

## Operational Cost Report

Locaton: T1G - Gibson Island AWTP

### Full Year Budget

Dated: 16:32:11 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 0.00	0 0.00
<b>Sludge &amp; Other Variable Costs</b>	0	0
Cost Per ML (\$)	0.00	0.00
<b>Fixed &amp; Allowable Costs</b>	<b>2,164,810</b>	<b>5,780,545</b>
<b>TW - Technical Warranty &amp; Development</b>	<b>2,164,810</b>	<b>5,780,545</b>
<b>EG Engineering Support</b>	<b>200,000</b>	<b>202,788</b>
<b>OI Operational Integration</b>	<b>1,909,810</b>	<b>1,183,110</b>
<b>PJ Project Closure</b>	<b>0</b>	<b>2,760,000</b>
<b>SR Strategic Asset Readiness</b>	<b>55,000</b>	<b>1,634,647</b>
<b>Report Total</b>	<b>2,164,810</b>	<b>5,780,545</b>