		*-J	-	-	-	-	-	-	-	-	-	1	3	6	10	15

RIV (in accorance with CC approach in S56G IRR calculation)

						Current Year RAB + 50% next year capex	Prior year RAB + 50% of this year and next year capex	And for remaining years								
Airfield RIV	RIV_A	Airf	226,043	226,043	226,043	240,086	240,086	257,575	272,944	283,939	288,942	287,670	291,040	297,743	304,652	307,422
Specified Terminal RIV	RIV_D	DomT	132,768	132,768	132,768	131,820	131,820	148,530	164,247	160,688	157,540	153,238	152,932	152,654	152,426	152,284
Terminal Lease RIV	RIV_F	Tlease	12,139	12,139	12,139	11,732	11,732	11,355	11,014	10,633	10,197	9,723	9,889	10,050	10,204	10,351
Aircraft & Freight RIV	RIV_AL	Frei	17,207	17,207	17,207	17,145	17,145	17,144	17,231	17,280	17,277	17,235	17,587	17,938	18,288	18,636
Airlield Lease RIV	RIV_TL	Alease	1,066	1,066	1,066	1,056	1,056	1,050	1,049	1,044	1,036	1,025	1,046	1,067	1,087	1,107
Fixed Assets BV (Acc)	RIV		**389,223**	**389,223**	**389,223**	**401,840**	**401,840**	**435,653**	**466,484**	**473,585**	**474,993**	**468,892**	**472,495**	**479,452**	**486,657**	**489,801**

By Asset Type

Airfield Land	97,353	97,353	97,353	98,943	101,960	139,723	146,230	147,406	148,278	152,149	153,792	163,744	165,268	166,785
Specified Terminal Land	1,968	1,968	1,968	2,000	2,041	2,092	2,140	2,183	2,222	2,275	2,328	2,383	2,439	2,496
Terminal Lease Land	6,609	6,609	6,609	6,717	6,852	7,023	7,186	7,330	7,462	7,637	7,817	8,001	8,189	8,381
Aircraft & Freight Land	397	397	397	403	411	422	431	440	448	458	469	480	491	503
Airlield Lease Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airfield Infrastructure and Buildings	7,592	7,592	7,592	7,468	11,200	11,079	10,923	10,718	10,482	10,531	10,570	10,600	10,621	10,631
Specified Terminal Infrastructure and Buildings	117,748	117,748	117,748	114,711	115,564	113,547	111,042	108,242	108,178	109,768	111,285	112,725	114,084	115,360
Terminal Lease Infrastructure and Buildings	6,361	6,361	6,361	6,267	6,191	6,138	6,066	5,975	5,864	5,969	6,070	6,167	6,260	6,349
Aircraft & Freight Infrastructure and Buildings	583	583	583	569	557	547	535	520	504	513	521	529	537	545
Airlield Lease Infrastructure and Buildings	11,960	11,960	11,960	11,557	11,182	10,844	10,465	10,034	9,564	9,730	9,889	10,042	10,188	10,328
Airfield Sealed Surfaces	119,248	119,248	119,248	122,950	131,080	147,661	150,046	158,619	155,845	156,570	157,510	158,340	159,056	159,653
Specified Terminal Sealed Surfaces	969	969	969	938	916	899	879	855	828	843	858	873	887	900
Terminal Lease Sealed Surfaces	4,144	4,144	4,144	4,093	4,056	4,035	4,003	3,957	3,900	3,973	4,044	4,113	4,180	4,245
Aircraft & Freight Sealed Surfaces	81	81	81	79	77	76	74	71	69	70	72	73	74	75
Airlield Lease Sealed Surfaces	37	37	37	37	37	37	37	37	37	37	38	39	39	40
Airfield Plant & Equipment	1,851	1,851	1,851	1,983	3,474	4,349	5,200	5,056	4,864	3,803	2,791	2,050	1,513	1,216
Specified Terminal Plant & Equipment	12,083	12,083	12,083	11,774	11,434	11,438	11,184	10,293	9,112	8,034	7,111	6,370	5,849	5,543
Terminal Lease Plant & Equipment	93	93	93	69	45	34	24	15	9	9	8	8	8	8
Aircraft & Freight Plant & Equipment	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Airlield Lease Plant & Equipment	141	141	141	139	136	134	130	127	122	122	123	123	123	124
Fixed Assets BV (Acc)	**389,223**	**389,223**	**389,223**	**390,702**	**407,216**	**460,081**	**466,601**	**471,882**	**467,794**	**472,496**	**475,302**	**486,663**	**489,811**	**493,187**
	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-1**	**-3**	**-6**	**-10**	**-15**

Land									
Opening Balance	99,322	99,322	99,322	99,322	100,944	104,479	109,531	112,072	114,312
Assets Commissoned		-	-	-	1,499	2,440	-	-	-
Disposals									
Revaluations		-	-	1,622	2,036	2,612	2,541	2,240	2,055
Depreciation									
Closing Asset Value	99,322	99,322	99,322	100,944	104,479	109,531	112,072	114,312	116,368
Non Land									
Opening Balance	259,489	259,489	259,489	259,489	259,825	273,189	321,256	325,633	329,184
Assets Commissoned	-	-	-	8,381	20,776	54,433	12,807	13,968	6,221
Revaluations	-	-	-	4,238	5,240	6,830	7,453	6,513	5,925
Depreciation	-	-	-	-12,283	-12,651	-13,195	-15,884	-16,930	-17,700
Closing Asset Value	259,489	259,489	259,489	259,825	273,189	321,256	325,633	329,184	323,630
Total Pricing Asset Base	**358,811**	**358,811**	**358,811**	**360,769**	**377,668**	**430,787**	**437,705**	**443,496**	**439,998**

		Field	Prices/Reve	2012	2013	2014	2015	2016	2017	2018	2019
			0	-2	-1	0	1	2	3	4	5
Land (A) Tax Value Commencing Tax Value	-	Airf-A	29,685	29,685	29,685	29,685	29,685	29,685	29,685	29,685	29,685
Land (A) Tax Value Capex		Airf-B	-	-	-	-	-	-	-	-	-
Land (A) Tax Value Forecast Depreciation		Airf-E	0	0	0	0	0	0	0	0	0
Land (A) Tax Value Depreciation on Additions		Airf-F	0	0	0	0	0	0	0	0	0
Land (A) Tax Value Total Depreciation		Airf-G	0	0	0	0	0	0	0	0	0
Land (A) Tax Value	Airf	**Airf-J**	**29,685**	**29,685**	**29,685**	**29,685**	**29,685**	**29,685**	**29,685**	**29,685**	**29,685**
Land (D) Tax Value Commencing Tax Value	-	DomT-A	3,632	3,632	3,632	3,632	3,632	3,632	3,632	3,632	3,632
Land (D) Tax Value Capex		DomT-B	-	-	-	-	-	-	-	-	-
