

## Operational Cost Report

Locaton: Moledinar WTP

Full Year Budget

Dated: 09:15:23 23-Feb-2012

	Full Year 2012-2013 Budget (Vers B) Operating Costs		Full Year 2011-2012 Q2 Forecast Operating Costs	
<b>Variable Costs</b>	<b>2,994,585</b>		<b>2,180,729</b>	
<b>Variable Costs Per ML (\$)</b>	<b>60.12</b>		<b>50.61</b>	
<b>Volume (ML)</b>	<b>49,813</b>		<b>43,088</b>	
<b>Energy</b>				
Black Power (\$)	604,329		468,181	
Energy Cost Per ML (\$)	12.13		10.87	
Green Power (\$)	108,697		105,202	
Energy Cost Per ML (\$)	2.18		2.44	
Renewable Energy	0.00		0	
Energy Cost Per ML (\$)	0.00		0.00	
Carbon Tax	125,509		0	
Energy Cost Per ML (\$)	2.52		0.00	
<b>Chemicals</b>				
Treatment Chemicals	2,156,050		1,607,346	
Cost Per ML (\$)	43.28		37.30	
<b>Sludge &amp; Other Variable Costs</b>				
Cost Per ML (\$)	0		0	
0.00	0.00		0.00	
<b>Veolia Variable Cost Margin</b>				
Cost Per ML (\$)	0		0	
0.00	0.00		0.00	
<b>Fixed &amp; Allowable Costs</b>	<b>4,853,137</b>		<b>4,284,928</b>	
<b>WD - Water Delivery</b>	<b>4,382,669</b>		<b>4,116,383</b>	
<b>CA Catchment Management &amp; Maintenance</b>	<b>36,687</b>		<b>20,000</b>	
<b>ME Infrastructure Maintenance</b>	<b>961,671</b>		<b>991,586</b>	
<b>SO Water Treatment Ops - South</b>	<b>2,148,488</b>		<b>2,013,151</b>	
<b>TS Laboratory And Data Management</b>	<b>612,647</b>		<b>643,848</b>	
<b>WL Water Quality</b>	<b>12,000</b>		<b>0</b>	
<b>WQ Drinking Water Quality</b>	<b>611,176</b>		<b>447,799</b>	
<b>AD - Asset Delivery</b>	<b>445,468</b>		<b>143,545</b>	
<b>AF Concept &amp; Feasibility</b>	<b>100,468</b>		<b>75,000</b>	
<b>AI Implementation</b>	<b>345,000</b>		<b>68,545</b>	
<b>CS - Business Services</b>	<b>25,000</b>		<b>25,000</b>	
<b>FA Facilities Management</b>	<b>25,000</b>		<b>25,000</b>	
<b>Report Total</b>	<b>7,847,722</b>		<b>6,465,657</b>	