

Operational Cost Report

Locaton: DLM - Lake MacDonald aka Six Mile Creek

Full Year Budget

Dated: 16:28:51 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	666,599	674,637
WD - Water Delivery	666,599	664,637
CA Catchment Management & Maintenance	341,918	241,891
DS Dam Operations	10,000	138,000
ME Infrastructure Maintenance	60,369	29,039
NO Water Treatment Ops - North	49,889	0
QU Catchment Water Quality	74,650	40,000
RM Recreation Management & Maintenance	129,773	215,708
AD - Asset Delivery	0	10,000
AI Implementation	0	10,000
Report Total	666,599	674,637