Land (D) Tax Value Forecast Depreciation		DomT-E	0	0	0	0	0	0	0	0	0
Land (D) Tax Value Depreciation on Additions		DomT-F	0	0	0	0	0	0	0	0	0
Land (D) Tax Value Total Depreciation		DomT-G	0	0	0	0	0	0	0	0	0
Land (D) Tax Value	DomT	**DomT-J**	**3,632**	**3,632**	**3,632**	**3,632**	**3,632**	**3,632**	**3,632**	**3,632**	**3,632**
Land (F) Tax Value Commencing Tax Value	-	Frei-A	929	929	929	929	929	929	929	929	929
Land (F) Tax Value Capex		Frei-B	-	-	-	-	-	-	-	-	-
Land (F) Tax Value Forecast Depreciation		Frei-E	0	0	0	0	0	0	0	0	0
Land (F) Tax Value Depreciation on Additions		Frei-F	0	0	0	0	0	0	0	0	0
Land (F) Tax Value Total Depreciation		Frei-G	0	0	0	0	0	0	0	0	0
Land (F) Tax Value	Frei	**Frei-J**	**929**	**929**	**929**	**929**	**929**	**929**	**929**	**929**	**929**
Infrastructure & Buildings (A) Tax Value Commencing Tax Value	-	Airf-A	4,327	4,327	4,327	4,327	4,140	3,971	3,816	3,672	3,537
Infrastructure & Buildings (A) Tax Value Capex		Airf-B	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (A) Tax Value Forecast Depreciation		Airf-E	0	0	0	-187	-169	-155	-144	-135	-127
Infrastructure & Buildings (A) Tax Value Depreciation on Additions		Airf-F	0	0	0	0	0	0	0	0	0
Infrastructure & Buildings (A) Tax Value Total Depreciation		Airf-G	0	0	0	-187	-169	-155	-144	-135	-127
Infrastructure & Buildings (A) Tax Value	Airf	**Airf-J**	**4,327**	**4,327**	**4,327**	**4,140**	**3,971**	**3,816**	**3,672**	**3,537**	**3,410**
Infrastructure & Buildings (D) Tax Value Commencing Tax Value	-	DomT-A	62,841	62,841	62,841	62,841	59,772	58,076	55,248	52,565	50,296
Infrastructure & Buildings (D) Tax Value Capex		DomT-B	-	-	-	353	1,497	168	67	273	-
Infrastructure & Buildings (D) Tax Value Forecast Depreciation		DomT-E	0	0	0	-3,403	-3,074	-2,798	-2,561	-2,355	-2,174
Infrastructure & Buildings (D) Tax Value Depreciation on Additions		DomT-F	0	0	0	-19	-119	-198	-189	-187	-181
Infrastructure & Buildings (D) Tax Value Total Depreciation		DomT-G	0	0	0	-3,422	-3,193	-2,996	-2,750	-2,542	-2,355
Infrastructure & Buildings (D) Tax Value	DomT	**DomT-J**	**62,841**	**62,841**	**62,841**	**59,772**	**58,076**	**55,248**	**52,565**	**50,296**	**47,941**
Infrastructure & Buildings (F) Tax Value Commencing Tax Value	-	Frei-A	1,139	1,139	1,139	1,139	955	798	663	546	444
Infrastructure & Buildings (F) Tax Value Capex		Frei-B	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (F) Tax Value Forecast Depreciation		Frei-E	0	0	0	-184	-157	-135	-117	-102	-89
Infrastructure & Buildings (F) Tax Value Depreciation on Additions		Frei-F	0	0	0	0	0	0	0	0	0
Infrastructure & Buildings (F) Tax Value Total Depreciation		Frei-G	0	0	0	-184	-157	-135	-117	-102	-89
Infrastructure & Buildings (F) Tax Value	Frei	**Frei-J**	**1,139**	**1,139**	**1,139**	**955**	**798**	**663**	**546**	**444**	**355**
Sealed Surfaces (A) Tax Value Commencing Tax Value	-	Airf-A	56,033	56,033	56,033	56,033	56,839	63,589	62,829	64,336	72,487
Sealed Surfaces (A) Tax Value Capex		Airf-B	-	-	-	4,106	10,201	2,807	5,047	11,929	1,258
Sealed Surfaces (A) Tax Value Forecast Depreciation		Airf-E	0	0	0	-3,185	-2,942	-2,722	-2,523	-2,342	-2,176
Sealed Surfaces (A) Tax Value Depreciation on Additions		Airf-F	0	0	0	-115	-509	-845	-1,017	-1,436	-1,725
Sealed Surfaces (A) Tax Value Total Depreciation		Airf-G	0	0	0	-3,300	-3,451	-3,567	-3,541	-3,777	-3,901
Sealed Surfaces (A) Tax Value	Airf	**Airf-J**	**56,033**	**56,033**	**56,033**	**56,839**	**63,589**	**62,829**	**64,336**	**72,487**	**69,845**
Sealed Surfaces (D) Tax Value Commencing Tax Value	-	DomT-A	2,471	2,471	2,471	2,471	2,443	2,416	2,391	2,368	2,346
Sealed Surfaces (D) Tax Value Capex		DomT-B	-	-	-	-	-	-	-	-	-
Sealed Surfaces (D) Tax Value Forecast Depreciation		DomT-E	0	0	0	-28	-26	-25	-24	-22	-21
Sealed Surfaces (D) Tax Value Depreciation on Additions		DomT-F	0	0	0	0	0	0	0	0	0
Sealed Surfaces (D) Tax Value Total Depreciation		DomT-G	0	0	0	-28	-26	-25	-24	-22	-21
Sealed Surfaces (D) Tax Value	DomT	**DomT-J**	**2,471**	**2,471**	**2,471**	**2,443**	**2,416**	**2,391**	**2,368**	**2,346**	**2,324**
Sealed Surfaces (F) Tax Value Commencing Tax Value	-	Frei-A	440	440	440	440	360	282	208	137	69
Sealed Surfaces (F) Tax Value Capex		Frei-B	-	-	-	-	-	-	-	-	-
Sealed Surfaces (F) Tax Value Forecast Depreciation		Frei-E	0	0	0	-81	-77	-74	-71	-68	-65
Sealed Surfaces (F) Tax Value Depreciation on Additions		Frei-F	0	0	0	0	0	0	0	0	0
Sealed Surfaces (F) Tax Value Total Depreciation		Frei-G	0	0	0	-81	-77	-74	-71	-68	-65
Sealed Surfaces (F) Tax Value	Frei	**Frei-J**	**440**	**440**	**440**	**360**	**282**	**208**	**137**	**69**	**4**
Vehicles, Plant & Equipment (A) Tax Value Commencing Tax Value	-	Airf-A	1,615	1,615	1,615	1,615	1,773	3,284	4,100	4,982	5,028
Vehicles, Plant & Equipment (A) Tax Value Capex		Airf-B	-	-	-	548	1,949	1,396	1,573	800	866
Vehicles, Plant & Equipment (A) Tax Value Forecast Depreciation		Airf-E	0	0	0	-350	-224	-153	-112	-86	-69
Vehicles, Plant & Equipment (A) Tax Value Depreciation on Additions		Airf-F	0	0	0	-40	-215	-426	-580	-668	-692
Vehicles, Plant & Equipment (A) Tax Value Total Depreciation		Airf-G	0	0	0	-390	-439	-580	-692	-754	-761
