

# Operational Cost Report

Locaton: T1T - Gold Coast Desalination Plant

Full Year Budget

Dated: 16:32:22 20-Feb-2012

	Full Year 2012-2013 Budget (Vers B) Operating Costs	Full Year 2011-2012 Q2 Forecast Operating Costs
<b>Variable Costs</b>	<b>8,321,550</b>	<b>7,020,553</b>
<b>Variable Costs Per ML (\$)</b>	<b>1,026.08</b>	<b>775.39</b>
<b>Volume (ML)</b>	<b>8,110</b>	<b>9,054</b>
<b>Energy</b>		
Black Power (\$)	3,588,891	3,952,600
Energy Cost Per ML	442.53	436.55
Green Power (\$)	0	0
Energy Cost Per ML (\$)	0.00	0.00
Renewable Energy	1,475,407	1,815,922
Energy Cost Per ML (\$)	181.92	200.56
Carbon Tax	849,759	0
Energy Cost Per ML (\$)	104.78	0.00
<b>Chemicals</b>		
Treatment Chemicals	1,258,747	1,018,000
Cost Per ML (\$)	155.21	112.43
<b>Sludge &amp; Other Variable Costs</b>	1,148,746	234,031
Cost Per ML (\$)	141.65	25.85

## Fixed & Allowable Costs

<b>Fixed &amp; Allowable Costs</b>	<b>16,316,798</b>	<b>15,993,917</b>
<b>TW - Technical Warranty &amp; Development</b>	<b>16,316,798</b>	<b>15,993,917</b>
<b>OI Operational Integration</b>	<b>16,216,798</b>	<b>14,108,168</b>
<b>PJ Project Closure</b>	<b>0</b>	<b>1,500,000</b>
<b>SR Strategic Asset Readiness</b>	<b>100,000</b>	<b>385,749</b>
<b>Report Total</b>	<b>24,638,347</b>	<b>23,014,470</b>