



# **Rous Regional Supply:**

# Future Water Project 2060

# Integrated Water Cycle Management Strategy

Final

April 2022

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#### 20-017: ROUS FUTURE WATER PROJECT 2060

## EXECUTIVE SUMMARY

### Introduction

The Rous Future Water Project 2060 identifies new water supply sources to ensure long-term water supply security for the region. This project builds on extensive investigations undertaken by Rous County Council (RCC) over the last few decades to identify potential source augmentation options and enable selection of a preferred long-term strategy. This report documents the outcomes of detailed investigations undertaken regarding potential source augmentation options and implementation scenarios. The scenarios have been compared using a multi-criteria analysis (MCA) considering environmental, social and financial outcomes. Following consultation on the potential options and scenarios in 2020 and 2021, and resolutions of Rous County Council [61/20 and 38/21], the Future Water Project 2060 has been developed to include a diversified portfolio of actions to meet the region's water security needs.

The dry year demand for water at 2060 is predicted to be between 16,000 ML/a and 16,700 ML/a, an increase of approximately 5,000 ML/a over current (2020) dry year demand. The water supply demand has been compared to the secure yield of the system (13,350 ML/a) which has shown that a new water source will be required from 2024. Without action, the yield deficit is predicted to be 5,619 ML/a at 2060.

A secure water supply is critical to ensure the regional community's health and quality of life as well as a sustainable environment and continued economic prosperity. RCC has a duty to ensure that there is enough water available to meet the long-term needs of the Ballina Shire, Byron Shire, Lismore City and Richmond Valley Councils and their communities.

## Water Supply Options and Scenarios

A coarse screening assessment considered a range of new as well as previously identified supply options. The following options passed the coarse assessment and are discussed in detail in this report:

- 1. Dunoon dam (20 GL 50 GL).
- 2. Connection to Marom Creek WTP (upgraded) with or without local groundwater supplies.
- 3. Groundwater harvesting Woodburn, Tyagarah, Newrybar and Alstonville.
- 4. Desalination.
- 5. Indirect potable reuse (treated wastewater from constituent council wastewater treatment plants transferred to RCC surface water supplies).

Despite the risks and data gaps identified in this report, Option 1 (Dunoon dam) and Option 3 (groundwater) are considered to be feasible and are included as the primary water source in the source augmentation scenarios considered in this report. There is currently detailed information available on these options to enable a robust comparison of source augmentation scenarios. Option 2 - Connection to the Marom Creek water supply has a low initial cost with minimal planning and development required. The WTP is an existing asset and this option is considered to be worth pursuing to meet the short-term demand deficit.

Option 4 (desalination) and Option 5 (IPR) are not as attractive due to operational constraints and expected stakeholder opposition. Hence, desalination and IPR are not considered to be viable primary components of the source augmentation scenarios. However, RCC will continue to investigate these options as more data becomes available.

This report compares two potential source augmentation scenarios to provide water security to 2060:

- Scenario 1 Groundwater (with Marom Creek). Scenario 1 includes the connection of Marom Creek WTP to the regional supply in the short term with staged implementation of groundwater schemes and treatment plants until the required supply yield is achieved.
- Scenario 2 Dunoon dam. Scenario 2 includes the connection of Marom Creek WTP to the regional supply in the short term with construction of a new dam at Dunoon. Scenario 2A considers a 20 GL dam designed to allow for future augmentation to 50 GL (expected to be required at approximately 2080). Scenario 2B considers a 50 GL dam. Both scenarios include initial implementation of the Marom Creek and Alstonville groundwater options. The Dunoon dam scenarios include the upgrade of Nightcap WTP in 2034 from 70 ML/d to 100 ML/d.

The scenarios have been compared considering environmental, social and financial outcomes. Based on the MCA, the most favourable scenario is groundwater.

#### Consultation

RCC undertook two rounds of public exhibition including online surveys and written submissions to gauge feedback on the water supply scenarios. The results of the initial public exhibition phase (1 July 2020 to 9 September 2020) were reported to Council at its meeting on 16 December 2020 and it was decided not to proceed with further investigations into the Dunoon Dam [61/20]. This resulted in a revised IWCM Strategy being prepared which excluded the Dunoon dam proposal. The revised draft Future Water Project 2060 was the placed on public exhibition for 8 weeks (1 April 2021 to 28 May 2021). Council then received petitions calling for the Dunoon dam proposal to be further investigated with a minority of submissions in favour of the revised draft Future Water Project 2060 including groundwater, recycled water, desalination and demand management. Council also received feedback from the Widjabul Wia-bal Native Title claim group requesting deferral of any decision in relation to the Dunoon dam proposal, including disposal of the land by Council, until additional consultation with the group is undertaken. The revised IWCM Strategy (this report) was adopted and confirmed by Council at its meeting on 21 July 2021 [38/21].

#### **Strategy Components**

In response to the community feedback and key considerations for the regional water supply, the Future Water Project 2060 will include a diversified portfolio of actions to meet the region's water security needs:

- Immediate actions: to increase the system secure yield from 2024.
- Ongoing actions: business as usual actions including reducing potable water demand, improving knowledge of future demand and secure yield and drought management planning.
- Innovative actions: to investigate the increased use of recycled water.
- Long-term actions to confirm and develop the most appropriate long-term water supply scheme components to be implemented.

The implementation of the preferred scenario for augmentation of water supply sources will be undertaken in stages which have been selected based on the benefits, costs, lead time, impact on drought contingency sources and expected success of each option in contributing to a secure water supply for the region. Stage 1 of the preferred scenario includes Marom Creek WTP treating groundwater from Alstonville in addition to existing surface water supplies from Marom Creek weir. Stage 2 of the preferred scenario will include the implementation of the Tyagarah groundwater source as a primary supply and maintaining Woodburn groundwater as a dry period supply.

Stages 1 and 2 of the Future Water Project 2060 are shown on Figure 1. The yield increase for each stage of the preferred augmentation scenario to 2040 is shown on Figure 2. The development of water sources and

treatment facilities is shown schematically on Figure 3. Source augmentation options beyond Stage 2 will require further investigation but may include additional groundwater schemes, desalination or water recycling.

The Future Water Project 2060 will also include:

- Ongoing implementation of the *Regional Demand Management Plan 2019-2022* and regular review and update of the plan.
- Water loss management focused on RCC assets.
- Smart metering focused on RCC retail customers and a regional approach where feasible.
- Ongoing review and update of drought management requirements.
- Development and implementation of a direct potable reuse pilot scheme.
- Additional investigations into the feasibility of indirect potable reuse as part of the regional water supply.
- Ongoing investigations into the preferred long-term source augmentation strategy.
- Detailed assessment of cultural heritage and biodiversity impacts associated with the Dunoon Dam option.
- Stakeholder engagement through a number of methods.

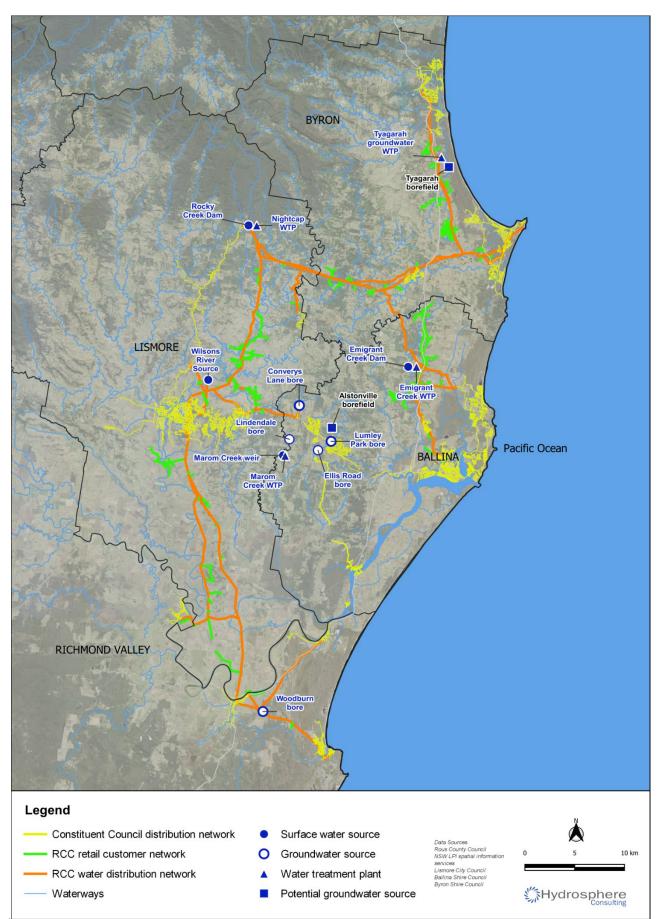


Figure 1: Preferred scenario: Marom Creek, Stage 1 and 2 groundwater

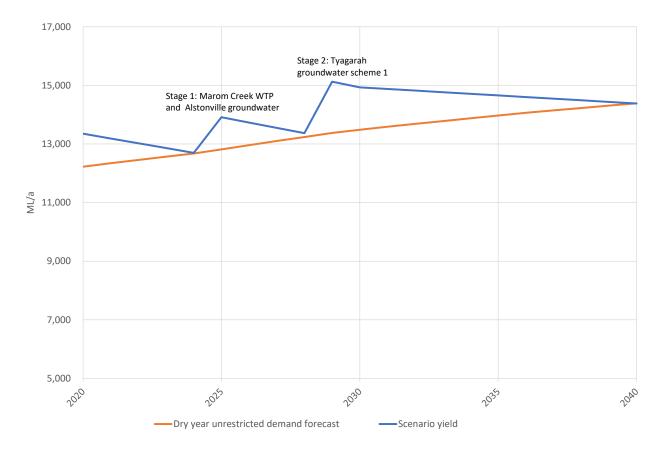
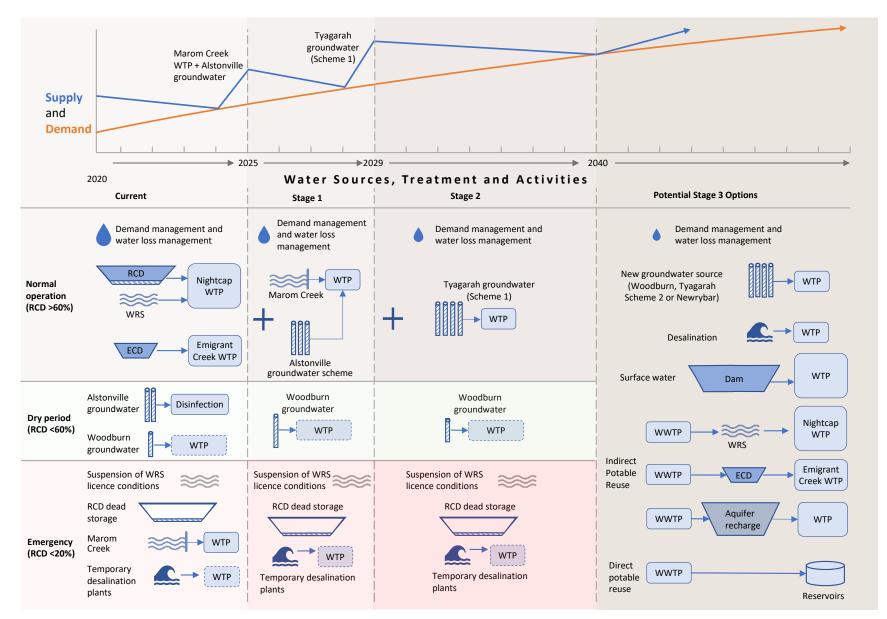


Figure 2: Preferred scenario: staging and secure yield



#### Figure 3: Staging of water source augmentation

## Strategy Implementation

The delivery of the preferred scenario is shown in Table 1 and illustrated schematically on Figure 4. The delivery of the Future Water Project 2060 over the next ten years is expected to cost \$154 million. The Future Water Project 2060 will be reviewed annually and updated every four years.

Implementation risks have been identified in this report for the adopted Stage 1 and 2 water source options. RCC will continue to conduct detailed investigations for the preferred scenario and address these risks. Although definitive action is required in the short-term, adaptive management approaches have also been identified in this report. RCC will consider alternative approaches if any components of the preferred scenario become infeasible.

