

Operational Cost Report

Locaton: DWI - Wivenhoe Dam

Full Year Budget

Dated: 16:29:33 20-Feb-2012

Full Year 2012-2013 Budget (Vers B) Operating Costs		Full Year 2011-2012 Q2 Forecast Operating Costs
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Variable Costs

0		0
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Variable Costs Per ML (\$)

0.00

0.00

Volume (ML)

0

0

Energy

Black Power (\$)	Energy Cost Per ML	0	0
		0.00	0.00
Green Power (\$)	Energy Cost Per ML (\$)	0	0
		0.00	0.00
Renewable Energy	Energy Cost Per ML (\$)	0	0
		0.00	0.00
Carbon Tax	Energy Cost Per ML (\$)	0	0
		0.00	0.00
Chemicals			
	Treatment Chemicals Cost Per ML (\$)	0	0
		0.00	0.00
Sludge & Other Variable Costs	Cost Per ML (\$)	0	0
		0.00	0.00
Veolia Variable Cost Margin	Cost Per ML (\$)	0	0
		0.00	0.00

Fixed & Allowable Costs

8,551,564		5,957,517
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WD - Water Delivery	6,588,434	5,021,068
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CA Catchment Management & Maintenance	908,961	815,095
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DS Dam Operations	3,552,792	3,080,867
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IE Incident and Emergency	427,262	337,930
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ME Infrastructure Maintenance	164,598	27,568
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QU Catchment Water Quality	450,340	280,000
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RM Recreation Management & Maintenance	384,481	479,608
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WD Water Delivery	700,000	0
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AD - Asset Delivery	1,813,630	757,129
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AI Implementation	1,629,000	757,129
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AV Validation & Planning	184,630	0
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CS - Business Services	149,500	179,320
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FA Facilities Management	120,000	154,000
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PF Property and Facilities	5,500	0
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PR Residential Tenancies	24,000		25,320
Report Total	8,551,564		5,957,517