

Operational Cost Report

Locaton: Petrie WTP

Full Year Budget

Dated: 09:32:11 23-Feb-2012

	Full Year 2012-2013 Budget (Vers B) Operating Costs		Full Year 2011-2012 Q2 Forecast Operating Costs	
Variable Costs	681,084		458,198	
Variable Costs Per ML (\$)	107.91		73.22	
Volume (ML)	6,312		6,258	
Energy				
Black Power (\$)	215,239		188,435	
Energy Cost Per ML (\$)	34.10		30.11	
Green Power (\$)	0		0	
Energy Cost Per ML (\$)	0.00		0.00	
Renewable Energy	0.00		0	
Energy Cost Per ML (\$)	0.00		0.00	
Carbon Tax	35,505		0	
Energy Cost Per ML (\$)	5.63		0.00	
Chemicals				
Treatment Chemicals	430,339		269,762	
Cost Per ML (\$)	68.18		43.11	
Sludge & Other Variable Costs				
Cost Per ML (\$)	0		0	
0.00			0.00	
Veolia Variable Cost Margin				
Cost Per ML (\$)	0		0	
0.00			0.00	
Fixed & Allowable Costs	1,590,458		1,542,605	
WD - Water Delivery	1,360,458		1,477,605	
CA Catchment Management & Maintenance	7,000		5,000	
DS Dam Operations	3,000		0	
ME Infrastructure Maintenance	770,484		788,355	
NO Water Treatment Ops - North	540,974		657,249	
TS Laboratory And Data Management	39,000		27,000	
AD - Asset Delivery	230,000		65,000	
AI Implementation	230,000		30,000	
AV Validation & Planning	0		35,000	
Report Total	2,271,542		2,000,802	