

Operational Cost Report

Locaton: Mt Crosby Eastbank WTP

Full Year Budget

Dated: 09:13:48 23-Feb-2012

	Full Year 2012-2013 Budget (Vers B) Operating Costs		Full Year 2011-2012 Q2 Forecast Operating Costs
Variable Costs	7,902,615		5,880,066
Variable Costs Per ML (\$)	96.86		70.74
Volume (ML)	81,585		83,119
Energy			
Black Power (\$)	2,303,554		2,209,228
Energy Cost Per ML (\$)	28.23		26.58
Green Power (\$)	199,258		192,852
Energy Cost Per ML (\$)	2.44		2.32
Renewable Energy	0.00		0
Energy Cost Per ML (\$)	0.00		0.00
Carbon Tax	742,321		0
Energy Cost Per ML (\$)	9.10		0.00
Chemicals			
Treatment Chemicals	4,657,484		3,477,986
Cost Per ML (\$)	57.09		41.84
Sludge & Other Variable Costs			
Sludge & Other Variable Costs	0		0
Cost Per ML (\$)	0.00		0.00
Veolia Variable Cost Margin			
Veolia Variable Cost Margin	0		0
Cost Per ML (\$)	0.00		0.00
Fixed & Allowable Costs	7,550,735		6,518,707
WD - Water Delivery	6,141,250		6,378,707
CA Catchment Management & Maintenance	10,000		0
ME Infrastructure Maintenance	2,833,775		3,194,281
SO Water Treatment Ops - South	3,146,475		2,947,276
TS Laboratory And Data Management	151,000		237,150
AD - Asset Delivery	1,409,485		140,000
AF Concept & Feasibility	195,485		0
AI Implementation	1,214,000		40,000
AV Validation & Planning	0		100,000
Report Total	15,453,350		12,398,773