Vehicles, Plant & Equipment (A) Tax Value	Airf	**Airf-J**	**1,615**	**1,615**	**1,615**	**1,773**	**3,284**	**4,100**	**4,982**	**5,028**	**5,132**
Vehicles, Plant & Equipment (D) Tax Value Commencing Tax Value	-	DomT-A	45	45	45	45	-41	-6	-99	48	-192
Vehicles, Plant & Equipment (D) Tax Value Capex		DomT-B	-	-	-	1,190	1,254	1,106	1,351	967	764
Vehicles, Plant & Equipment (D) Tax Value Forecast Depreciation		DomT-E	0	0	0	-1,190	-968	-813	-696	-604	-529
Vehicles, Plant & Equipment (D) Tax Value Depreciation on Additions		DomT-F	0	0	0	-86	-251	-386	-508	-602	-640
Vehicles, Plant & Equipment (D) Tax Value Total Depreciation		DomT-G	0	0	0	-1,277	-1,219	-1,198	-1,204	-1,206	-1,169
Vehicles, Plant & Equipment (D) Tax Value	DomT	**DomT-J**	**45**	**45**	**45**	**-41**	**-6**	**-99**	**48**	**-192**	**-597**
Vehicles, Plant & Equipment (F) Tax Value Commencing Tax Value	-	Frei-A	9,131	9,131	9,131	9,131	9,110	9,098	9,091	9,086	9,083
Vehicles, Plant & Equipment (F) Tax Value Capex		Frei-B	-	-	-	-	-	-	-	-	-
Vehicles, Plant & Equipment (F) Tax Value Forecast Depreciation		Frei-E	0	0	0	-20	-12	-7	-5	-3	-2
Vehicles, Plant & Equipment (F) Tax Value Depreciation on Additions		Frei-F	0	0	0	0	0	0	0	0	0
Vehicles, Plant & Equipment (F) Tax Value Total Depreciation		Frei-G	0	0	0	-20	-12	-7	-5	-3	-2
Vehicles, Plant & Equipment (F) Tax Value	Frei	**Frei-J**	**9,131**	**9,131**	**9,131**	**9,110**	**9,098**	**9,091**	**9,086**	**9,083**	**9,081**
Infrastructure & Buildings (A) - Sensitivity Tax Value Commencing Tax Va	-	Airf-A	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (A) - Sensitivity Tax Value Capex		Airf-B	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (A) - Sensitivity Tax Value Forecast Depreciation		Airf-E	0	0	0	0	0	0	0	0	0
Infrastructure & Buildings (A) - Sensitivity Tax Value Depreciation on Additions		Airf-F	0	0	0	0	0	0	0	0	0
Infrastructure & Buildings (A) - Sensitivity Tax Value Total Depreciation		Airf-G	0	0	0	0	0	0	0	0	0
Infrastructure & Buildings (A) - Sensitivity Tax Value	Airf	**Airf-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Infrastructure & Buildings (D) - Sensitivity Tax Value Commencing Tax Va	-	DomT-A	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (D) - Sensitivity Tax Value Capex		DomT-B	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (D) - Sensitivity Tax Value Forecast Depreciation		DomT-E	0	0	0	0	0	0	0	0	0
Infrastructure & Buildings (D) - Sensitivity Tax Value Depreciation on Additions		DomT-F	0	0	0	0	0	0	0	0	0
Infrastructure & Buildings (D) - Sensitivity Tax Value Total Depreciation		DomT-G	0	0	0	0	0	0	0	0	0
Infrastructure & Buildings (D) - Sensitivity Tax Value	DomT	**DomT-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Land (AL) Tax Value Commencing Tax Value	-	Alease-A	3,199	3,199	3,199	3,199	3,199	3,199	3,199	3,199	3,199
Land (AL) Tax Value Capex		Alease-B	-	-	-	-	-	-	-	-	-
Land (AL) Tax Value Forecast Depreciation		Alease-E	0	0	0	0	0	0	0	0	0
Land (AL) Tax Value Depreciation on Additions		Alease-F	0	0	0	0	0	0	0	0	0
Land (AL) Tax Value Total Depreciation		Alease-G	0	0	0	0	0	0	0	0	0
Land (AL) Tax Value	Alease	**Alease-J**	**3,199**	**3,199**	**3,199**	**3,199**	**3,199**	**3,199**	**3,199**	**3,199**	**3,199**
Land (TL) Tax Value Commencing Tax Value	-	Tlease-A	-	-	-	-	-	-	-	-	-
Land (TL) Tax Value Capex		Tlease-B	-	-	-	-	-	-	-	-	-
Land (TL) Tax Value Forecast Depreciation		Tlease-E	0	0	0	0	0	0	0	0	0
Land (TL) Tax Value Depreciation on Additions		Tlease-F	0	0	0	0	0	0	0	0	0
Land (TL) Tax Value Total Depreciation		Tlease-G	0	0	0	0	0	0	0	0	0
Land (TL) Tax Value	Tlease	**Tlease-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Infrastructure & Buildings (AL) Tax Value Commencing Tax Value	-	Alease-A	686	686	686	686	649	614	583	553	526
Infrastructure & Buildings (AL) Tax Value Capex		Alease-B	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (AL) Tax Value Forecast Depreciation		Alease-E	0	0	0	-38	-34	-32	-29	-27	-25
Infrastructure & Buildings (AL) Tax Value Depreciation on Additions		Alease-F	0	0	0	0	0	0	0	0	0
Infrastructure & Buildings (AL) Tax Value Total Depreciation		Alease-G	0	0	0	-38	-34	-32	-29	-27	-25
Infrastructure & Buildings (AL) Tax Value	Alease	**Alease-J**	**686**	**686**	**686**	**649**	**614**	**583**	**553**	**526**	**501**
Infrastructure & Buildings (TL) Tax Value Commencing Tax Value	-	Tlease-A	4,418	4,418	4,418	4,418	4,158	3,918	3,697	3,491	3,301
Infrastructure & Buildings (TL) Tax Value Capex		Tlease-B	-	-	-	-	-	-	-	-	-
Infrastructure & Buildings (TL) Tax Value Forecast Depreciation		Tlease-E	0	0	0	-260	-240	-222	-205	-190	-177
Infrastructure & Buildings (TL) Tax Value Depreciation on Additions		Tlease-F	0	0	0	0	0	0	0	0	0
Infrastructure & Buildings (TL) Tax Value Total Depreciation		Tlease-G	0	0	0	-260	-240	-222	-205	-190	-177
Infrastructure & Buildings (TL) Tax Value	Tlease	**Tlease-J**	**4,418**	**4,418**	**4,418**	**4,158**	**3,918**	**3,697**	**3,491**	**3,301**	**3,125**
Sealed Surfaces (AL) Tax Value Commencing Tax Value	-	Alease-A	4	4	4	4	4	4	4	4	3
Sealed Surfaces (AL) Tax Value Capex		Alease-B	-	-	-	-	-	-	-	-	-
