

## Operational Cost Report

Locaton: Mudgeeraba WTP

Full Year Budget

Dated: 09:22:59 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>1,512,294</b>		<b>1,449,194</b>	
<b>Variable Costs Per ML (\$)</b>		<b>82.56</b>		<b>66.83</b>	
<b>Volume (ML)</b>		<b>18,317</b>		<b>21,684</b>	
<b>Energy</b>					
Black Power (\$)		476,772		396,683	
	Energy Cost Per ML (\$)	26.03		18.29	
Green Power (\$)		53,445		51,727	
	Energy Cost Per ML (\$)	2.92		2.39	
Renewable Energy		0.00		0	
	Energy Cost Per ML (\$)	0.00		0.00	
Carbon Tax		89,750		0	
	Energy Cost Per ML (\$)	4.90		0.00	
<b>Chemicals</b>					
	Treatment Chemicals Cost Per ML (\$)	892,327 48.72		1,000,785 46.15	
<b>Sludge &amp; Other Variable Costs</b>					
	Cost Per ML (\$)	0 0.00		0 0.00	
Veolia Variable Cost Margin		0		0	
	Cost Per ML (\$)	0.00		0.00	
<b>Fixed &amp; Allowable Costs</b>		<b>2,647,099</b>		<b>2,079,309</b>	
<b>WD - Water Delivery</b>		<b>2,526,631</b>		<b>1,824,523</b>	
<b>CA Catchment Management &amp; Maintenance</b>		<b>36,687</b>		<b>25,000</b>	
<b>ME Infrastructure Maintenance</b>		<b>506,472</b>		<b>600,480</b>	
<b>SO Water Treatment Ops - South</b>		<b>1,939,972</b>		<b>1,146,043</b>	
<b>TS Laboratory And Data Management</b>		<b>43,500</b>		<b>53,000</b>	
<b>AD - Asset Delivery</b>		<b>120,468</b>		<b>164,787</b>	
<b>AF Concept &amp; Feasibility</b>		<b>100,468</b>		<b>75,000</b>	
<b>AI Implementation</b>		<b>20,000</b>		<b>89,787</b>	
<b>CS - Business Services</b>		<b>0</b>		<b>90,000</b>	
<b>PR Residential Tenancies</b>		<b>0</b>		<b>90,000</b>	
<b>Report Total</b>		<b>4,159,393</b>		<b>3,528,504</b>	