

Gwydir regulated allocation sale - January 2014

Key Outcomes

The Commonwealth Environmental Water Holder has completed 16 trades, resulting in the sale of 10 gigalitres of Commonwealth environmental water in the Gwydir for a return of \$3.217 million for the Murray Darling environment. Key statistics relating to the trades completed through the tender process is provided in the Table 1 below. Information on price and volume traded as part of this sale is provided in Table 2.

Table 1: Trade statistics

No of trades	16
Volume of trades	10,000 ML
Average trade volume	500 ML
Range of trade	250-1500 ML
Average trade price	\$321.74 / ML
Range of trade prices (\$/ML)	\$401.50 - \$306.00
Gross/Net return from trade	\$3,217,350.00

Table 2: Price and volume of water traded

Trade	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Price \$/ML	306.00	306.00	307.00	311.00	312.00	315.50	320.00	320.00	321.00	321.00	330.00	340.00	341.00	341.00	350.00	401.50
Volume ML	350	1,000	1,000	500	1,000	750	750	250	500	1,500	500	500	250	500	400	250