

# Operational Cost Report

Locaton: DNP - North Pine Dam

Full Year Budget

Dated: 16:29:12 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
<b>Sludge &amp; Other Variable Costs</b>		
Cost Per ML (\$)	0	0
0.00		0.00
Veolia Variable Cost Margin	0	0
Cost Per ML (\$)	0.00	0.00
<b>Fixed &amp; Allowable Costs</b>	<b>2,428,650</b>	<b>2,508,233</b>
<b>WD - Water Delivery</b>	<b>2,119,150</b>	<b>1,760,787</b>
CA Catchment Management & Maintenance	676,046	482,444
DS Dam Operations	652,378	530,297
ME Infrastructure Maintenance	89,673	34,021
QU Catchment Water Quality	335,575	324,678
RM Recreation Management & Maintenance	325,478	389,346
WD Water Delivery	40,000	0
<b>AD - Asset Delivery</b>	<b>277,000</b>	<b>668,526</b>
AI Implementation	277,000	518,526
AV Validation & Planning	0	150,000
<b>CS - Business Services</b>	<b>32,500</b>	<b>78,920</b>
FA Facilities Management	0	35,000
PR Residential Tenancies	32,500	43,920
<b>Report Total</b>	<b>2,428,650</b>	<b>2,508,233</b>