Sealed Surfaces (AL) Tax Value Forecast Depreciation		Alease-E	0	0	0	-0	-0	-0	-0	-0	-0
Sealed Surfaces (AL) Tax Value Depreciation on Additions		Alease-F	0	0	0	0	0	0	0	0	0
Sealed Surfaces (AL) Tax Value Total Depreciation		Alease-G	0	0	0	-0	-0	-0	-0	-0	-0
Sealed Surfaces (AL) Tax Value	Alease	**Alease-J**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**3**	**3**
Sealed Surfaces (Tl) Tax Value Commencing Tax Value	-	Tlease-A	-	-	-	-	-	-	-	-	-
Sealed Surfaces (Tl) Tax Value Capex		Tlease-B	-	-	-	-	-	-	-	-	-
Sealed Surfaces (Tl) Tax Value Forecast Depreciation		Tlease-E	0	0	0	0	0	0	0	0	0
Sealed Surfaces (Tl) Tax Value Depreciation on Additions		Tlease-F	0	0	0	0	0	0	0	0	0
Sealed Surfaces (Tl) Tax Value Total Depreciation		Tlease-G	0	0	0	0	0	0	0	0	0
Sealed Surfaces (Tl) Tax Value	Tlease	**Tlease-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Vehicles, Plant & Equipment (Al) Tax Value Commencing Tax Value	-	Alease-A	10	10	10	10	8	7	6	5	4
Vehicles, Plant & Equipment (Al) Tax Value Capex		Alease-B	-	-	-	-	-	-	-	-	-
Vehicles, Plant & Equipment (Al) Tax Value Forecast Depreciation		Alease-E	0	0	0	-2	-1	-1	-1	-1	-1
Vehicles, Plant & Equipment (Al) Tax Value Depreciation on Additions		Alease-F	0	0	0	0	0	0	0	0	0
Vehicles, Plant & Equipment (Al) Tax Value Total Depreciation		Alease-G	0	0	0	-2	-1	-1	-1	-1	-1
Vehicles, Plant & Equipment (Al) Tax Value	Alease	**Alease-J**	**10**	**10**	**10**	**8**	**7**	**6**	**5**	**4**	**4**
Vehicles, Plant & Equipment (TL) Tax Value Commencing Tax Value	-	Tlease-A	22	22	22	22	17	13	11	9	8
Vehicles, Plant & Equipment (TL) Tax Value Capex		Tlease-B	-	-	-	-	-	-	-	-	-
Vehicles, Plant & Equipment (TL) Tax Value Forecast Depreciation		Tlease-E	0	0	0	-5	-4	-3	-2	-1	-1
Vehicles, Plant & Equipment (TL) Tax Value Depreciation on Additions		Tlease-F	0	0	0	0	0	0	0	0	0
Vehicles, Plant & Equipment (TL) Tax Value Total Depreciation		Tlease-G	0	0	0	-5	-4	-3	-2	-1	-1
Vehicles, Plant & Equipment (TL) Tax Value	Tlease	**Tlease-J**	**22**	**22**	**22**	**17**	**13**	**11**	**9**	**8**	**7**
Not used Tax Value Commencing Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Not used Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Not used Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Not used Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Not used Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Not used Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Not used Tax Value Commencing Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Not used Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Not used Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Not used Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Not used Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Not used Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Not used Tax Value Commencing Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Not used Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Not used Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Not used Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Not used Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Not used Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Not used Tax Value Commencing Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Not used Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Not used Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Not used Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Not used Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Not used Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Not used Tax Value Commencing Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Not used Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Not used Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Not used Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Not used Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Not used Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Not used Tax Value Commencing Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Not used Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Not used Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Not used Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Not used Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Not used Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Not used Tax Value Commencing Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Not used Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Not used Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Not used Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Not used Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Not used Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Not used Tax Value Commencing Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Not used Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Not used Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Not used Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Not used Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Not used Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Not