

## Operational Cost Report

Locaton: Capalaba WTP

Full Year Budget

Dated: 09:30:40 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>548,820</b>	<b>465,158</b>
<b>Variable Costs Per ML (\$)</b>	<b>139.19</b>	<b>109.55</b>
<b>Volume (ML)</b>	<b>3,943</b>	<b>4,246</b>
<b>Energy</b>		
Black Power (\$)	245,706	242,158
Energy Cost Per ML (\$)	62.32	57.03
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	33,495	0
Energy Cost Per ML (\$)	8.50	0.00
<b>Chemicals</b>		
Treatment Chemicals	269,619	223,000
Cost Per ML (\$)	68.38	52.52
<b>Sludge &amp; Other Variable Costs</b>		
Cost Per ML (\$)	0	0
Veolia Variable Cost Margin	0	0
Cost Per ML (\$)	0.00	0.00
<b>Fixed &amp; Allowable Costs</b>	<b>1,839,470</b>	<b>1,620,338</b>
<b>WD - Water Delivery</b>	<b>1,839,470</b>	<b>1,431,338</b>
CA Catchment Management & Maintenance	44,348	31,600
ME Infrastructure Maintenance	718,746	683,460
SO Water Treatment Ops - South	1,030,877	677,078
TS Laboratory And Data Management	45,500	39,200
<b>AD - Asset Delivery</b>	<b>0</b>	<b>189,000</b>
AF Concept & Feasibility	0	43,000
AI Implementation	0	3,000
AV Validation & Planning	0	143,000
<b>Report Total</b>	<b>2,388,291</b>	<b>2,085,495</b>
<b>Notes To Report</b>	Act%	Act%