

Operational Cost Report

Locaton: DMO - Moogerah Dam

Full Year Budget

Dated: 16:29:03 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	0		0
Cost Per ML (\$)	0.00		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	1,017,068		797,844
WD - Water Delivery	800,068		568,744
CA Catchment Management & Maintenance	183,172		113,537
DS Dam Operations	368,139		245,923
ME Infrastructure Maintenance	33,571		26,567
QU Catchment Water Quality	46,980		40,000
RM Recreation Management & Maintenance	168,207		142,719
AD - Asset Delivery	165,000		148,500
AF Concept & Feasibility	0		25,000
AI Implementation	165,000		123,500
CS - Business Services	52,000		80,600
FA Facilities Management	35,000		35,000
PR Residential Tenancies	17,000		45,600
Report Total	1,017,068		797,844