AusNet

PROJECT NUMBER	TD-0003454
PROJECT TITLE	KTS Transformer Replacement - 1000MVA
ESTIMATE PHASE	DSE - Detailed Scope Estimate
ESTIMATE TYPE	Class 3
REVISION	Rev 7
DATE OF ISSUE	4/08/2026

	PROJECT EXPENDITURE FORECASTS	TOTAL	2025	2026	2027	2028	2029	2030	2031	2032
1	DESIGN & STUDIES/ASSESSMENTS	$ 13,454,363.92	$ -	$ 2,194,971.76	$ 7,418,191.59	$ 3,841,200.58	$ -	$ -	$ -	$ -
2	INTERNAL LABOUR	$ 21,809,379.95	$ 392,875.76	$ 2,751,824.92	$ 4,468,759.27	$ 4,904,414.51	$ 2,952,380.13	$ 2,952,380.13	$ 3,048,770.66	$ 337,974.56
3	MATERIALS (AusNet Free Issue Materials)	$ 102,989,435.63	$ -	$ 18,660,628.47	$ 7,749,034.60	$ 36,046,302.47	$ 19,629,257.80	$ 20,904,212.28	$ -	$ -
4	PLANT & EQUIPMENT	$ 2,773,608.53	$ -	$ -	$ 162,227.85	$ 1,236,737.26	$ 556,435.68	$ 648,909.62	$ 169,298.12	$ -
5	CONTRACTS	$ 160,384,501.53	$ 2,808,831.90	$ 4,442,727.57	$ 7,388,981.24	$ 32,051,572.91	$ 39,482,816.25	$ 49,329,798.51	$ 23,855,025.53	$ 1,024,747.61
6	OTHER - RISK P(50)	$ 22,766,641.77	$ -	$ -	$ 3,427,006.14	$ 6,163,809.71	$ 4,859,054.80	$ 4,859,054.80	$ 2,991,436.67	$ 466,279.67
6	PROJECT DIRECT EXPENDITURE P(50)	$ 324,177,931.32	$ 3,201,707.65	$ 28,050,152.73	$ 30,614,200.68	$ 84,244,037.43	$ 67,479,944.66	$ 78,694,355.35	$ 30,064,530.97	$ 1,829,001.84
7	OVERHEADS (Indicative TBC by reg team)	$ 15,370,016.96	$ 165,554.28	$ 1,450,420.65	$ 1,390,467.29	$ 3,986,545.31	$ 3,189,061.98	$ 3,768,938.07	$ 1,353,491.55	$ 65,537.84
8	FINANCE CHARGES (IDC) (Indicative TBC by reg team)	$ 20,485,821.89	$ 41,001.73	$ 773,065.85	$ 2,136,522.74	$ 5,639,866.45	$ 5,285,625.33	$ 4,196,037.81	$ 2,279,292.31	$ 134,409.67
9	PROJECT DIRECT EXPENDITURE (SAP)	$ 360,033,770.17	$ 3,408,263.67	$ 30,273,639.23	$ 34,141,190.71	$ 93,870,449.19	$ 75,954,631.97	$ 86,659,331.23	$ 33,697,314.84	$ 2,028,949.34
10	MANAGEMENT RESERVE [P(90)-P(50)]	$ 24,102,620.44								
12	**TOTAL EXPENDITURE FOR APPROVAL**	**$ 384,136,390.61**	**$ 3,408,263.67**	**$ 30,273,639.23**	**$ 34,141,190.71**	**$ 93,870,449.19**	**$ 75,954,631.97**	**$ 86,659,331.23**	**$ 33,697,314.84**	**$ 2,028,949.34**