

# Operational Cost Report

Locaton: DSO - Somerset Dam

Full Year Budget

Dated: 16:29:22 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

<b>0</b>		<b>0</b>
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## Variable Costs Per ML (\$)

**0.00**

**0.00**

## Volume (ML)

**0**

**0**

### Energy

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

## Fixed & Allowable Costs

<b>2,191,454</b>		<b>2,506,381</b>
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<b>WD - Water Delivery</b>	<b>1,857,239</b>	<b>1,577,208</b>
CA Catchment Management & Maintenance	557,520	435,313
DS Dam Operations	288,085	270,484
ME Infrastructure Maintenance	270,198	380,834
QU Catchment Water Quality	213,100	180,000
RM Recreation Management & Maintenance	479,836	269,578
TS Laboratory And Data Management	48,500	41,000
<b>AD - Asset Delivery</b>	<b>277,715</b>	<b>765,973</b>
AF Concept & Feasibility	37,715	0
AI Implementation	240,000	765,973
<b>CS - Business Services</b>	<b>56,500</b>	<b>163,200</b>
PR Residential Tenancies	56,500	163,200
<b>Report Total</b>	<b>2,191,454</b>	<b>2,506,381</b>