

Operational Cost Report

Locaton: DEM - Ewan Maddock Dam

Full Year Budget

Dated: 16:28:28 20-Feb-2012

Full Year 2012-2013 Budget (Vers B) Operating Costs		Full Year 2011-2012 Q2 Forecast Operating Costs
0		0

Variable Costs

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
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Sludge & Other Variable Costs

Sludge & Other Variable Costs	Cost Per ML (\$)	0	0	0.00	0.00
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Veolia Variable Cost Margin

Veolia Variable Cost Margin	Cost Per ML (\$)	0	0	0.00	0.00
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Fixed & Allowable Costs

1,434,664

1,332,624

WD - Water Delivery	1,339,664	1,291,624
CA Catchment Management & Maintenance	512,874	432,884
DS Dam Operations	10,000	10,000
ME Infrastructure Maintenance	105,867	80,299
QU Catchment Water Quality	321,915	283,842
RM Recreation Management & Maintenance	389,008	484,599

AD - Asset Delivery	95,000	41,000
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AI Implementation	95,000	41,000
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Report Total	1,434,664	1,332,624
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