#### Table 1: Future Water Project 2060 implementation (2022 – 2031)

			Stage 1			Stage 2			Stage 3			
Delivery Program year			Year 5	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	Year 4	Year 1	Year 2
Stage	т	ask/ year	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Marom Creek											
01 4	Alstonville groundw	vater										
Stage 1	Woodburn	New bores										
	groundwater	Existing bore 3 + WTP										
Stage 2	Tyagarah groundwa	ater										
Stage 2 & 3	Groundwater sourc	e land acquisition										
	IPR investigations											
<b>O</b> 1 <b>O</b>	Dunoon Dam investigations											
Stage 3	Stage 3 source planning											
	DPR pilot scheme											
Ongoing	RCC Demand man	agement planning										
Ongoing	Water loss manage	ement										
Ongoing	Smart metering											
Ongoing	Stakeholder engage	ement										
Ongoing	Drought management planning											
Ongoing	Demand forecasting (incl. data acquisition)											
Ongoing	Secure yield asses	sment										
Ongoing	IWCM Strategy rev	iew										
	•											

Source planning, design and approvals	Construction	Demand management	Strategic planning	Verification	Operation
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#### **Rous Future Water Project 2060**

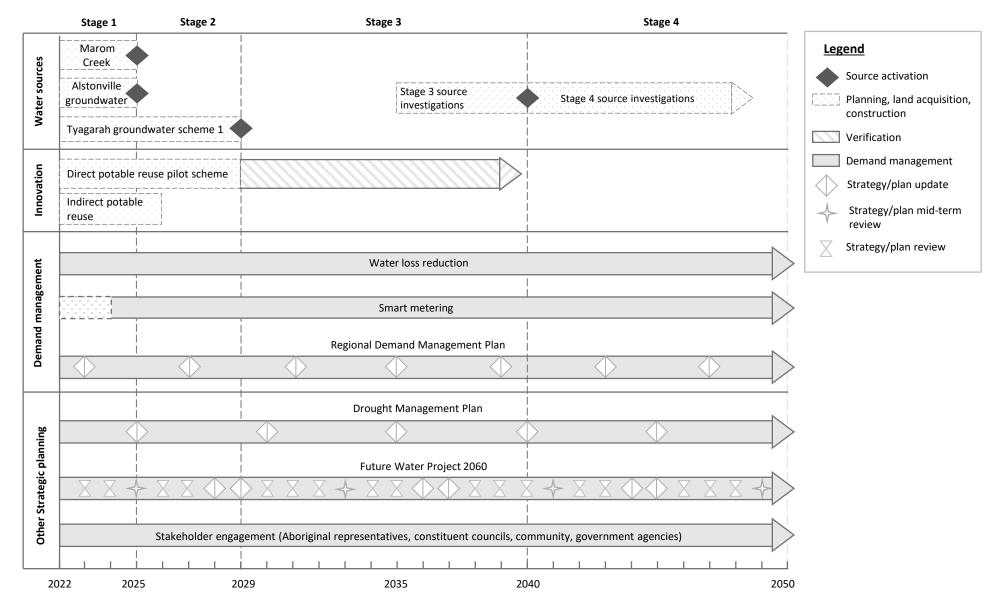


Figure 4: Future Water Project implementation planning

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#### 1. INTRODUCTION

Rous County Council (RCC) provides bulk water to four local water utilities (LWUs) on the far north coast of NSW, servicing the urban areas of the following constituent council local government areas (LGA):

- Ballina Shire Council (BaSC), excluding Wardell and surrounds.
- Byron Shire Council (BySC), excluding Mullumbimby.
- Lismore City Council (LCC), excluding Nimbin.
- Richmond Valley Council (RVC), excluding Casino and all land west of Coraki.

RCC also provides water supply services to rural and urban connections direct from the bulk supply trunk main system (retail customers).

The Rous Future Water Project 2060 identifies new water supply sources to ensure long-term water supply security for the region. This project builds on extensive investigations undertaken by RCC over the last few decades to identify potential source augmentation options and enable selection of a preferred long-term strategy. This report documents the outcomes of detailed investigations undertaken regarding potential source augmentation options can and implementation scenarios. The scenarios have been compared using a multi-criteria analysis considering environmental, social and financial outcomes. Following consultation on the potential options and scenarios, the Future Water Project 2060 has been developed to include a diversified portfolio of actions to meet the region's water security needs.

The NSW Government encourages best-practice management by water utilities throughout regional NSW, which includes Integrated Water Cycle Management (IWCM) planning. The NSW Government has supported this planning work with co-funding provided through the Safe and Secure Water Program. The development of the Future Water Project 2060 has followed the IWCM process of options and scenario development and assessment, consultation and strategy development. The Future Water Project 2060 is RCC's IWCM Strategy.

## 2. BACKGROUND

### 2.1 History of Strategy Development

In 1995 RCC adopted the following long-term water supply strategy after investigation of a range of options and consultation with stakeholders:

- 1. Implementation of demand management strategies to promote efficient water use among consumers (implemented through the Regional Demand Management Plan).
- 2. Promotion of alternative water supply initiatives, such as dual reticulation of recycled water in new urban developments (implemented through the Regional Demand Management Plan).
- 3. Development of the Wilsons River Source (WRS), drawing freshwater from the upper limits of the Wilsons River tidal pool, upstream of Lismore.
- 4. Nomination of the proposed Dunoon dam, to be developed if and when required to maintain water supply security following the implementation of the other options.

Detailed investigations into options for Dunoon dam, a concept design, environmental and cultural heritage assessments commenced in 2008 and were completed in 2013 (refer Section 8). Public consultation undertaken at the time indicated that the community's preference was for RCC to consider the future water supply issues more broadly before proceeding with Dunoon dam. As a result, RCC commenced work on the Future Water Strategy (FWS). The available information at that time indicated that existing water supplies would be sufficient to meet annual demand until 2024 and by 2060 there would be a likely secure yield shortfall of approximately 6,500 ML/a (considering climate change). The background information and the decision-making process for the development of the FWS were captured in the integrated water planning (IWP) process (MWH, 2014). The integrated planning approach involved (MWH, 2014):

- Identification of future water management issues over a long-term planning horizon.
- Development of strategy assessment triple-bottom-line objectives and criteria in response to the water management issues.
- Assessment of options and scenario development in order to address the water management issues.
- A participatory approach with stakeholder feedback.
- Recognition of future uncertainties and implementation risks, requiring ongoing monitoring and review.

The FWS was adopted in 2014 with three key actions – demand management, increased use of groundwater and potentially water re-use. Since the adoption of the FWS, RCC has undertaken extensive investigations into groundwater as an additional source. These studies included extensive reviews and consultation with stakeholders to identify appropriate groundwater investigation areas as well as conducting groundwater drilling programs (refer Section 10). These studies found that groundwater sources investigated in Newrybar (coastal sands), Woodburn (coastal sands) and Dunoon (fractured rock aquifers) will require higher cost than previously estimated, additional treatment and may not be as reliable as assumed in the FWS IWP process. In addition, the *Water Sharing Plan for the North Coast Fractured and Porous Rock Groundwater Sources* excludes additional aquifer access licences in the Alstonville Basalt Plateau groundwater source as the long-term average annual extraction limit is less than existing water requirements.

## 2.2 Specialist Studies

As part of the Rous Future Water Project 2060, specialist studies have been undertaken to further investigate the following source augmentation options:

- Groundwater supplies.
- Indirect potable reuse.
- Desalination.
- Dunoon dam.

The findings of these studies are documented in this report. A revised demand forecast (Section 5) and assessment of secure yield of the above options (Section 6) were also undertaken.

## 2.3 Regional Investigations

#### 2.3.1 Northern Rivers Regional Bulk Water Supply Study (2013)

In 2013, the Northern Rivers Regional Organisation of Councils (NOROC, now the Northern Region Joint Organisation) developed a long-term (50-year) regional water supply strategy in order to evaluate the potential benefits to future water supply security resulting from a regionally integrated system. The study (Hydrosphere Consulting, 2013b) investigated numerous interconnection and supply scenarios to identify options that warrant further investigation in future stages of the strategy development. To progress the development of a regional water supply strategy, the study recommended various investigations including:

- Regional investigations that are specific to the regional approach and would require cooperation between the Local Water Utilities (LWUs, RCC; Tweed Shire Council, TSC; Kyogle Council, KC; BaSC, BySC, LCC and RVC).
- Strategic planning including yield studies, monitoring, water loss management and demand management.

The 2013 study found that major additional water supplies will be required to meet the growth in demand within the RCC bulk supply area and the TSC Bray Park system and actions to address the yield deficit in these systems have not yet been finalised. TSC is pursuing investigations relating to the raising of Clarrie Hall Dam and the drought security connection to South-east Queensland (SEQ) water link. RCC's priority from the FWS was the investigation of groundwater supplies and more recently, the potential for indirect potable reuse or the Marom Creek (Wardell) water supply to partially meet water supply needs within the bulk supply area (refer Section 9).

The 2013 study concluded that a regional approach may provide improved financial outcomes through economies of scale as well as access to a wider range of options to improve efficiency, system resilience and operational flexibility. The interconnection of RCC and TSC systems is considered to be a major component of a true regional approach. The potential non-regional supply options (raising Clarrie Hall Dam, SEQ link and groundwater supplies) have not yet been developed to a point where the future TSC and RCC supplies can be considered secure. TSC has confirmed that its current priority is the investigations for the raising of Clarrie Hall Dam and an emergency connection to SEQ water grid, with the resulting augmented supply expected to be sufficient to 2046. A review of the action plan (Hydrosphere Consulting, 2018a) found that the recommendations of the 2013 study in relation to interconnection of the RCC and TSC systems were still considered to be appropriate, even if they are not implemented in the short-medium term.

### 2.3.2 Toonumbar Dam

Local councils have been in discussions with Water NSW during 2019 about the potential to access additional releases from Toonumbar Dam. Utilisation of water from Toonumbar Dam is generally low as existing licence holders do not fully exhaust their entitlements as unregulated surface water and groundwater sources are also available and these are preferred by the major water users due to lower water usage charges. Licence holders use from 55 to 950 ML/a from Toonumbar Dam (Hydrosphere Consulting, 2020b). Anecdotal evidence suggests that surface water licences are currently used as a drought security measure. During summer 2019/20, the level in Toonumbar Dam was very low which is attributed to increased use of Toonumbar Dam licences and low inflows.

Toonumbar Dam has 3,000 ML/a of available general security supply which is predicted to be equivalent to 1,250 ML/a of high security town supply (Hydrosphere Consulting, 2020b). However, it is not possible to convert existing water entitlements to town water supply licences under the existing Water Sharing Plan for the Richmond River. The Water Sharing Plan is due for review and update by June 2022.

WaterNSW is currently undertaking modelling to confirm the available capacity for allocation of additional extraction licences as part of the 20-year infrastructure options study and the NSW Government may consider options involving increased use of Toonumbar Dam for town water supply as part of that study. Options involving raising of Toonumbar Dam and increased access to water for town water supply needs are potentially viable source augmentation options for the RCC regional supply although there is insufficient information available at present to pursue these options (refer Section 7).

## 2.3.3 Far North Coast Regional Water Strategy

A long-term Regional Water Strategy is being developed to guide how the NSW Government can best manage the challenges that are facing the Far North Coast region. The Department of Planning, Industry and Environment (DPIE) is identifying actions that can address these challenges to support a liveable and prosperous Far North Coast region. The draft strategy (NSW Government, 2020) presents a long list of potential options to maintain and diversify water supplies, protect and enhance natural systems, support water use and deliver efficiency and conservation, strengthen community preparedness for climate extremes and improve the recognition of Aboriginal people's water rights, interests and access to water. The list of options draws on previous studies (including the *Northern Rivers Regional Bulk Water Supply Study* and investigations undertaken by RCC) and consultation activities and includes the options considered by RCC to augment the regional town water supply as part of the FWS and Future Water Project 2060. Following public exhibition of the draft strategy in late 2020, the Department of Planning, Industry and Environment (DPIE) will screen and assess the feasibility of each option and develop a final strategy.

## 3. EXISTING REGIONAL WATER SUPPLY

The RCC bulk and retail water supply transfer network is shown on Figure 5. The supply network extends from Ocean Shores in the north and Byron Bay in the east, west to Lismore and south to Evans Head. Surface waters are the primary water resource utilised by RCC although there are also some groundwater sources available for use during dry periods (Table 2). The principal component of the RCC bulk supply is Rocky Creek Dam (RCD) situated 25 km north of Lismore near the village of Dunoon. Water from RCD is treated at the Nightcap Water Treatment Plant (WTP) and is distributed through three trunk mains owned and operated by RCC. One trunk main supplies treated water to Lismore and to the Richmond Valley area. The other two mains supply Byron Bay and Ballina Shires. Water from the WRS upstream of Lismore is pumped directly from the Wilsons River to the Nightcap WTP for filtration and distribution to consumers. Water from Emigrant Creek Dam (ECD) is treated at the Emigrant Creek WTP and is distributed to supplement supplies to Ballina and Lennox Head.

