

## Operational Cost Report

Locaton: DHZ - Hinze Dam

Full Year Budget

Dated: 16:28:39 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>		
Cost Per ML (\$)	0 0.00	0 0.00
<b>Veolia Variable Cost Margin</b>		
Cost Per ML (\$)	0 0.00	0 0.00
<b>Fixed &amp; Allowable Costs</b>	<b>2,640,939</b>	<b>2,378,084</b>
<b>WD - Water Delivery</b>	<b>2,509,439</b>	<b>1,947,084</b>
<b>CA Catchment Management &amp; Maintenance</b>	<b>754,535</b>	<b>439,255</b>
<b>DS Dam Operations</b>	<b>487,483</b>	<b>536,227</b>
<b>ME Infrastructure Maintenance</b>	<b>450,678</b>	<b>296,169</b>
<b>QU Catchment Water Quality</b>	<b>356,574</b>	<b>335,986</b>
<b>RM Recreation Management &amp; Maintenance</b>	<b>450,899</b>	<b>339,447</b>
<b>SO Water Treatment Ops - South</b>	<b>9,270</b>	<b>0</b>
<b>AD - Asset Delivery</b>	<b>60,000</b>	<b>281,000</b>
<b>AI Implementation</b>	<b>60,000</b>	<b>281,000</b>
<b>CS - Business Services</b>	<b>71,500</b>	<b>150,000</b>
<b>FA Facilities Management</b>	<b>60,000</b>	<b>54,000</b>
<b>PR Residential Tenancies</b>	<b>11,500</b>	<b>96,000</b>
<b>Report Total</b>	<b>2,640,939</b>	<b>2,378,084</b>