

## Operational Cost Report

Locaton: T1B - Bundamba AWTP

Full Year Budget

Dated: 16:32:06 20-Feb-2012

Full Year 2012-2013 Budget (Vers B) Operating Costs		Full Year 2011-2012 Q2 Forecast Operating Costs
<b>2,967,650</b>		<b>1,662,946</b>

### Variable Costs

**Variable Costs Per ML (\$)**

**677.55**

**455.60**

**Volume (ML)**

**4,380**

**3,650**

#### Energy

Black Power (\$)		1,293,497	980,075
	Energy Cost Per ML	295.32	268.51
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

		921,467	638,054
	Treatment Chemicals Cost Per ML (\$)	210.38	174.81

#### Sludge & Other Variable Costs

		752,687	44,816
	Cost Per ML (\$)	171.85	12.28

### Fixed & Allowable Costs

<b>6,824,706</b>		<b>8,964,781</b>
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<b>TW - Technical Warranty &amp; Development</b>	<b>6,824,706</b>	<b>8,964,781</b>
<b>EG Engineering Support</b>	<b>469,406</b>	<b>872,533</b>
<b>OI Operational Integration</b>	<b>6,305,300</b>	<b>7,173,416</b>
<b>PJ Project Closure</b>	<b>0</b>	<b>529,220</b>
<b>SR Strategic Asset Readiness</b>	<b>50,000</b>	<b>389,612</b>
<b>Report Total</b>	<b>9,792,356</b>	<b>10,627,727</b>