Details	Rocky Creek Dam	Emigrant Creek Dam	Wilsons River Source	Converys Lane bore	Lumley Park bore	Woodburn bores <sup>1</sup>
Water Source <sup>2</sup>	Terania Creek	Alstonville Area	Wyrallah Area (Wilsons River)	Bangalow Groundwater	Alstonville Groundwater	Richmond Coastal Sands
Source Type	Large in- stream storage	Large in- stream storage	Run-of-river abstraction	Groundwater extraction	Groundwater extraction	Groundwater extraction
Storage capacity	14,000 ML	820 ML	-	-	-	-
Area served	Lismore City, Richmond Valley, Ballina and Byron Shires	Ballina and Lennox Head	Lismore City, Richmond Valley, Ballina and Byron Shires	Alstonville, Wollongbar (dry periods)	Alstonville, Wollongbar (dry periods)	Woodburn, Evans Head, Broadwater (dry periods)
Water Treatment	Nightcap WTP (68 ML/d)	Emigrant Creek WTP (7.5 ML/d)	Nightcap WTP	Chlorination	Chlorination	-
Licence entitlement	12,358 ML/a <sup>3</sup>	2,620 ML/a <sup>3</sup>	5,400 ML/a <sup>3</sup>	150 ML/a <sup>4</sup>	530 ML/a <sup>4</sup>	242 ML/a <sup>5</sup>

#### Table 2: RCC water sources

1. Some Woodburn bores were compromised by the construction of the Pacific Highway. Bore 3 is available as a drought source but would require a package WTP and pump to make it operational.

2. As specified in the relevant Water Sharing Plan.

3. Water Sharing Plan for the Richmond River Area Unregulated, Regulated and Alluvial Water Sources (2010).

4. Water Sharing Plan for the Alstonville Plateau Groundwater Sources (2003).

5. Not subject to a Water Sharing Plan.



**Rous Future Water Project 2060** 

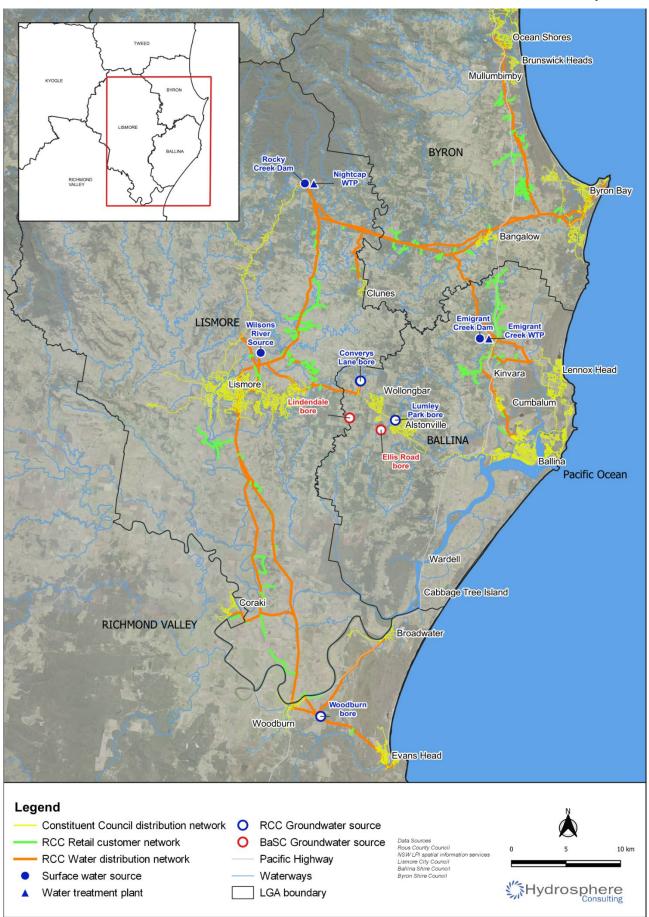


Figure 5: Regional bulk supply network

Table 3 summarises the current operating rules for the regional supply which are based on RCD storage levels. Woodburn bore 3 is not currently operational and would require a pump and package WTP installed as a temporary measure if required during dry periods. The groundwater from Lumley Park and Converys Lane bores can be disinfected and pumped into Wollongbar reservoir however additional treatment will be required to mitigate identified water quality risks. The Convery's Lane bore is at the end of its useful asset life and is planned to be replaced in the vicinity with a new and deeper bore. The Alstonville Plateau bores at Lindendale (200 ML/a allocation) and Ellis Road (350 ML/a) are owned by BaSC and have been decommissioned but may provide additional supply for 30 days with existing entitlements. The works required to recommission these bores are documented in a report to BaSC (CWT, 2018).

RCD supply level (% of full supply volume)	Status	Source usage
100%		RCD only
95%	Normal operation	Start WRS and ECD
60%	Dry period operation	Start Woodburn bore 3, Lumley Park and Converys Lane bores
30%		Start BaSC's plateau bores (Lindendale and Ellis Road)
20%		
15%	Emergency operation	Start emergency supply source
10%		

Extreme drought conditions are rare, but history has shown that circumstances can change quickly and rainfall can vary substantially. The most severe drought occurred from mid-2002 to May 2003, where storage levels dropped to 25% in RCD and restrictions were ramped up to Level 5 over a number of months. Restrictions were in place for a total of 206 days (approximately 10 months). A drought also occurred in 2007 when storage level dropped below 60% and Level 1 restrictions were introduced for 156 days. During the 2019/20 drought, the RCD level fell to a minimum of 61% of full supply volume in mid-January 2020 and RCC introduced Level 1 restrictions due to the low inflows into RCD and to reflect the restrictions imposed in other parts of the region.

In the past, restrictions have been effective in slowing the rate at which water storage levels drop, allowing more time to implement alternative supply options as required. The *Regional Water Supply Drought Management Plan* (Hydrosphere Consulting, 2016) was adopted in 2016 to provide a regional restriction regime that applies to all customers served by the RCC regional water supply. Water restrictions are applied if storage levels in RCD fall to reduce demand and prolong the supply.

The drought restriction regime consists of four colour-coded restriction commencing when RCD reaches 60% (dry period operation) as shown in Table 4. Each restriction level has an associated target demand and water saving measures for residential and non-residential potable water use.

Restrictions	Everyday water saving measures	Level 1: Moderate	Level 2: High	Level 3: Very High	Level 4: Severe	Emergency
Trigger to introduce restrictions	-	RCD = 60%	RCD = 45%	RCD = 30%	RCD = 20%	RCD = 10%
Target reduction in demand	0%	5%	15%	25%	35%	45%

#### Table 4: Regional water restriction levels and target reduction in demand

Leading up to the introduction of restrictions and during their implementation, restrictions will be actively supported by an Operational Readiness Plan which includes:

- Routine actions undertaken on a regular basis depending on the restriction level including:
  - Assessing the risk of future water restrictions.
  - Ensuring preparation and approval of communication tools.
  - o Considering any required changes to water supply management.
- Drought actions undertaken when water restrictions are introduced.

During drought conditions, the existing water sources will diminish according to the net demand at a particular restriction level. As a drought progresses, it may be necessary to consider potential alternative supplies to supplement existing sources. If level 4 restrictions are implemented, RCC will prepare for activation of an emergency source which would be activated at level 5 (emergency). RCC has a number of water source options that can be implemented with relatively short lead times to slow the rate at which RCD levels drop and allow more time to implement alternative supply options if required. Once RCD levels reach 20%, emergency supply options may be required if drought conditions continue. Potential emergency supply options include:

- Increased extraction from the WRS outside of the current licence. It is expected that there is about 17,000 ML of water contained in the tidal pool, which could be pumped to Nightcap WTP using the existing infrastructure if the licence conditions were temporarily suspended (Hydrosphere Consulting, 2016). This could meet demand for an additional 920 days (2.5 years) at emergency level restricted (target) demand. One key risk factor of this option is that during drought conditions the salt water/fresh water interface moves upstream in the Wilsons River, which could compromise fresh water supply. Experience in the 2002/03 drought showed that this movement occurred slowly and did not compromise this emergency source. Prolonged drought and use of the source may result in the interface moving to the intake point.
- Increased extraction from Marom Creek weir with treated water from Marom Creek WTP delivered to Wollongbar reservoir for supply to a defined area of Wollongbar/Alstonville. This is also considered as a primary source augmentation option (refer Section 9).
- Temporary desalination plants. Use of portable desalination units is one way of diversifying supply sources and reducing the risk of running out of water in an extreme drought. The units would be removed when no longer required. Desalination options are discussed further in Section 11.

Each option also requires individual lead-in times and activation tasks (Table 5). There is the potential to install additional groundwater bores as emergency sources (refer Section 10) but there is expected to be a significant lead time to construct and commission new bores.

Potential emergency source	Activation requirements	Timing
WRS increased extraction	<ul> <li>Seek approval from Natural Resources Access Regulator (NRAR) to operate outside normal licensing rules.</li> </ul>	Unknown
Marom Creek weir	<ul> <li>Seek approval from NRAR to operate outside normal licensing rules.</li> <li>Preliminary investigations have been undertaken (refer Section 9).</li> </ul>	2 weeks
Temporary desalination plants	<ul> <li>Confirm location and availability of plant. Preliminary investigations have been undertaken (refer Section 10.10).</li> </ul>	3 months

#### Table 5: Activation requirements for potential emergency sources

Source: Hydrosphere Consulting (2016)

While these options provide a necessary safeguard in the event of a drought emergency, they do not provide a viable solution for securing Council's bulk water supply over the long term.

## 4. DEMAND MANAGEMENT

Demand management led by RCC has been an integral part of planning and management of water supply assets and ongoing supply management in the region since 1995 and these initiatives have been successful in reducing water demand. The demand per connection has decreased with these water conservation measures as well as pay-for-use pricing and water restrictions. In recent times, the rate of reduction in per connection consumption has reduced as the level of water conservation in the community already achieved means that there is less opportunity for further reduction in consumption. Although further reduction in per connection demand is likely to be more difficult to achieve in the future, RCC and its constituent councils are committed to responsible water use and ongoing reduction in demand.

The *Regional Demand Management Plan 2019 – 2022* (RDMP, Hydrosphere Consulting, 2018b) describes the water supply demand management initiatives to be implemented by RCC and its constituent councils over the four-year period. Enhanced demand management initiatives presented in the FWS were reviewed during the development of the RDMP to build on the successes of previous demand management initiatives and continue to deliver comprehensive and effective water conservation programs throughout the region (Table 6).

Demand management strategy	Comments	Adopted strategies for RDMP 2019 – 2022		
Residential initiatives				
Rebates – rainwater tanks	Not considered cost effective in the FWS but the program has broad community support.	The rainwater tank rebate program will continue in current form with active promotion.		
Rebates – recycled water	Program has been reviewed with consideration of recycled water scheme development.	Enhanced promotion of rebates where recycled water is available.		
Rebates – showerheads	Rebates have been offered since 1996. Water efficient showerheads are now readily available and the opportunity to replace inefficient showerheads is reduced.	No additional action required in this RDMP.		
Water Efficiency Labelling Scheme (WELS), Building Sustainability Index (BASIX)	Programs are mandated by the NSW Government.	No additional action required in this RDMP.		
Permanent low-level restrictions	Not considered feasible with current legislation.	Increased promotion of voluntary measures (Voluntary Permanent Water Savings) is included in this RDMP.		
Non-residential initiatives				
Enhanced Blue and Green Business Program	The effectiveness of program has been reviewed and modifications have been developed.	Sustainable Water Partner Program targeting high water users with water efficiency plans, rebates, recognition program and increased engagement.		
Open space water efficiency	June 2016 study found low level of usage and low number of customers in the region.	Not included in this RDMP.		