used Tax Value Commencing Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Not used Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Not used Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Not used Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Not used Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Not used Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Not used Tax Value Commencing Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Not used Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Not used Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Not used Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Not used Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Not used Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Not used Tax Value Commencing Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Not used Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Not used Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Not used Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Not used Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Not used Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Not used Tax Value Commencing Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Not used Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Not used Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Not used Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Not used Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Not used Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Not used Tax Value Commencing Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Not used Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Not used Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Not used Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Not used Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Not used Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Not used Tax Value Commencing Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Not used Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Not used Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Not used Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Not used Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Not used Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Not used Tax Value Commencing Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Not used Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Not used Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Not used Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Not used Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Not used Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Not used Tax Value Commencing Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Not used Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Not used Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Not used Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Not used Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Not used Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Not used Tax Value Commencing Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Not used Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Not used Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Not used Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Not used Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Not used Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Not used Tax Value Commencing Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Not used Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Not used Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Not used Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Not used Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Not used Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Not used Tax Value Commencing Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Not used Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Not used Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Not used Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Not used Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Not used Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Not used Tax Value Commencing Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Not used Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Not used Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Not used Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Not used Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Not used Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Note: Forecat Depreciation for Capex Asset Grouping Set at Zero. If more asset groups added copy grouping above for established assets and grouping below for new capex projects.											
MAGS/Guard Lights Tax Value Commencing Tax Value	CIV	Airf-A	-	-	-	-	-	-	2,281	2,217	2,089
MAGS/Guard Lights Tax Value Capex		Airf-B	-	-	-	-	-	2,281	-	-	-
MAGS/Guard Lights Tax Value Forecast Depreciation		Airf-E	0	0	0	0	0	0	0	0	0
