

# Operational Cost Report

Locaton: DBP - Baroon Pocket Dam

Full Year Budget

Dated: 16:28:13 20-Feb-2012

Full Year 2012-2013 Budget (Vers B) Operating Costs		Full Year 2011-2012 Q2 Forecast Operating Costs
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## Variable Costs

<b>0</b>		<b>0</b>
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## 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

		0	0
	Treatment Chemicals 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

<b>549,333</b>		<b>571,695</b>
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<b>WD - Water Delivery</b>	<b>542,333</b>	<b>398,575</b>
<b>CA Catchment Management &amp; Maintenance</b>	<b>55,000</b>	<b>55,000</b>
<b>DS Dam Operations</b>	<b>236,207</b>	<b>217,663</b>
<b>ME Infrastructure Maintenance</b>	<b>33,126</b>	<b>15,912</b>
<b>QU Catchment Water Quality</b>	<b>145,900</b>	<b>70,000</b>
<b>RM Recreation Management &amp; Maintenance</b>	<b>72,100</b>	<b>40,000</b>
<b>AD - Asset Delivery</b>	<b>0</b>	<b>140,000</b>
<b>AI Implementation</b>	<b>0</b>	<b>140,000</b>
<b>CS - Business Services</b>	<b>7,000</b>	<b>33,120</b>
<b>PR Residential Tenancies</b>	<b>7,000</b>	<b>33,120</b>
<b>Report Total</b>	<b>549,333</b>	<b>571,695</b>