#### Table 6: Demand management strategies considered in the RDMP 2019 - 2022

Demand management strategy	Comments	Adopted strategies for RDMP 2019 – 2022		
Constituent council initiatives				
Water loss reduction	Strategic and regional approach to water loss management is critical to the success of the RDMP.	The RDMP actions will improve accuracy and understanding of water loss components and target leakage reduction.		
LWU (constituent council) demand management plans	Not required as each council will implement actions from this RDMP.	Not included in this RDMP.		
Community engagement and ed	ucation			
Community engagement and education - schools	Programs have been successful but need to be matched to available resources.	This RDMP includes an overarching program of education to be delivered through schools.		
Community engagement and education - households	Actions are required to increase understanding of household water consumption.	Actions aim to provide increased awareness of consumption patterns and potential for water savings for all households and will also target residential customers with high consumption.		
Other initiatives				
Smart metering	The status of current initiatives across the region and available technologies have been reviewed. Ongoing review of available technologies is required.	Smart metering program to be developed and optimised in this RDMP as this is a potentially highly effective technology to identify leaks and high consumption.		

Source: Hydrosphere Consulting (2018b)

The actions adopted as part of the RDMP align with current demand management trends, community desires for water conservation and best practice management to achieve a range of demand management objectives. The RDMP actions and key performance indicators (KPIs) are summarised in Table 7.

The ongoing monitoring and evaluation of RDMP actions will continue to inform the direction for demand management in the region. The RDMP actions are designed to be flexible to adapt to changing circumstances such as demand patterns, community behaviour, technological advances and the availability of alternative water supplies as well as increased knowledge of demand management indicators and trends.

While the implementation of demand management measures has delivered significant reduction in water use, further reductions are becoming more difficult to achieve (due to demand hardening). The RDMP includes the following components to address this:

- Increased communication, promotion and customer engagement to increase uptake of the programs.
- Improved implementation and reporting processes to support the available resources for delivery of the actions.
- A stronger regional focus to achieve improved implementation and commitment to the actions.

#### Table 7: RDMP actions

Action	Target Groups	Objectives	Key Indicators of Success	Key Performance Indicators (KPIs)
Action 1: Monitoring, evaluation and reporting	RCC and constituent councils	<ul> <li>Ensure timely, accurate and consistent reporting to assist with ongoing RDMP development and evaluation.</li> <li>Ensure consistency with existing reporting requirements and avoid duplication or additional reporting.</li> <li>Ongoing information on consumption reported to consumers.</li> </ul>	Ongoing reporting of action implementation and success	-
Action 2: Water loss RCC and constituent councils		<ul> <li>Accurately quantify the amount of losses on a quarterly basis.</li> <li>Detect and repair leaks.</li> <li>Reduce losses to sustainable levels.</li> </ul>	Non-revenue water (NRW) - region	12% of water supplied 1,620 ML/a
			NRW - local supplies	Local targets to be developed
			Leaks repaired	90% within 4 hours of identification
Action 3: Sustainable Water Partner Program	Businesses and community groups with high consumption (>5 ML/a)	Assist businesses and community groups to improve water efficiency and reduce water/sewer bills.	Water savings realised through the Sustainable Water Partner Program (SWPP)	5 ML/a from year 2 (2019/20 onwards)
Action 4: Smart All customers metering	All customers	<ul> <li>Investigate implementation of new technology for identifying leaks and monitoring customer consumption.</li> </ul>	Water savings realised by participants with smart meters	KPIs to be developed as part of Business Case for investment in smart metering infrastructure
			Number of new smart meters installed	
			Feedback from participants	

Action	Target Groups	Objectives	Key Indicators of Success	Key Performance Indicators (KPIs)
- ,	All customers within dual reticulation service areas	Develop cost-effective opportunities for replacement of potable water use with treated sewage effluent.	New customers connected (apart from BASIX connections)	BaSC – 30 p.a. BySC – 5 p.a.
		<ul> <li>Encourage the use of recycled water to supplement potable water supplies.</li> </ul>	Reduction in metered potable water supply	BaSC – 25% BySC – 10%
Action 6: Rainwater	All residential customers	Encourage the use of rainwater to supplement potable water supplies.	Number of rebates provided	65 p.a.
tank rebates		<ul> <li>Increase take up of rainwater tank rebates through training and cost-effective, tailored marketing activities.</li> </ul>	Reduction in metered potable water supply for participating customers	25%
			Tank suppliers and council staff trained/"accredited"	KPI to be developed as part of training program
Action 7A: Community engagement and education - households	All residential customers	<ul> <li>Provide information to assist households to use water more efficiently.</li> </ul>	Residential demand per connection – region	165 kL/a
		<ul> <li>Improve understanding of household consumption compared to benchmarks and targets.</li> <li>Provide practical tools that allow consumers to take specific action relevant to their water use activities.</li> </ul>	Residential demand per connection – local supplies	Local targets to be developed
		<ul> <li>Provide resources to deliver water efficiency messages.</li> </ul>	Residential demand per capita – region	175 L/person/d
		<ul> <li>Improved promotion of voluntary permanent water saving measures.</li> </ul>	Residential demand per capita – local supplies	Local targets to be developed
Action 7B: Community engagement and education - schools	Preschools, primary and secondary schools	<ul> <li>Promote water efficiency messages through school education.</li> <li>Improved promotion of voluntary permanent water saving measures.</li> </ul>	-	-
Action 7C: Community engagement and education – high residential water users	Residential customers with high (>2 kL/d) consumption.	<ul> <li>Implement actions to reduce consumption of high residential water users.</li> <li>Improved promotion of voluntary permanent water saving measures.</li> </ul>	Number of participants in program Water savings achieved by participants	50 p.a. from year 3 (2020/21) 25%

The collection of regionally consistent and meaningful data to gauge the success of the actions relies on consistent definition and monitoring of customer and demand data across the region. The RDMP also includes strategies to standardise the collection of data and the evaluation of demand across the region to increase confidence in the information that is used to inform demand management planning.

A key goal of Council's regional demand management planning has always been to defer investment in new water sources as much as possible, however demand management alone cannot address the forecast decline in the secure yield of Council's existing water supply system over the next 40 years due to changing climate conditions. Water efficiency measures must be coupled with source development. Investment in new water sources cannot be continuously deferred and eventually a new water source will be required to meet the region's long-term water needs.

RCC has adopted and has commenced implementing the actions in the RDMP. Water conservation and demand management is a long-term program and will be an integral part of the Future Water Project 2060, regardless of the source augmentation options chosen.

### 5. DEMAND FORECAST

RCC previously developed a long-term water supply demand forecast as part of the development of the 2014 FWS (Hydrosphere Consulting, 2013a). The demand forecast has been updated as part of the Rous Future Water Project 2060 (Hydrosphere Consulting, 2020a). The updated demand forecast incorporates information supplied by RCC and the constituent councils including:

- Customer and meter reading data since 2011.
- Bulk production and bulk supply data.
- BASIX data (number and consumption of water efficient properties e.g. with rainwater tanks).
- Recycled water (dual reticulation) programs and reduction in potable water supply demand.
- Development projections lot yield, size, type and supply area.
- Water loss management actions and predicted efficacy.

The demand forecast includes the estimated water savings from ongoing demand management initiatives across the region and the reduction in water use from NSW Government BASIX sustainable building requirements and dual-reticulation (non-potable water) reuse schemes implemented by some of the constituent councils.

The Rous regional bulk supply currently services 41,870 connected residential properties and 5,110 connected non-residential properties (total 46,980 connections). By 2060, the Rous regional bulk supply is predicted to serve 57,560 connected residential properties (based on estimated lot yields) and 9,360 connected non-residential properties (total 66,920 connections). The Rous regional bulk supply currently produces 11,300 ML/a (five-year average). The predicted average demand per connection has been estimated for each connection type in each supply area. Dry year demand per connection has also been estimated based on climate correction of the bulk supply demand.

Future demand predictions have been developed from the growth predicted in the region (two growth scenarios for Ballina Shire and one growth scenario for other supply areas as provided by the constituent councils) and predicted water loss reduction (nil savings – using current water losses and savings predicted by the council water loss management plans) as follows:

- Demand Scenario 1A: Revised forecast dry year demand (estimated Ballina lot yield, current water losses).
- Demand Scenario 1B: Revised forecast dry year demand (upper estimated Ballina lot yield, current water losses).
- Demand Scenario 2A: Revised forecast dry year demand (estimated Ballina lot yield, reduced water losses).
- Demand Scenario 2B: Revised forecast dry year demand (upper estimated Ballina lot yield, reduced water losses).

The dry year demand for water at 2060 is predicted to be between 16,000 ML/a and 16,700 ML/a, an increase of approximately 5,000 ML/a over current dry year demand. The four demand scenarios are compared to the 2013 forecast demand in Figure 6.

The annual demand in each five-year period for each scenario (current supply area) and the local supply areas are provided in Table 8.

RCC has indicated that water loss reduction actions will be implemented, therefore Scenario 2A will be used for future water supply planning.

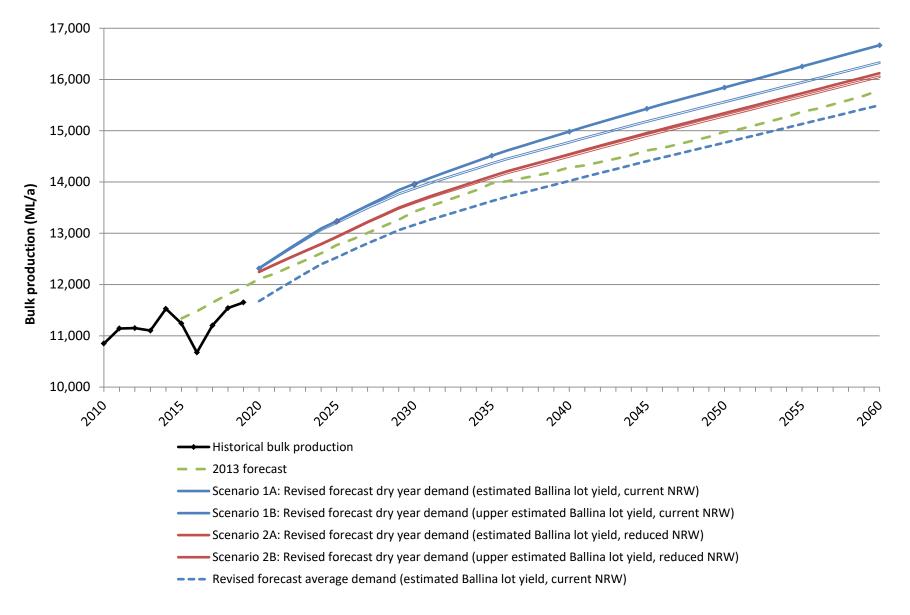


Figure 6: Forecast demand (bulk production) scenarios and comparison with the 2013 forecast – Rous bulk supply area

#### Table 8: Demand forecast scenarios – Rous bulk supply area (ML/a)

Scenario	2020	2025	2030	2035	2040	2045	2050	2055	2060
Existing bulk supply area									
Scenario 1A: Revised forecast dry year demand (estimated Ballina lot yield, current water losses)	12,315	13,208	13,872	14,359	14,775	15,179	15,560	15,943	16,328
Scenario 1B: Revised forecast dry year demand (upper estimated Ballina lot yield, current water losses)	12,319	13,233	13,956	14,510	14,979	15,426	15,840	16,250	16,664
Scenario 2A: Revised forecast dry year demand (estimated Ballina lot yield, reduced water losses)	12,225	12,814	13,483	13,972	14,388	14,793	15,175	15,557	15,942
Scenario 2B: Revised forecast dry year demand (upper estimated Ballina lot yield, reduced water losses)	12,226	12,817	13,498	14,002	14,430	14,845	15,235	15,624	16,015

## 6. SECURE YIELD

### 6.1 Secure Yield Methodology

The current NSW Security of Supply Methodology in NSW has been in use for over 25 years and modelling approaches have been developed to determine the secure yield based on this methodology. The security of supply basis has been designed to cost-effectively provide sufficient storage capacity to allow a water utility to effectively manage its water supply in future droughts of greater severity than experienced over the past 100 or more years. 'Secure yield' is defined as the highest annual water demand that can be supplied from a water supply headworks system while meeting the '5/10/10 design rule'. This rule dictates that water restrictions must not be too severe, not too frequent, nor of excessive duration, hence under the NSW Security of Supply requirement, water supply headworks systems are normally sized so that:

- a) Duration of restrictions does not exceed 5% of the time; and
- b) Frequency of restrictions does not exceed 10% of years (i.e. 1 year in 10 on average); and
- c) Severity of restrictions does not exceed 10%. Systems must be able to meet 90% of the unrestricted dry year water demand (i.e. 10% average reduction in consumption due to water restrictions) through simulation of the worst recorded drought, commencing at the time restrictions are introduced.

