

## Operational Cost Report

Locaton: Noosa WTP

Full Year Budget

Dated: 09:28:56 23-Feb-2012

	Full Year 2012-2013 Budget (Vers B) Operating Costs	Full Year 2011-2012 Q2 Forecast Operating Costs
<b>Variable Costs</b>	<b>975,000</b>	<b>853,887</b>
<b>Variable Costs Per ML (\$)</b>	<b>247.24</b>	<b>143.58</b>
<b>Volume (ML)</b>	<b>3,943</b>	<b>5,947</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	0.00	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>	975,000	853,887
Cost Per ML (\$)	247.24	143.58
Veolia Variable Cost Margin	0	0
Cost Per ML (\$)	0.00	0.00
<b>Fixed &amp; Allowable Costs</b>	<b>1,865,680</b>	<b>1,597,553</b>
<b>WD - Water Delivery</b>	<b>1,865,680</b>	<b>1,577,553</b>
<b>DS Dam Operations</b>	<b>9,000</b>	<b>0</b>
<b>ME Infrastructure Maintenance</b>	<b>153,472</b>	<b>42,612</b>
<b>NO Water Treatment Ops - North</b>	<b>1,665,708</b>	<b>1,507,941</b>
<b>TS Laboratory And Data Management</b>	<b>37,500</b>	<b>27,000</b>
<b>AD - Asset Delivery</b>	<b>0</b>	<b>20,000</b>
<b>AF Concept &amp; Feasibility</b>	<b>0</b>	<b>10,000</b>
<b>AI Implementation</b>	<b>0</b>	<b>10,000</b>
<b>Report Total</b>	<b>2,840,680</b>	<b>2,451,440</b>