

## Operational Cost Report

Locaton: AMS - Pipeline Network

Full Year

Dated: 15:15:29 21-Feb-2012

	Full Year 2012-2013 Budget (Vers B) Operating Costs	Full Year 2011-2012 Q2 Forecast Operating Costs
<b>Variable Costs</b>	<b>1,474,653</b>	<b>1,209,283</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 (\$)	1,305,001	1,209,283
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>	169,652	0
Cost Per ML (\$)	0.00	0.00
<b>Fixed &amp; Allowable Costs</b>	<b>7,152,754</b>	<b>5,134,241</b>
<b>TW - Technical Warranty &amp; Development</b>	<b>7,152,754</b>	<b>5,134,241</b>
<b>OI - Operational Integration</b>	<b>7,152,754</b>	<b>5,134,241</b>
<b>Report Total</b>	<b>8,627,407</b>	<b>6,343,524</b>