MAGS/Guard Lights Tax Value Depreciation on Additions		Airf-F	0	0	0	0	0	0	-64	-128	-124
MAGS/Guard Lights Tax Value Total Depreciation		Airf-G	0	0	0	0	0	0	-64	-128	-124
MAGS/Guard Lights Tax Value	Airf	**Airf-J**	**0**	**0**	**0**	**0**	**0**	**2,281**	**2,217**	**2,089**	**1,965**
Baggage Handling System Upgrade Tax Value Commencing Tax Value	PLE	DomT-A	-	-	-	-	-	-	314	291	245
Baggage Handling System Upgrade Tax Value Capex		DomT-B	-	-	-	-	-	314	-	-	-
Baggage Handling System Upgrade Tax Value Forecast Depreciation		DomT-E	0	0	0	0	0	0	0	0	0
Baggage Handling System Upgrade Tax Value Depreciation on Additions		DomT-F	0	0	0	0	0	0	-23	-45	-42
Baggage Handling System Upgrade Tax Value Total Depreciation		DomT-G	0	0	0	0	0	0	-23	-45	-42
Baggage Handling System Upgrade Tax Value	DomT	**DomT-J**	**0**	**0**	**0**	**0**	**0**	**314**	**291**	**245**	**203**
Baggage Handling System Upgrade for AVSEC/EDX Replacement Tax V	PLE	DomT-A	-	-	-	-	-	-	-	-	-
Baggage Handling System Upgrade for AVSEC/EDX Replacement Tax Value Capex		DomT-B	-	-	-	-	-	-	-	-	-
Baggage Handling System Upgrade for AVSEC/EDX Replacement Tax Value Foreca		DomT-E	0	0	0	0	0	0	0	0	0
Baggage Handling System Upgrade for AVSEC/EDX Replacement Tax Value Depre		DomT-F	0	0	0	0	0	0	0	0	0
Baggage Handling System Upgrade for AVSEC/EDX Replacement Tax Value Total D		DomT-G	0	0	0	0	0	0	0	0	0
Baggage Handling System Upgrade for AVSEC/EDX Replacement Tax	DomT	**DomT-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Fire Trucks Tax Value Commencing Tax Value	PLE	Airf-A	-	-	-	-	2,184	2,025	1,709	1,415	1,167
Fire Trucks Tax Value Capex		Airf-B	-	-	-	2,184	-	-	-	-	-
Fire Trucks Tax Value Forecast Depreciation		Airf-E	0	0	0	0	0	0	0	0	0
Fire Trucks Tax Value Depreciation on Additions		Airf-F	0	0	0	0	-158	-317	-294	-248	-205
Fire Trucks Tax Value Total Depreciation		Airf-G	0	0	0	0	-158	-317	-294	-248	-205
Fire Trucks Tax Value	Airf	**Airf-J**	**0**	**0**	**0**	**2,184**	**2,025**	**1,709**	**1,415**	**1,167**	**962**
Other Airfield (including Clearway) Tax Value Commencing Tax Value	CIV	Airf-A	-	-	-	-	-	3,834	3,726	3,512	3,303
Other Airfield (including Clearway) Tax Value Capex		Airf-B	-	-	-	-	3,834	-	-	-	-
Other Airfield (including Clearway) Tax Value Forecast Depreciation		Airf-E	0	0	0	0	0	0	0	0	0
Other Airfield (including Clearway) Tax Value Depreciation on Additions		Airf-F	0	0	0	0	0	-107	-215	-209	-197
Other Airfield (including Clearway) Tax Value Total Depreciation		Airf-G	0	0	0	0	0	-107	-215	-209	-197
Other Airfield (including Clearway) Tax Value	Airf	**Airf-J**	**0**	**0**	**0**	**0**	**3,834**	**3,726**	**3,512**	**3,303**	**3,106**
Relocation of AFS/Airside Operations Tax Value Commencing Tax Value	BUI	Airf-A	-	-	-	-	-	-	-	4,769	4,507
Relocation of AFS/Airside Operations Tax Value Capex		Airf-B	-	-	-	-	-	-	4,769	-	-
Relocation of AFS/Airside Operations Tax Value Forecast Depreciation		Airf-E	0	0	0	0	0	0	0	0	0
Relocation of AFS/Airside Operations Tax Value Depreciation on Additions		Airf-F	0	0	0	0	0	0	0	-262	-525
Relocation of AFS/Airside Operations Tax Value Total Depreciation		Airf-G	0	0	0	0	0	0	0	-262	-525
Relocation of AFS/Airside Operations Tax Value	Airf	**Airf-J**	**0**	**0**	**0**	**0**	**0**	**0**	**4,769**	**4,507**	**3,982**
Residential Acquistions - 2015 Tax Value Commencing Tax Value	LAN	Airf-A	-	-	-	-	-	1,021	1,021	1,021	1,021
Residential Acquistions - 2015 Tax Value Capex		Airf-B	-	-	-	-	1,021	-	-	-	-
Residential Acquistions - 2015 Tax Value Forecast Depreciation		Airf-E	0	0	0	0	0	0	0	0	0
Residential Acquistions - 2015 Tax Value Depreciation on Additions		Airf-F	0	0	0	0	0	0	0	0	0
Residential Acquistions - 2015 Tax Value Total Depreciation		Airf-G	0	0	0	0	0	0	0	0	0
Residential Acquistions - 2015 Tax Value	Airf	**Airf-J**	**0**	**0**	**0**	**0**	**1,021**	**1,021**	**1,021**	**1,021**	**1,021**
Residential Acquistions - 2016 Tax Value Commencing Tax Value	LAN	Airf-A	-	-	-	-	-	-	1,046	1,046	1,046
Residential Acquistions - 2016 Tax Value Capex		Airf-B	-	-	-	-	-	1,046	-	-	-
Residential Acquistions - 2016 Tax Value Forecast Depreciation		Airf-E	0	0	0	0	0	0	0	0	0
Residential Acquistions - 2016 Tax Value Depreciation on Additions		Airf-F	0	0	0	0	0	0	0	0	0
Residential Acquistions - 2016 Tax Value Total Depreciation		Airf-G	0	0	0	0	0	0	0	0	0
Residential Acquistions - 2016 Tax Value	Airf	**Airf-J**	**0**	**0**	**0**	**0**	**0**	**1,046**	**1,046**	**1,046**	**1,046**

Taxiway Compliance & Realignment of Calabar Road Tax Value Commer	CIV	Airf-A	-	-	-	-	-	-	-	-	-
Taxiway Compliance & Realignment of Calabar Road Tax Value Capex		Airf-B	-	-	-	-	-	-	-	-	-
Taxiway Compliance & Realignment of Calabar Road Tax Value Forecast Depreciati		Airf-E	0	0	0	0	0	0	0	0	0
Taxiway Compliance & Realignment of Calabar Road Tax Value Depreciation on Ad		Airf-F	0	0	0	0	0	0	0	0	0
Taxiway Compliance & Realignment of Calabar Road Tax Value Total Depreciation		Airf-G	0	0	0	0	0	0	0	0	0
Taxiway Compliance & Realignment of Calabar Road Tax Value	**Airf**	**Airf-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Runway Capacity Utilisation Improvements (8) Tax Value Commencing Ta	CIV	Airf-A	-	-	-	-	-	-	-	-	-