This enables water utilities to operate their systems without restrictions until the volume of stored water approaches the restriction volume. If at this trigger volume, the utility imposes drought water restrictions which reduce demand by an average of 10%, the system would be able to cope with a repeat of the worst recorded drought, commencing at that time, without emptying the storage. Water security is achieved if the secure yield of a water supply is at least equal to the unrestricted dry year annual demand (NSW Office of Water, 2013).

Estimating the yield of a headworks system involves two stages:

- Stream flow estimation: Developing an appropriate sequence of stream flows for the water sources.
- System behaviour modelling: Modelling the behaviour of the headworks system subject to operating constraints using the stream flows to assess what demand subject to reliability or security criteria can be satisfied.

Consideration also needs to be given to possible impacts of climate change. Draft *Guidelines on Assuring Future Urban Water Security* (NSW Office of Water, 2013) provide guidance to NSW local water utilities on assessing and adapting to the impact of variable climatic patterns on the secure yield of urban water supplies. The methodology in these guidelines enables local water utilities to estimate their future secure yield taking into account the expected impact of future climatic patterns.

Determining the impact of climate change on the secure yield of a water supply system involves two modelling steps:

- Modification of daily rainfall and evapotranspiration data and calibrated rainfall-runoff models to produce climate changed daily stream flows; and
- The daily climate changed streamflow, rainfall and evapotranspiration are input into the water supply system simulation models to determine climate changed secure yields.

The methodology has been developed from a pilot study (Samra and Cloke, 2010) which involved undertaking hydrological and system modelling to determine the impact of climate change on secure yield. The pilot study incorporates the scientific logic of the CSIRO's Murray Darling Basin Sustainable Yields

Project which used daily historical data from 1895 to 2006 and applied the relevant global climate models (GCMs) to provide projected (~2030) climate changed data for each GCM for this period.

The rainfall-runoff model is used to estimate daily stream flows for each GCM and for the historical data provided with the GCM data. The current system simulation model is used to determine the secure yield for each of the 15 GCMs, as well as for the above historical data on the basis of the 5/10/10 design rule.

Whilst the 15 GCMs represent a range of plausible climate futures for around the year 2030, there is some uncertainty which needs to be acknowledged when considering the full range of possible outcomes. The secure yield is determined for all 15 GCMs under the 5/10/10 design rule as well as the secure yield for the GCM with the lowest yield for a more severe restriction regime (10/15/25). The critical results are for:

- GCM with the median secure yield under the 5/10/10 design rule.
- GCM with the lowest secure yield under the 5/10/10 design rule.
- GCM with the lowest secure yield under the 10/15/25 design rule.

### 6.2 Secure Yield of Existing System

The secure yield assessment has been undertaken using the RCC Bulk Water Supply Security Model which was developed by Engeny Water Management in 2019 using GoldSim 12.1 and updated for the Future Water Project in 2020 and 2021. Data for the existing water sources used in the assessment are shown in the following table (in addition to characteristics and operating rules provided in Table 2 and Table 3).

Details	Rocky Creek Dam	Emigrant Creek Dam	Wilsons River Source	Converys Lane bore	Lumley Park bore	Woodburn bores
Dead storage	150 ML	50 ML	-	-	-	-
Leakage	1.15 ML/d	0.23 ML/d	-	-	-	-
Seepage	6.5 L/s	1.9 L/s	-	-	-	-
Environmental flow release	None	10 L/s when there is inflow	-	-	-	-
Transfer capacity	68 ML/d (950 L/s over 20 hours)	108 L/s	Based on river flow and season	0.2 ML/d	1.0 ML/d	None (not currently operational)

Table 9: Existing system data used in secure yield assessment

Source: Engeny (2021)

The secure yield of the existing system for the climate experienced over the last 120 years and with 1°C climate warming is presented in Table 10.

#### Table 10: Secure yield – existing system

Historic clim	ate (5/10/10)	Reduction factor	1°C climate warming
13,	350	0.88	11,720
0			

Source: Engeny (2021)

The guidelines do not specify the year to apply the yield with the climate experienced over the last 120 years, the decline in yield to the projected 1°C climate warming and the decline in yield beyond that time. The following assumptions have been made in this report:

• The secure yield with the current climate is assumed to represent the available supply in 2020.

- The secure yield with projected 1°C climate warming is assumed to represent the available supply in 2030.
- Between 2020 and 2030, there is assumed to be a linear reduction in secure yield.
- Beyond 2030, the secure yield is assumed to reduce at a slower rate until 2060.

The dry year unrestricted demand forecast (Demand Scenario 2A: estimated Ballina lot yield, reduced water losses) is shown in Figure 7 compared to the secure yield. Figure 7 shows that the existing system yield will be sufficient to supply the dry year unrestricted demand until approximately 2024. The yield deficit at 2060 is 5,619 ML/a.

The above secure yield estimates do not consider the impact of changed environmental flow regimes as discussed in Section 6.3.

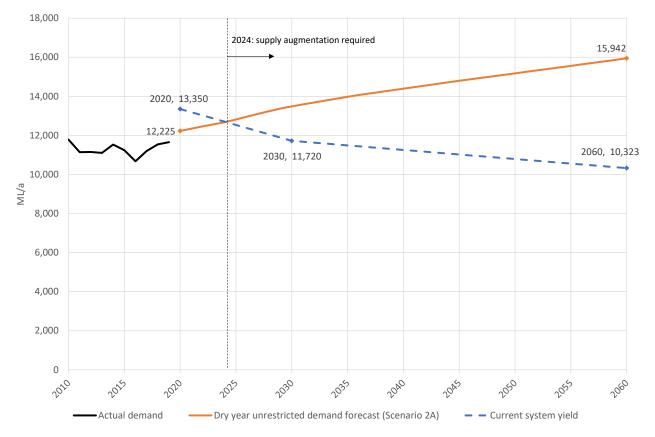


Figure 7: Comparison of existing system secure yield and demand forecast

## 6.3 Review of Environmental Flow Regimes

Hydrosphere Consulting (2020d) documents a review of the environmental flow regimes for each existing surface water source and the Dunoon dam option to identify any potential implications for the operation of the supply sources and hence determine the impact of changed regimes on the secure yield. The desktop review documents the likely extent of influence of current riverine extractions on downstream environments considering the influence of other catchment impacts on these reaches. Recommended environmental flow requirements were developed through critical review of available information, previous studies of downstream environments and the likely impacts of extraction assessed through analysis of modelled hydrological data and reference to other relevant literature.

Key outcomes of the review for the existing surface water sources are summarised as follows:

- Rocky Creek Dam (RCD):
  - There are no currently provisions for environmental flow releases from RCD and it is not a requirement of the current water access licence. Downstream flow in Rocky Creek below the dam occurs as a result of overflows (spilling) of the dam during high flow conditions and seepage through the dam wall (approx. 0.7 ML/d). These conditions have been in place for approximately 70 years since dam construction in the early 1950s.
  - RCD is having a large hydrological impact on all flow components in Rocky Creek, except for the highest flood flows (> 500 ML/d). Impacts are particularly pronounced during low flow periods occurring from late winter, through spring into early summer when the dam spills very infrequently. Previous assessments have identified that there are downstream ecological impacts due to RCD and associated water extraction and that these impacts are exacerbated by modified catchment conditions downstream of the dam (e.g. catchment clearing and altered land use leading to water quality decline and habitat degradation).
  - Previous assessment of pre-determined environmental flow scenarios for RCD determined that none of the scenarios were adequate to protect aquatic ecosystems, a conclusion that is supported by the 2020 review.
  - Any future environmental flow scenario for RCD would need to be formulated and justified through a robust assessment of existing environmental conditions and associated flow requirements. It is acknowledged that provision of environmental flows at RCD is likely to significantly affect secure yield of this water source and require infrastructure modifications to allow for regulation of releases and physical monitoring of dam inflows and outflows. Therefore, the environmental benefits for Rocky Creek will need to be considered holistically in comparison to the impacts of alternative source augmentation to determine an appropriate balance.
- Emigrant Creek Dam (ECD):
  - The current water access licence requires that when flow is entering ECD, the flow in the downstream watercourse should be equivalent to the flow entering the storage or sufficient to maintain visible flow at Tintenbar downstream of the dam, whichever is the lesser.
  - Environmental flow releases at ECD occur via a water outlet pipe in the base of the dam which remains open with an estimated discharge of approximately 0.8 ML/d. This is the only current provision for environmental flow during low flow (non-spilling) periods.
  - The modified hydrology as a result of ECD operations appears to be having the greatest impact on low to moderate flows in Emigrant Creek with a pronounced impact on moderate flow events which occur during late spring and early summer. During these times naturally occurring peaks in flow or 'freshes' are not passed downstream of ECD, due to dam filling after a prolonged dry period. This is expected to impact downstream water quality, overall water levels and habitat availability as well as fish passage and enhance drying of habitat and substrate. The modelling indicates that high flows and flood flows are not greatly impacted by current water supply operations and therefore impacts on channel geomorphological processes and high flow biological triggers for species are expected to be minimal in Emigrant Creek.
  - The current environmental flow regime, with a minimum estimated flow of 0.8 ML/d has been in place for many years. This flow is likely to exceed natural flows at some times of the year when there is no inflow to ECD, however given the modified nature of the catchment, it is considered that this elevated baseflow during these periods is beneficial, particularly in

relation to water quality, and it is likely that the aquatic environment now has some dependence on this minimum flow. Despite this, the current provision for base environmental flow at ECD of 0.8 ML/d is regarded as unlikely to be sufficient to fully protect downstream aquatic ecosystems and is likely to be leading to sub-optimal outcomes for the ecological functioning of the creek.

- It is acknowledged that the provision of more onerous environmental flows for ECD is likely to reduce overall water supply security and increase or bring forward the need for additional water supply sources. In this case, the environmental benefits for Emigrant Creek will need to be considered holistically in comparison to the impacts of source augmentation to determine an appropriate balance.
- Wilson River Source (WRS):
  - Environmental flow requirements for the WRS are built into the water access licence pumping rules that are based on Wilsons River flows. Abstractions from the WRS tidal pool cause changes to flow rates in the Wilsons River below the abstraction point creating a slight decrease in the rate of low to moderate flows. This causes minor upstream movements of saline water under average and low flow conditions.

# 7. COARSE SCREENING ASSESSMENT

The coarse screening assessment undertaken for the 2014 FWS has been updated (Hydrosphere Consulting, 2020b) as part of the Future Water Project 2060. The source augmentation options considered included all options from the 2014 FWS as well as new options identified since then. The outcomes of the coarse screening assessment are given in Table 11.

