

Operational Cost Report

Locaton: DLH - Leslie Harrison Dam

Full Year Budget

Dated: 16:28:44 20-Feb-2012

	Full Year 2012-2013 Budget (Vers B) Operating Costs	Full Year 2011-2012 Q2 Forecast Operating Costs
Variable Costs	0	0
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
Chemicals		
Treatment Chemicals Cost Per ML (\$)	0 0.00	0 0.00
Sludge & Other Variable Costs	0	0
Cost Per ML (\$)	0.00	0.00
Veolia Variable Cost Margin	0	0
Cost Per ML (\$)	0.00	0.00
Fixed & Allowable Costs	1,025,208	665,047
WD - Water Delivery	604,208	541,700
CA Catchment Management & Maintenance	166,344	150,000
DS Dam Operations	269,888	241,105
ME Infrastructure Maintenance	82,976	80,595
QU Catchment Water Quality	85,000	70,000
AD - Asset Delivery	421,000	123,347
AI Implementation	421,000	78,347
AV Validation & Planning	0	45,000
Report Total	1,025,208	665,047