

# Operational Cost Report

Locaton: T1L - Luggage Point AWTP

Full Year Budget

Dated: 16:32:17 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>3,124,581</b>		<b>1,959,817</b>
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## Variable Costs Per ML (\$)

**810.00**

**536.94**

## Volume (ML)

**3,858**

**3,650**

### Energy

Black Power (\$)		1,651,999	1,114,222
	Energy Cost Per ML	428.26	305.27
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		826,987	763,687
	Cost Per ML (\$)	214.38	209.23

### Sludge & Other Variable Costs

Sludge & Other Variable Costs		645,594	81,907
	Cost Per ML (\$)	167.36	22.44

## Fixed & Allowable Costs

<b>6,077,144</b>		<b>8,860,547</b>
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<b>TW - Technical Warranty &amp; Development</b>	<b>6,077,144</b>	<b>8,860,547</b>
<b>EG Engineering Support</b>	<b>44,183</b>	<b>0</b>
<b>OI Operational Integration</b>	<b>5,932,961</b>	<b>5,660,547</b>
<b>PJ Project Closure</b>	<b>0</b>	<b>3,200,000</b>
<b>SR Strategic Asset Readiness</b>	<b>100,000</b>	<b>0</b>
<b>Report Total</b>	<b>9,201,725</b>	<b>10,820,364</b>