No.	Option	Description	Conclusion	Result
1 - D	o nothing – status quo			
1	River/creek raw water extraction (current system)	Existing RCC supply – RCD, ECD and WRS.	Existing sources will not meet future demand.	Fail
2 - E	xisting source augment	tation		
2a	Raise RCD	Raising the existing dam by up to 8 metres to a height of up to 36 metres and increasing the storage capacity from 14,000 ML to 35,000 ML. Because of the need to provide environmental flows, this would only increase the yield of the dam by about 1,200 ML/a.	High capital cost and environmental impact for low future yield.	Fail
2b	Raise ECD	Raise the existing dam.	Site geology significantly limits the height to which the dam could be raised, and the relatively small catchment area results in only a very small increase in yield.	Fail
3 - To	oonumbar Dam			
3a	Purchasing or trading existing water entitlements from Toonumbar Dam	Accessing existing low security water entitlements within the Toonumbar regulated water source. Water would be transferred to the Casino WTP for treatment to potable standards and then pumped into the RCC supply.	RCC may be able to buy existing licences, but these would not provide the level of security required.	Fail
3b		New town water supply licence within the Toonumbar regulated water source under existing Water Sharing Plan. Water would be transferred to the Casino WTP for treatment to potable standards and then pumped into the RCC supply.	Town water supply licences are not permitted under the existing Water Sharing Plan. High security water available (estimated 300 ML/a) from Toonumbar Dam is not sufficient to meet supply deficit.	Fail

#### Table 11: Coarse assessment outcomes – supply options

No.	Option	Description	Conclusion	Result
3с	Pipeline from Toonumbar Dam or Eden Creek to Casino or RCD	Water Sharing Plan modified to allow town water supply licences.	High security water available (estimated 300 ML/a) from Toonumbar Dam is not sufficient to meet supply deficit.	Fail
3d	Raising Toonumbar Dam	10 m or 20 m raising has previously been considered. Water would be transferred to the Casino water treatment plant and then pumped into the RCC supply.	Availability of high security water is unknown.	Pass
4 - D	unoon dam			
4a	Staged Dunoon dam (20 GL – 50 GL)	Initial 20 GL storage on Rocky Creek with provision for future raising to 50 GL. Water would be treated at Nightcap water treatment plant.	Provides long-term yield benefit. Environmental and cultural heritage impacts will need to be assessed and potentially offset.	Pass
4b	Toonumbar Dam environmental flows to offset Dunoon dam release requirements	Operational changes may be considered by the NSW Government.	No details available. Further consideration is recommended as a complementary action with Dunoon dam.	Pass
5 - R	egional interconnectior	1		1
5a	Connection to Tweed Shire Bray Park system and Dunoon dam	Interconnection of the Rous and Bray Park systems with source augmentation (raising Clarrie Hall Dam with Dunoon dam).	Tweed Shire Council is planning to raise Clarrie Hall Dam as a short- term augmentation option for the Bray Park water supply and therefore does not support this option. This is a long-term (>30 years) option only.	Fail
5b	Connection to Tweed Shire Bray Park system and Toonumbar Dam	Interconnection of the Rous and Bray Park systems with source augmentation (raising Clarrie Hall Dam with Toonumbar Dam).	Tweed Shire Council is planning to raise Clarrie Hall Dam as a short- term augmentation option for the Bray Park water supply and therefore does not support this option.	Fail
5c	Connection to Casino (Jabour Weir)	Interconnection of the Rous supply with the Casino water supply sourced from Jabour Weir.	Has been considered by Richmond Valley Council to augment Casino water supply but provides insufficient yield for Rous bulk supply.	Fail
5d	Connection to Marom Creek water treatment plant	Raising of Marom Creek Weir and reinstatement of aquifer supplies and upgraded WTP to supply Alstonville/Wollongbar with excess to Lismore.	Offers diversification of surface water sources for RCC with expected secure yield of approximately 800 – 1,000 ML/a (NUWS, 2018).	Pass

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No.	Option	Description	Conclusion	Result
6 - G	roundwater			
6a	Groundwater extraction	Various groundwater supplies have been considered (reinstatement of bores at Woodburn and Alstonville, new borefields at Tyagarah, Newrybar and Alstonville)	Scheme costs are likely to be higher than first thought but localised groundwater supplies can provide a diversified supply to some areas of the bulk supply network. However, the Water Sharing Plan limits new licences in some groundwater sources.	Pass
7 - S	tormwater			
7a	Urban stormwater irrigation	Collection and storage of urban stormwater runoff, followed by treatment and irrigation of the treated water onto open space areas.	Due to climate dependence, stormwater reuse does not provide a significant yield benefit.	Fail
7b	Non-potable urban stormwater reuse (dual reticulation)	Dedicated reticulation system to supply treated stormwater for outside use and toilet flushing within new urban development areas.		Fail
7c	Indirect potable urban stormwater reuse	Stormwater collected and transferred to an existing water treatment plant (e.g. Nightcap or Emigrant Creek) for subsequent supply to consumers.		Fail
8 - D	esalination			
8a	Desalination	Conversion of saline water to fresh water suitable for potable use. Potentially staged desalination plant capacity.	Climate resilient water source but with significant power requirements and brine management constraints to be addressed.	Pass
9 – V	Vastewater recycling			
9a	Indirect potable reuse to surface waters	Highly treated reclaimed water supply into RCD, ECD or WRS for subsequent extraction, treatment and transfer using existing infrastructure.	Climate resilient water source. Quantity of water available has not been confirmed. NSW government policy has not been developed for planned indirect potable reuse.	Pass
9b	Dual reticulation (urban)	Dedicated reticulation system to deliver treated reclaimed water for outside use and toilet flushing within new urban development areas.	Included in Regional Demand Management Plan (Ballina Shire and Byron Bay).	Pass

No.	Option	Description	Conclusion	Result
9c	Managed aquifer recharge with treated wastewater effluent.	Intentional recharge of an aquifer under controlled conditions, either by injection or infiltration, in order to store a water source for later abstraction and use (indirect reuse), or for environmental benefits.	RCC does not currently utilise groundwater apart from emergency sources. Groundwater options including aquifer recharge may be considered feasible pending outcomes of the current studies. This will be treated as a groundwater supply option (similar to the 2014 FWS) as aquifer recharge is not an augmentation option by itself. Based on recent investigations, groundwater options are expected to be limited by location and water quality rather than quantity and	Fail
			therefore aquifer recharge may not be required.	
9d	Potable reuse	Treating sewage effluent to produce reclaimed water of a quality that would be suitable for drinking purposes. This water would then be provided direct to consumers.	The community/regulators are unlikely to support/approve this option while other options are feasible, even though they may have a greater whole-of-life cost.	Fail

The following options were not considered in detail in the development of the 2014 FWS (due to low yield benefit and/or other risks). The findings of the original IWP process are still considered valid and these options will not be considered further in this report:

- Raise RCD.
- Raise ECD.
- Purchasing or trading existing water entitlements from Toonumbar Dam.
- Regional interconnection with Casino water supply (Jabour Weir).
- Managed aquifer recharge with treated wastewater effluent.
- Direct potable reuse while direct potable reuse is not considered viable at present due to regulatory constraints, RCC will participate in detailed studies to develop the technology required to gain regulatory and community acceptance (refer Section 15.4).
- Stormwater reuse.

The following new options have been considered but did not pass the coarse assessment and will not be considered further in this report:

- Pipeline from existing Toonumbar Dam or Eden Creek to Casino or RCD.
- Regional interconnection with the Tweed Shire Bray Park system.

The "do nothing" option (reliance on existing surface water sources) will not form part of the long-term strategy but will be used to compare the benefits and costs of supply scenarios.

The following options passed the coarse assessment and are discussed in detail in this report:

1. Staged Dunoon dam (20 GL – 50 GL).

- 2. Connection to Marom Creek WTP (upgraded) with or without local groundwater supplies.
- 3. Groundwater harvesting Woodburn, Tyagarah, Newrybar and Alstonville.
- 4. Desalination.
- 5. Indirect potable reuse (treated wastewater from constituent council wastewater treatment plants transferred to RCC surface water supplies).

Options involving use of water from Toonumbar Dam will not be considered in the Future Water Project as the NSW Government's infrastructure options study will not be completed within the required timeframe.

Demand management will not be considered as a source augmentation option but will be an integral part of the long-term strategy through the implementation of the RDMP (Section 4).

### 8. OPTION 1: DUNOON DAM

### 8.1 Concept Design

The Dunoon dam site is located on Rocky Creek downstream of the existing RCD. The site is approximately 2.5 km west of the village of Dunoon. The dam would store inflows from its catchment up to the existing RCD and from spills over the RCD spillway. Water from Dunoon dam would be pumped to the Nightcap WTP and subsequently used for town water supply throughout the RCC service area.

Three possible dam types were considered in an Options Study (Public Works Dams and Civil, 2013a). The two options considered viable were:

- Earthfill type embankment across the creek with an excavated spillway in the left abutment.
- Roller compacted concrete gravity structure where spill flows are accommodated over the central part of the wall into the creek below.

Although the roller compacted concrete dam would involve a much larger haulage of materials from off-site locations, it requires a significantly smaller footprint on the site, reducing both the physical and visual impact on the local environment and was therefore preferred in the Options Study. A concept design for a 50 GL roller compacted concrete has been prepared (Public Works Dams and Civil, 2013b) including:

- A roller compacted concrete gravity structure with a 30 m wide central overflow spillway.
- A concrete dissipator at the toe of the spillway to collect spill flows and prevent erosion of the foundation and potential undermining of the dam wall.
- An intake structure attached to the upstream face of the wall with facilities for selective withdrawal of water from the storage.
- A conduit located in the creek bed under the dam wall, used initially for creek diversion during construction and then converted to a permanent outlet pipe connecting the base of the intake structure to the valve house immediately downstream of the dam.
- A valve house structure housing the main guard valves and downstream discharge valves as well as the main branch line to the adjacent raw water pumping station.
- A concrete dissipator at the downstream end of the valve house to accommodate outlet flows and avoid erosion of the foundation.
- A pumping station and associated equipment to enable the transfer of raw water from the toe of the dam to existing water mains at Dorroughby.
- 8 km long rising main from the pumping station to Dorroughby.
- 3.3 km of new access road (including two bridges) plus 9 km of upgraded road.
- Power supply, electrical and telemetry facilities.

The additional flow of raw water from Dunoon dam will require the upgrade of Nightcap WTP to 100 ML/d in 2034.

A 50 GL storage provides a full supply level (FSL) at RL 82.25 mAHD. The maximum flood level (MFL) is at RL 90.02 mAHD with the dam crest level at RL 90.60 mAHD which allows for appropriate freeboard as required by the NSW Dams Safety Committee (Public Works Dams and Civil, 2013b).

A 20 GL storage has also been investigated as a possible staged approach to construction of the dam (Public Works Dams and Civil, 2013c). As for the 50 GL arrangement, the 20 GL dam would incorporate a concrete gravity structure with a 30 m wide spillway at the centre of the dam and plunge pool at the downstream toe. A diversion tunnel would be located at creek bed level, just left of the spillway through the

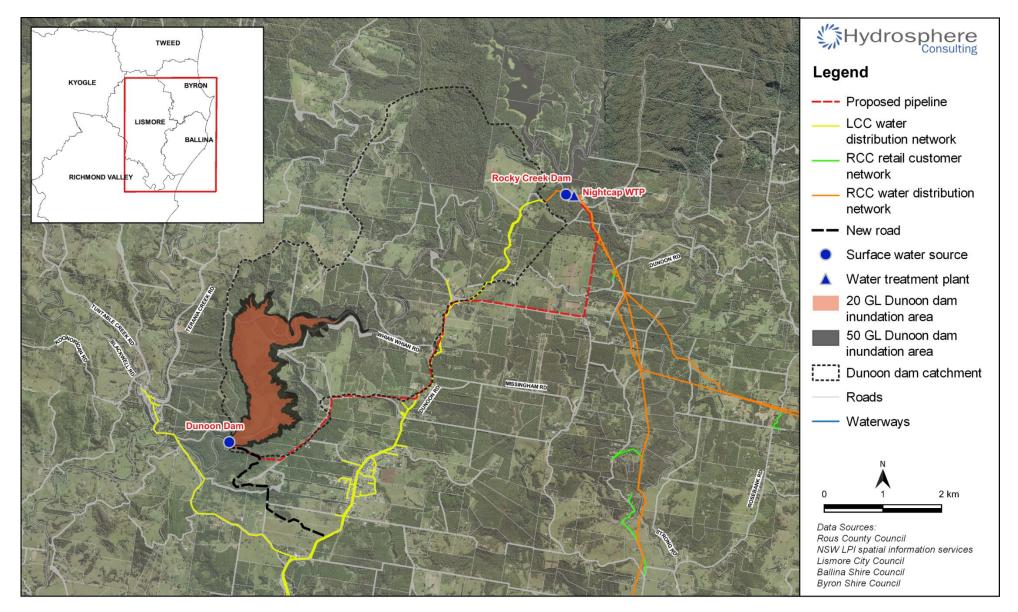
dam wall. This would be converted to an outlet tunnel once construction of the dam has been completed. An intake structure would be attached to the back of the wall while an outlet/valve house would be located at the downstream end together with an associated pumping station. Design features would be incorporated in the 20 GL arrangement to facilitate future raising of the dam:

- The positions of the valve house and pumping station are located downstream of the dam to suit a larger dam.
- Sizing of the pumping station, valve house, pipework and associated equipment has been determined to suit a larger dam.
- The section dimensions for the intake tower allow for possible future raising of the storage to 50 GL.

The 20 GL storage provides a FSL at RL 67.20 mAHD, MFL at RL 74.36 mAHD and the dam crest level at RL 74.96 mAHD.

Figure 8 shows the dam inundation area for the two storage options. The surface area at FSL is 1,650,000 m<sup>2</sup> and 2,430,000 m<sup>2</sup> for the 20 GL and 50 GL storage volumes respectively (based on dam stage storage data provided in Public Works Dams and Civil (2013a). Figure 8 also shows the route of the rising main to Nightcap WTP and the new access road.