Runway Capacity Utilisation Improvements (8) Tax Value Capex		Airf-B	-	-	-	-	-	-	-	-	-
Runway Capacity Utilisation Improvements (8) Tax Value Forecast Depreciation		Airf-E	0	0	0	0	0	0	0	0	0
Runway Capacity Utilisation Improvements (8) Tax Value Depreciation on Additions		Airf-F	0	0	0	0	0	0	0	0	0
Runway Capacity Utilisation Improvements (8) Tax Value Total Depreciation		Airf-G	0	0	0	0	0	0	0	0	0
Runway Capacity Utilisation Improvements (8) Tax Value	**Airf**	**Airf-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Southern Apron Development Tax Value Commencing Tax Value	CIV	Airf-A	-	-	-	-	-	-	-	-	-
Southern Apron Development Tax Value Capex		Airf-B	-	-	-	-	-	-	-	-	-
Southern Apron Development Tax Value Forecast Depreciation		Airf-E	0	0	0	0	0	0	0	0	0
Southern Apron Development Tax Value Depreciation on Additions		Airf-F	0	0	0	0	0	0	0	0	0
Southern Apron Development Tax Value Total Depreciation		Airf-G	0	0	0	0	0	0	0	0	0
Southern Apron Development Tax Value	**Airf**	**Airf-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2015 Tax Va	LAN	Airf-A	-	-	-	-	-	478	478	478	478
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2015 Tax Value Capex		Airf-B	-	-	-	-	478	-	-	-	-
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2015 Tax Value Foreca		Airf-E	0	0	0	0	0	0	0	0	0
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2015 Tax Value Deprec		Airf-F	0	0	0	0	0	0	0	0	0
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2015 Tax Value Total D		Airf-G	0	0	0	0	0	0	0	0	0
**LUMINS Land Retained by WIAL (Bridge Street Properties) - 2015 Tax **	**Airf**	**Airf-J**	**0**	**0**	**0**	**0**	**478**	**478**	**478**	**478**	**478**
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2016 Tax Va	LAN	Airf-A	-	-	-	-	-	-	490	490	490
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2016 Tax Value Capex		Airf-B	-	-	-	-	-	490	-	-	-
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2016 Tax Value Foreca		Airf-E	0	0	0	0	0	0	0	0	0
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2016 Tax Value Deprec		Airf-F	0	0	0	0	0	0	0	0	0
LUMINS Land Retained by WIAL (Bridge Street Properties) - 2016 Tax Value Total D		Airf-G	0	0	0	0	0	0	0	0	0
**LUMINS Land Retained by WIAL (Bridge Street Properties) - 2016 Tax **	**Airf**	**Airf-J**	**0**	**0**	**0**	**0**	**0**	**490**	**490**	**490**	**490**
Southern Apron Development (4) (TSE) Tax Value Commencing Tax Valu	CIV	Airf-A	-	-	-	-	-	-	11,702	11,374	10,719
Southern Apron Development (4) (TSE) Tax Value Capex		Airf-B	-	-	-	-	-	11,702	-	-	-
Southern Apron Development (4) (TSE) Tax Value Forecast Depreciation		Airf-E	0	0	0	0	0	0	0	0	0
Southern Apron Development (4) (TSE) Tax Value Depreciation on Additions		Airf-F	0	0	0	0	0	0	-328	-655	-637
Southern Apron Development (4) (TSE) Tax Value Total Depreciation		Airf-G	0	0	0	0	0	0	-328	-655	-637
Southern Apron Development (4) (TSE) Tax Value	**Airf**	**Airf-J**	**0**	**0**	**0**	**0**	**0**	**11,702**	**11,374**	**10,719**	**10,082**
Terminal Extension South (TSE) Tax Value Commencing Tax Value	BUI	DomT-A	-	-	-	-	-	-	34,169	32,289	28,531
Terminal Extension South (TSE) Tax Value Capex		DomT-B	-	-	-	-	-	34,169	-	-	-
Terminal Extension South (TSE) Tax Value Forecast Depreciation		DomT-E	0	0	0	0	0	0	0	0	0
Terminal Extension South (TSE) Tax Value Depreciation on Additions		DomT-F	0	0	0	0	0	0	-1,879	-3,759	-3,552
Terminal Extension South (TSE) Tax Value Total Depreciation		DomT-G	0	0	0	0	0	0	-1,879	-3,759	-3,552
Terminal Extension South (TSE) Tax Value	**DomT**	**DomT-J**	**0**	**0**	**0**	**0**	**0**	**34,169**	**32,289**	**28,531**	**24,979**
MTB - Internal Optimisation - central hall Tax Value Commencing Tax Val	BUI	DomT-A	-	-	-	-	-	-	1,394	1,318	1,164
MTB - Internal Optimisation - central hall Tax Value Capex		DomT-B	-	-	-	-	-	1,394	-	-	-
MTB - Internal Optimisation - central hall Tax Value Forecast Depreciation		DomT-E	0	0	0	0	0	0	0	0	0
MTB - Internal Optimisation - central hall Tax Value Depreciation on Additions		DomT-F	0	0	0	0	0	0	-77	-153	-145
MTB - Internal Optimisation - central hall Tax Value Total Depreciation		DomT-G	0	0	0	0	0	0	-77	-153	-145
MTB - Internal Optimisation - central hall Tax Value	**DomT**	**DomT-J**	**0**	**0**	**0**	**0**	**0**	**1,394**	**1,318**	**1,164**	**1,019**
MTB - Internal Optimisation - vertical circulation Tax Value Commencing T	BUI	DomT-A	-	-	-	-	-	-	-	-	-
MTB - Internal Optimisation - vertical circulation Tax Value Capex		DomT-B	-	-	-	-	-	-	-	-	3,333
MTB - Internal Optimisation - vertical circulation Tax Value Forecast Depreciation		DomT-E	0	0	0	0	0	0	0	0	0
MTB - Internal Optimisation - vertical circulation Tax Value Depreciation on Additions		DomT-F	0	0	0	0	0	0	0	0	0
MTB - Internal Optimisation - vertical circulation Tax Value Total Depreciation		DomT-G	0	0	0	0	0	0	0	0	0
MTB - Internal Optimisation - vertical circulation Tax Value	**DomT**	**DomT-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,333**
North Terminal Development - domestic pax facilitation Tax Value Comme	BUI	DomT-A	-	-	-	-	-	2,040	1,928	1,704	1,492
North Terminal Development - domestic pax facilitation Tax Value Capex		DomT-B	-	-	-	-	2,040	-	-	-	-
