

# Operational Cost Report

Locaton: DWY - Wyaralong Dam

Full Year Budget

Dated: 16:29:41 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>0</b>	<b>0</b>
<b>Variable Costs Per ML (\$)</b>	<b>0.00</b>	<b>0.00</b>
<b>Volume (ML)</b>	<b>0</b>	<b>0</b>
<b>Energy</b>		
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
0.00	0.00	0.00
<b>Sludge &amp; Other Variable Costs</b>		
Cost Per ML (\$)	0	0
0.00	0.00	0.00
Veolia Variable Cost Margin	0	0
Cost Per ML (\$)	0.00	0.00

<b>Fixed &amp; Allowable Costs</b>	<b>1,719,431</b>	<b>1,701,644</b>
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<b>WD - Water Delivery</b>	<b>1,583,541</b>	<b>1,701,644</b>
<b>CA Catchment Management &amp; Maintenance</b>	<b>527,472</b>	<b>213,118</b>
<b>DS Dam Operations</b>	<b>137,734</b>	<b>161,688</b>
<b>ME Infrastructure Maintenance</b>	<b>361,046</b>	<b>379,219</b>
<b>QU Catchment Water Quality</b>	<b>557,289</b>	<b>712,380</b>
<b>RM Recreation Management &amp; Maintenance</b>	<b>0</b>	<b>235,240</b>
<b>AD - Asset Delivery</b>	<b>135,890</b>	<b>0</b>
<b>AF Concept &amp; Feasibility</b>	<b>90,890</b>	<b>0</b>
<b>AI Implementation</b>	<b>45,000</b>	<b>0</b>
<b>Report Total</b>	<b>1,719,431</b>	<b>1,701,644</b>