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#### Figure 8: Dam location and inundation area for 20 GL and 50 GL storage options

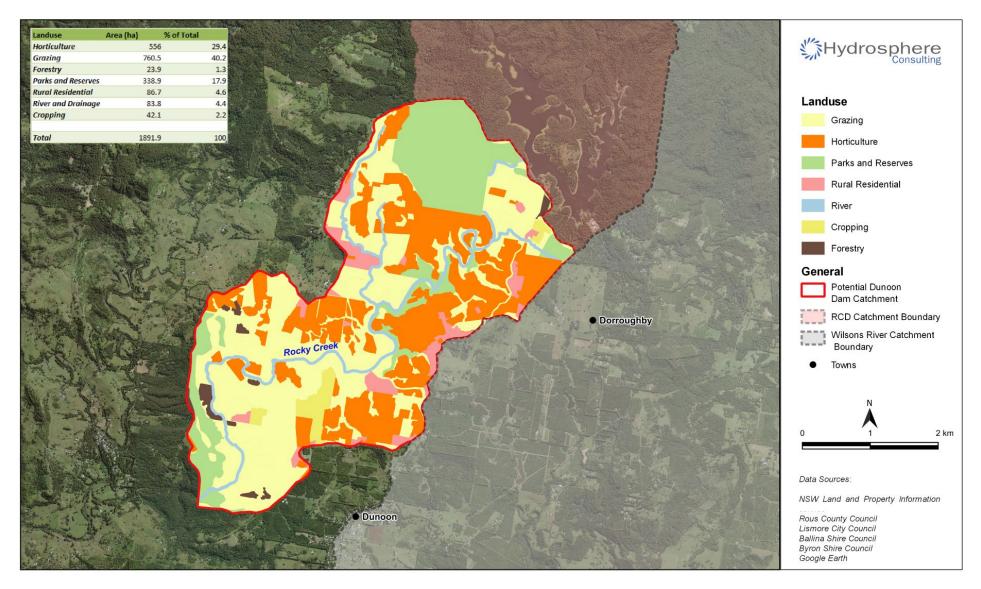
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# 8.2 Catchment Description

The Dunoon dam would have a catchment area of approximately 19 km<sup>2</sup>. Dunoon dam would also receive overflows from RCD and therefore when RCD is spilling, the Dunoon dam catchment area also incorporates the RCD catchment, giving a total catchment area of 50 km<sup>2</sup> (Hydrosphere Consulting, 2020c). Figure 9 provides an overview of mixed land use in the catchment. RCC currently owns several parcels of land within the Dunoon dam catchment and would seek to purchase the remaining land within the buffer zone surrounding the dam, should this option be adopted for future water supply. The remaining catchment areas are either protected as parks and reserves or are under private ownership. Whian Whian Falls is a popular recreational location with easy access from the public road. If constructed, the upstream extent of the 50 GL Dunoon dam would be just downstream of the base of the falls. Currently, cleared grazing land makes up approximately 40% of the catchment, horticulture (primarily macadamia farms) occupy 30%, and approximately 18% of the catchment is classified as parks and reserves (the majority of which is within Nightcap National Park). The remaining land uses comprise rural residential lots (4.6%), cropping (2.2%), forestry (1.3%) and rivers and drainage channels (4.4%) (Hydrosphere Consulting, 2020c).

The RCC *Catchment Management Plan 2021-2025* (Hydrosphere Consulting, 2020c) set the strategy for the coordinated management of RCC's drinking water catchments for the next 5 years (2021-2025). The implementation plan for the Dunoon Dam catchment has a strategic focus on land management for land owned by RCC in that catchment. RCC will continue to maintain and improve the condition of riparian buffer zones through regular maintenance, weed control and enhancement. For areas under agistment, RCC will ensure that agistment agreements include requirements for appropriate management to prevent erosion, land degradation and management of priority weeds.

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#### Figure 9: Dunoon dam catchment and existing land use

Source: Hydrosphere Consulting (2020c)

Hydrosphere

# 8.3 Planning and Approvals Pathway

RCC has obtained preliminary planning pathway advice for the Dunoon dam proposal (Public Works Advisory, 2020a). *State Environmental Planning Policy (State and Regional Development) SEPP 2011* designates development that is state significant development, state significant infrastructure, critical state significant infrastructure and regionally significant development. The Dunoon dam would be State Significant Development in accordance with the requirements of the State and Regional Development SEPP as the development has a capital investment value of more than \$30 million and is permitted with development consent in land use zone W1 Natural Waterways under the Lismore Local Environmental Plan 2012 and permitted without consent in land use zone RU1 Primary Production under SEPP (Infrastructure) 2007 (as per current land zonings under the LEP). The Minister for Planning (or the Independent Planning Commission) would be the consent authority.

An Environmental Impact Statement (EIS) would need to be prepared in accordance with Schedule 2 of the *Environmental Planning & Assessment Regulation, 2000.* The approvals expected to be required are summarised in Table 12.

Agency	Requirements	Reference
Department of Planning, Industry and Environment (DPIE)	Development consent	Pt 4, Division 4.7, <i>Environmental</i> <i>Planning and Assessment Act, 1974</i>
Department of Primary Industries - Fisheries	Notification to the Minister for the construction of a new dam	Section 218, Fisheries Management Act, 1994
	Permit for dredging or reclamation work undertaken by a local government authority	Section 200, <i>Fisheries Management</i> Act, 1994
Environment Protection Authority (EPA)	Environment protection licence for extractive activities and concrete works (possible)	Chapter 3, Protection of the Environment Operations Act, 1997
DPIE - Water	Water Access Licence for water use	Water Management Act, 2000
Department of Agriculture, Water and the Environment (Commonwealth)	Referral for significant impact on Matters of National Environmental Significance (MNES)	Environment Protection and Biodiversity Conservation Act, 1999 (Commonwealth)

#### Table 12: Summary of likely approvals required

Source: Public Works Advisory (2020a)

## 8.4 Terrestrial Ecology

A survey and assessment of the terrestrial ecology for the footprint of the dam, the buffer region surrounding this footprint and associated access to the dam wall area (SMEC, 2011) was undertaken to identify ecological constraints to inform feasibility assessments and concept planning for the dam. The study consisted of a desktop assessment and seasonal flora and fauna surveys undertaken between April and October 2010. A summary of the findings of the terrestrial ecological assessment from SMEC (2011) is provided below.

The study area is characterised by extensively cleared agricultural land containing remnant fragments of native vegetation occurring primarily along riparian corridors and a larger fragment within the sandstone escarpments of the west and south of the proposed dam wall. The condition of native vegetation and habitat varied from poor (areas infested with exotic species) to good (less accessible areas around the proposed

dam wall), depending on the level of historic clearing and disturbance from agricultural activities (SMEC, 2011).

One endangered ecological community (EEC), Lowland Rainforest which is listed under the *Threatened Species Conservation Act* 1995 (TSC Act), was recorded during field investigations. In addition, nine flora and 17 fauna species (including one frog, one mammal, one fruit-bat, six microbats and eight birds) listed as threatened in NSW under the TSC Act were also recorded. Of these species, eight flora and one fauna species are also listed nationally under the *Environment Protection and Biodiversity Conservation Act, 1999* (EPBC Act). An additional seven fauna species listed as migratory or marine under the EPBC Act as well as two Rare or Threatened Australian Plants (RoTAP) and three regionally significant plant species were also recorded (SMEC, 2011).

The proposed dam would clear a total of 272 ha of vegetation, of which 57 ha is predominantly native (Warm Temperate Rainforest, Subtropical Rainforest with 34 ha of Lowland Rainforest EEC, Tallowwood Open Forest and Flooded Gum-Tallowwood-Brush box Open Forest). The loss of rainforest communities is considered to be particularly significant, given the regional history of clearance for timber and plantations and thus fragmented nature of the remnants of these communities (SMEC, 2011).

The dam would remove important habitat features and local linkages for threatened fauna species. In particular, movement pathways for the threatened Koala will be impeded from the installation of the dam wall, spillway and the inundation area. Loss of feeding resources for the listed Grey-headed Flying Fox, Rose-crowned Fruit-dove and White-eared Monarch and nesting resources for migratory birds from the removal of rainforest and Camphor laurel communities is also likely to be significant within the study area. Further, the loss of foraging resources provided within the dry sclerophyll forests, which are rare in the region, will impact on the threatened Glossy-black Cockatoo and Scarlet Robin. Loveridges Frog (*Philoria loveridgei*) was also found just outside the footprint of the proposed dam at a lower elevation and more southerly point than has been previously recorded. Habitat for this species may also be impacted by the proposal (SMEC, 2011).

The works will also remove threatened flora species within the inundation and dam infrastructure areas and their habitat. There is also the potential for indirect impacts through key threatening processes such as the spread of *Lantana camera* and dieback caused by the root-rot fungus (*Phytophthora cinnamomi*) (SMEC, 2011).

Assessment of the impacts (without mitigation) has determined that the works would significantly impact all threatened flora species detected (nine species) and 15 of the recorded threatened fauna species and their habitat within the study area. Mitigations measures have been identified to minimise impacts on terrestrial ecology including design considerations, pre-construction and construction phase actions. Measures to minimise wildlife connectivity impacts, removal of threatened flora and endangered ecological communities and minimising impacts on fauna habitat have also been identified including fauna bridges.

However, residual impacts that cannot be minimised to acceptable levels through mitigation will still be present. Significant impacts are still likely to occur as a result of:

- Loss of Lowland Rainforest EEC.
- Loss of threatened flora species and RoTAP species.
- Loss of threatened fauna habitats.
- Severance of local wildlife corridors.

Habitat and conservation offsets are an option to compensate for these significant impacts to terrestrial biodiversity as a result of the proposed dam. The buffer area surrounding the dam could be used as an offset for the dam, however additional areas may also be required to be reserved for conservation, managed and improved as part of an offset package for the dam, should it proceed. SMEC (2011) recommended that an Offset Strategy is prepared detailing the location of offsets, ecological restoration requirements, and ongoing

management requirements and to investigate opportunities to improve the habitat linkage between Nightcap National Park (5 km to the north and a listed World Heritage Area) along Rocky Creek to the dam site. Although the proposal is likely to have a significant impact on important vegetation within the study area (both endangered ecological communities and habitat for threatened species), there are also large areas within the study area and around it that were once rainforest or wet sclerophyll forest but are now infested with weeds (SMEC, 2011). These areas could benefit from improved management as part of offsets for the project. This has the potential to reduce the significance of the impact of the dam, if managed appropriately. Further assessment of these options would be required prior to seeking project approval.

An assessment of terrestrial ecology impacts will be required in accordance with the provisions of the *Biodiversity Conservation Act, 2016* including requirements of the Biodiversity Offsets Scheme using the Biodiversity Assessment Method.

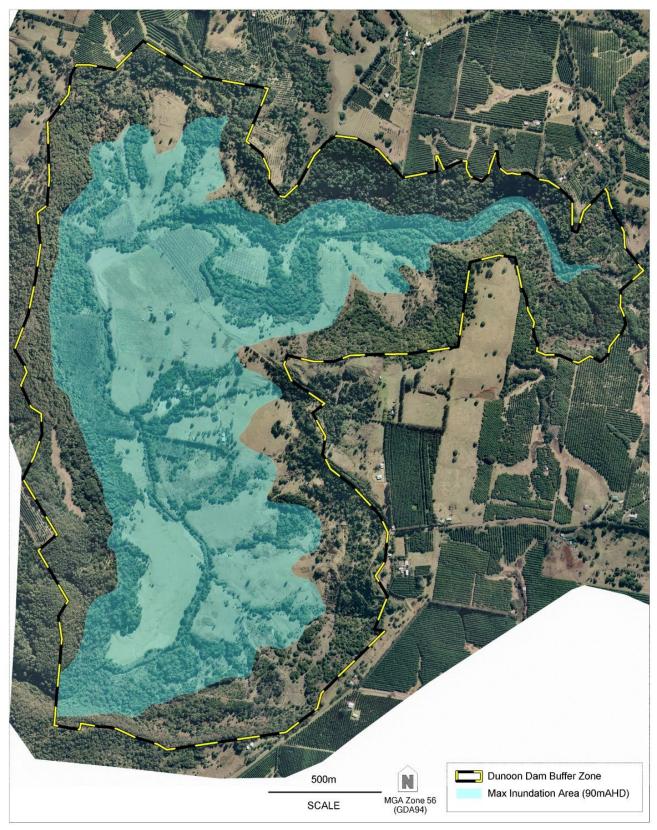
# 8.5 Buffer Zone Planning

The establishment of vegetated buffer zones around water supply reservoirs is a recognised catchment management strategy which helps to protect the water quality and reduce risks to water supply. Hydrosphere Consulting (2009) developed a Buffer Zone Strategic Plan through a desktop assessment which analysed the environmental requirements for the buffer zone of the proposed Dunoon dam (50 GL) through an evaluation of industry standards, catchment conditions and water quality risk.

