

Operational Cost Report

Locaton: Landers Shute WTP

Full Year Budget

Dated: 09:17:08 23-Feb-2012

	Full Year 2012-2013 Budget (Vers B) Operating Costs	Full Year 2011-2012 Q2 Forecast Operating Costs	
Variable Costs	1,434,777	1,194,442	
Variable Costs Per ML (\$)	49.90	43.93	
Volume (ML)	28,753	27,187	
Energy			
Black Power (\$)	111,519	102,751	
Energy Cost Per ML (\$)	3.88	3.78	
Green Power (\$)	0	0	
Energy Cost Per ML (\$)	0.00	0.00	
Renewable Energy	0.00	0	
Energy Cost Per ML (\$)	0.00	0.00	
Carbon Tax	7,922	0	
Energy Cost Per ML (\$)	0.28	0.00	
Chemicals			
Treatment Chemicals	1,315,336	1,091,690	
Cost Per ML (\$)	45.75	40.15	
Sludge & Other Variable Costs			
Cost Per ML (\$)	0	0	
Veolia Variable Cost Margin	0	0	
Cost Per ML (\$)	0.00	0.00	
Fixed & Allowable Costs	5,748,832	3,398,688	
WD - Water Delivery	3,730,813	2,947,955	
CA Catchment Management & Maintenance	42,189	40,000	
ME Infrastructure Maintenance	1,761,251	1,494,059	
NO Water Treatment Ops - North	1,297,612	891,833	
TS Laboratory And Data Management	629,760	522,063	
AD - Asset Delivery	2,018,019	450,733	
AF Concept & Feasibility	207,417	0	
AI Implementation	1,761,000	450,733	
AV Validation & Planning	49,601	0	
Report Total	7,183,609	4,593,129	