North Terminal Development - domestic pax facilitation Tax Value Forecast Deprecia		DomT-E	0	0	0	0	0	0	0	0	0
North Terminal Development - domestic pax facilitation Tax Value Depreciation on A		DomT-F	0	0	0	0	0	-112	-224	-212	-187
North Terminal Development - domestic pax facilitation Tax Value Total Depreciation		DomT-G	0	0	0	0	0	-112	-224	-212	-187
North Terminal Development - domestic pax facilitation Tax Value	**DomT**	**DomT-J**	**0**	**0**	**0**	**0**	**2,040**	**1,928**	**1,704**	**1,492**	**1,304**
North Terminal Development - international expansion Tax Value Comme	BUI	DomT-A	-	-	-	-	-	-	-	-	-
North Terminal Development - international expansion Tax Value Capex		DomT-B	-	-	-	-	-	-	-	-	-
North Terminal Development - international expansion Tax Value Forecast Deprecia		DomT-E	0	0	0	0	0	0	0	0	0
North Terminal Development - international expansion Tax Value Depreciation on A		DomT-F	0	0	0	0	0	0	0	0	0
North Terminal Development - international expansion Tax Value Total Depreciation		DomT-G	0	0	0	0	0	0	0	0	0
North Terminal Development - international expansion Tax Value	**DomT**	**DomT-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
MTB - TSE Stage 2 Tax Value Commencing Tax Value	BUI	DomT-A	-	-	-	-	-	-	-	-	-
MTB - TSE Stage 2 Tax Value Capex		DomT-B	-	-	-	-	-	-	-	-	-
MTB - TSE Stage 2 Tax Value Forecast Depreciation		DomT-E	0	0	0	0	0	0	0	0	0
MTB - TSE Stage 2 Tax Value Depreciation on Additions		DomT-F	0	0	0	0	0	0	0	0	0
MTB - TSE Stage 2 Tax Value Total Depreciation		DomT-G	0	0	0	0	0	0	0	0	0
MTB - TSE Stage 2 Tax Value	**DomT**	**DomT-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Cap Int Non Comm Tax Value	BUI	DomT-A	-	-	-	-	-	-	-	-	-
Earthquake Strengthening Tax Value Capex		DomT-B	-	-	-	-	-	-	-	-	-
Earthquake Strengthening Tax Value Forecast Depreciation		DomT-E	0	0	0	0	0	0	0	0	0
Earthquake Strengthening Tax Value Depreciation on Additions		DomT-F	0	0	0	0	0	0	0	0	0
Earthquake Strengthening Tax Value Total Depreciation		DomT-G	0	0	0	0	0	0	0	0	0
Earthquake Strengthening Tax Value	**DomT**	**DomT-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Cap Int Non Comm Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Cap Int Non Comm Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Cap Int Non Comm Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Cap Int Non Comm Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Cap Int Non Comm Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Cap Int Non Comm Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Cap Int Non Comm Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Cap Int Non Comm Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Cap Int Non Comm Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Cap Int Non Comm Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Cap Int Non Comm Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Cap Int Non Comm Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Cap Int Non Comm Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Cap Int Non Comm Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Cap Int Non Comm Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Cap Int Non Comm Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Cap Int Non Comm Tax Value	-	0-A	-	-	-	-	-	-	-	-	-
Tax Value Capex		0-B	-	-	-	-	-	-	-	-	-
Tax Value Forecast Depreciation		0-E	0	0	0	0	0	0	0	0	0
Tax Value Depreciation on Additions		0-F	0	0	0	0	0	0	0	0	0
Tax Value Total Depreciation		0-G	0	0	0	0	0	0	0	0	0
Tax Value	-	**0-J**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
SUMMARY OF TAX BOOK											
Airfield Capex (Tax)		Airf-B	-	-	-	6,838	17,483	19,722	11,390	12,729	2,124
Specified Terminal Capex (Tax)		DomT-B	-	-	-	1,543	4,792	37,150	1,418	1,240	4,097
Terminal Lease Capex (Tax)		Tlease-B	-	-	-	-	-	-	-	-	-
Aircraft & Freight Capex (Tax)		Frei-B	-	-	-	-	-	-	-	-	-
Airlield Lease Capex (Tax)		Alease-B	-	-	-	-	-	-	-	-	-
Capex (Tax)			**-**	**-**	**-**	**8,381**	**22,275**	**56,873**	**12,807**	**13,968**	**6,221**
		*-B	-	-	-	-	-	-	-	-	-
Airfield Tax Depreciation		Airf-G	-			-3,877	-4,217	-4,726	-5,276	-6,168	-6,476
Specified Terminal Tax Depreciation		DomT-G				-4,727	-4,439	-4,331	-6,181	-7,940	-7,471
Terminal Lease Tax Depreciation		Tlease-G				-265	-243	-224	-207	-191	-178
Aircraft & Freight Tax Depreciation		Frei-G				-285	-246	-217	-193	-173	-156
Airlield Lease Tax Depreciation		Alease-G				-39	-36	-33	-30	-28	-26
Tax Depreciation						**-9,193**	**-9,181**	**-9,531**	**-11,887**	**-14,501**	**-14,307**
		*-G				0	0	0	0	0	-0
Airfield BV (Tax)		Airf-J			91,661	94,622	107,888	122,884	128,997	135,558	131,206
Specified Terminal BV (Tax)		DomT-J			68,989	65,805	66,158	98,977	94,214	87,513	84,139
Terminal Lease BV (Tax)		Tlease-J			4,440	4,175	3,931	3,707	3,500	3,309	3,131
Aircraft & Freight BV (Tax)		Frei-J			11,638	11,354	11,107	10,891	10,698	10,525	10,369
Airlield Lease BV (Tax)		Alease-J			3,900	3,860	3,824	3,791	3,761	3,733	3,707
Fixed Assets BV (Tax)					**180,627**	**179,815**	**192,909**	**240,251**	**241,171**	**240,638**	**232,552**
		*-J			-	-	-	-	-	-	-