Hydrosphere Consulting (2009) recommends a three-part approach to water quality management in the catchment involving the protection of high-risk areas with the storage buffer, targeted riparian management in the upstream catchment and community education to encourage improved farming practices and land management in the catchment.

The recommended buffer zone identified by the assessment has an average width of approximately 180 m from the maximum inundation area and covers approximately 224 ha of land surrounding the storage. The boundaries for the proposed buffer zone are shown in Figure 10. Despite a high degree of existing vegetation within the proposed buffer zone, there is also a large amount of weed infestation. Significant weed management and/or native planting effort will be required to maximise the biodiversity benefits and water quality protection characteristics of the buffer zone (Hydrosphere Consulting, 2009).

The extent of individual landholdings that form part of the buffer zone would need to be acquired by RCC to implement the buffer zone strategy.



#### Figure 10: Proposed Dunoon dam (50 GL) buffer zone

Source: Hydrosphere Consulting (2009)

## 8.6 Aquatic Ecology

An aquatic ecology assessment was undertaken to examine the potential impacts of the proposed dam on aquatic habitats and communities upstream, within and downstream of the proposed dam inundation area

(ELA, 2012a). The assessment was updated following a peer review (SMEC, 2012). A summary of the findings of the aquatic ecological assessment from ELA (2012a) is provided below.

A detailed program of desktop and field-based survey was undertaken to examine key aspects of the aquatic ecology. Desktop surveys included review of previous studies in and around the study area and searches of the relevant databases for potential threatened species presence. Field studies included assessment of aquatic and riparian flora, aquatic and riparian habitat, water quality and fauna surveys including fish, other vertebrates (primarily birds, platypus and amphibians) and macroinvertebrates (ELA, 2012a).

The desktop assessment, including database searches, found one EEC, 30 flora, six frog, 24 bird and three mammal species listed as threatened within or around the study area. Three fish species, Eastern Freshwater Cod, Purple Spotted Gudgeon and Oxleyan Pygmy Perch were identified as potentially occurring in the study area (ELA, 2012a).

Flora surveys showed variable habitat condition along the reach with poorer condition generally relating to the level of disturbance or clearing in the immediate catchment surrounding the site. Areas with more intact tree cover showed few exotic species and better overall condition. The number of exotic species showed a general increase downstream from RCD to the Terania Creek sites. Small-leaved Privet, Camphor Laurel and Lantana were significant weed species found in several riparian zones. Brazilian Watermilfoil was identified as a potentially significant exotic macrophyte (ELA, 2012a).

The water quality assessment identified that the current water quality is good with most key parameters falling within or below the ANZECC specified range. The large pool below the proposed dam wall remained weakly thermally stratified for the entire survey period and there were several short periods where the temperature difference between the surface and bottom temperatures was greater than 1°C, indicating that stratification is a normal part of the function of that pool. Flows of approximately 20 ML/d (at RCD) for several days were sufficient to reduce thermal stratification to less than 1°C. Water quality is maintained in this system by low and even base flow levels (ELA, 2012a).

Aquatic macroinvertebrates surveys recorded 5,055 individuals from 73 families and 23 orders. Vertebrate surveys identified 13 fish species, two frog species and 28 bird species, with no rare or threatened species recorded. No introduced fish species were found. Platypus surveys identified individuals at several sites during various surveys and burrow clusters were found at the three sites surveyed (ELA, 2012a).

Wildlife database searches identified that the Eastern Freshwater Cod, Purple Spotted Gudgeon, Oxleyan Pygmy Perch and Black Necked Stork may occur in the study area, however, these species were not recorded during the field surveys. An assessment of significance determined that the proposed dam is unlikely to have a significant impact on these species (ELA, 2012a). Given records and potential habitat for this species in the area, ELA (2012a) recommended that additional survey work undertaken for a more detailed impacts assessment should consider the occurrence of these species and whether assessment under the EPBC Act is required.

Mitigation measures and monitoring requirements were recommended to address the impacts on aquatic ecology resulting from the altered flow patterns in Rocky Creek as a result of the construction and operation of the proposed dam. As there are no current provisions for controlled release of water from RCD, there are few if any flow related management measures that can be implemented upstream of Dunoon dam. The channel form and ecological function of impacted reaches has stabilised following the adjustment to the impact of the current operation of RCD and has an armoured bed, as such this reach is resistant to impacts from change in flow regime including the reduction in spilling flows from RCD. ELA (2012a) recommended that practical management upstream of the Dunoon dam should focus on improving general catchment and riparian condition to minimise sedimentation processes through stock exclusion and the planting of riparian endemic native species. Minor flow-based management may be achieved through refinement of operating rules to achieve balance between sustainable yield of both dams and minimise hydrological impacts on this reach may be possible.

Potential mitigation measures within the inundation area were also identified including stratification, algae control, sediment and nutrient trapping, foreshore management and offsetting the loss of aquatic and riparian habitat within the inundation area. Offsetting and/or conservation options within the larger Terania Creek catchment are recommended in the assessment of environmental flows (ELA, 2012b).

The assessment of environmental flows (ELA, 2012b) discussed in Section 8.7 has proposed an environmental flow regime for the proposed dam to protect the key aspects of creek hydrology, ecology, process and function. Maintaining (or improving) the environment through the environmental flow regime will largely negate the requirements for further significant mitigation measures. The low flow contingency releases will act to improve the environment for key species with connecting releases and other habitat provision when the current flow regime would remain unconnected (ELA, 2012a).

The construction of a fish ladder or lift is not recommended by ELA (2012a) as it would likely only provide artificial lake habitat for migrating species as Whian Whian Falls at the upstream end of the proposed dam lake acts as a natural migration barrier to habitats further upstream. If species were able to migrate beyond Whian Whian Falls they could only access the additional reach to the RCD wall. In this case the potential habitat quantity and quality above the proposed dam wall does not justify the expense of a fish ladder (ELA, 2012). In preference to a fish ladder, options to improve the aquatic and riparian habitat in the larger Terania catchment through fencing from stock and establishment of an endemic native riparian buffer are preferred by ELA (2012a). This buffer will act to improve the riparian and aquatic habitat through the reduction of inflowing sediment and nutrients, improve water quality through shading and provision of endemic organic material and the creation of habitat for riparian and semi-aquatic species.

Hydrosphere Consulting (2020d) considered that the proposed dam will present a barrier to both upstream and downstream fish migration. It is important that environmental flow design is undertaken with due consideration of fish passage and options for integrated design to achieve optimum outcomes. For example, there is potential for any environmental flows to attract fish to the base of the dam and without a fishway to facilitate movement further upstream, the fish may aggregate at this location and be susceptible to increased predation and potentially poor water quality which could result in fish kills. Additionally, fishways require water to run, which provides opportunities for using this operational water to provide a base environmental flow.

The aquatic ecology and environmental flows assessment may also require more detailed assessment to focus on the proposed dam disturbance and inundation area. ELA (2012a) also recommended that the Offset Strategy (refer Section 8.4) should include mitigation of potential impacts on aquatic and riparian habitat.

## 8.7 Environmental Flows

An environmental flow assessment was undertaken to determine if an environmental flow regime within the Rocky Creek system could be developed that would maintain and/or improve the downstream environment, in consideration of ecological needs and the current legislative framework (ELA, 2012b). The assessment was updated following a peer review (SMEC, 2012). A summary of the findings of the environmental flow assessment from ELA (2012b) is provided below.

A holistic study was undertaken to examine the environmental flow requirements of the current system. This approach integrated information from a range of disciplines including ecology, hydrology, water quality and geomorphology. A combination of desktop review, hydrological and geomorphic modelling and field studies was undertaken by ELA (2012b) to determine the key flow requirements of the system.

Modelled flows at a daily time-step at several points along Rocky Creek, Terania Creek and Leycester Creek using the Integrated Quantity Quality Model (IQQM) were used in the review for a 114-year period. Flow data for the natural and current (with RCD online and current system operating rules) were compared to determine the nature of the hydrological regime in the creek system. Assessment and comparison of data

was undertaken via examination of hydrographs for different periods, key flow statistics such as mean, maximum and minimum, flow duration analysis, flood frequency analysis and determination of the rates of rise and fall of flood events.

Field investigations undertaken by ELA (2012b) included detailed survey of the physical stream environment including channel morphology and the relationship between flow and physical processes. Ecological and environmental surveys were undertaken to detail key species (flora and fauna), water quality and habitat at three time periods from October 2010 to June 2011 to capture seasonal variations. Field surveys were conducted at a range of locations to facilitate comparison between different potential impact zones and an unimpacted control area.

Hydrological assessment showed that both the natural and current Rocky Creek flow regimes are highly variable with extended periods of low flows and floods occurring at any time of the year. RCD has reduced flows downstream of the dam from the base flow to moderate flow range, but larger flood events are largely unaffected as they tend to fill and spill the dam. Data for natural flows show key flow components of base flows (2-6 ML/d), low flows (6-30 ML/d) and moderate flows (30-200 ML/d) are responsible for maintaining key ecological, water quality and channel functions. High flows (>200 ML/d) including floods greater than 17,000 ML/d provide for channel disruption and formation processes through movement of large cobbles and high energy flows (ELA, 2012b).

Geomorphic assessments showed that Rocky Creek below RCD is largely confined, with limited potential for erosion. The main unarmoured zone of Rocky Creek will be inundated by the proposed dam. Below RCD, the character of the channel is dominated by boulder and bedrock structures. These channel types are predominantly controlled by large flood events (ELA, 2012b).

Water quality in the system was indicative of good condition throughout the survey period. Nutrients, turbidity and chemical characteristics were all either well within the recommended ANZECC guidelines or where these guidelines were not met were in a range that is not critical to biota, ecological processes or physical function or the creek system (ELA, 2012b).

The flora and fauna in Rocky Creek are adapted to a flow regime dominated by disruptive high flows that move large and small sediments and scour in-stream and riparian vegetation. Maintenance of a flow regime that provides for irregular high flows and maintains base to moderate flow variability, including natural rates of rise and fall, should maintain and/or improve channel habitats and ecological condition in the Rocky Creek system downstream of the proposed Dunoon dam. At the key flow level of 100 ML/d the main fish barriers downstream of the proposed Dunoon dam infrastructure are open for migration to all potential fish species including the threatened Eastern Freshwater Cod (ELA, 2012b).

Following detailed survey and assessment of the hydrology, geomorphology, water quality and aquatic ecology of the Rocky Creek system a set of environmental flow rules was established by ELA (2012b) with the specific objective to maintain or improve the environmental and habitat values downstream of the proposed dam. These flow rules provide for a largely unchanged flow regime for flows up to 100 ML/d with contingency flows provided for prolonged dry periods. The general flow rules are:

- Transparency of inflows up to 100 ML/d at Dunoon dam.
- If inflow to Dunoon dam exceeds 100 ML/d, maintain release of 100 ML/d.
- When inflow to Dunoon dam drops below 100 ML/d, allow natural rates of fall.
- If the unregulated spill exceeds 100 ML/d, no transparent release.

Further a set of contingency rules was developed by ELA (2012b) to permit longitudinal channel connection in key fish migration periods during prolonged dry periods. These rules are:

• If inflow to Dunoon dam is less than 0.7 ML/d, maintain release from Dunoon dam of 0.7 ML/d.

- If, by March 1, there has been < 3 days of inflows ≥ 100 ML/d (either as one or multiple events) over the preceding 60 days, release 100 ML/d for 3 consecutive days.
- If, by August 1, there has been < 3 days of inflows ≥ 100 ML/d (either as one or multiple events) over the preceding 60 days, release 100 ML/d for consecutive 3 days.
- If, by October 1, there has been < 3 days of inflows ≥ 100 ML/d (either as one or multiple events) over the preceding 50 days, release 100 ML/d for consecutive 3 days.

These general environmental and contingency flow rules provide for a largely unchanged flow regime for flows up to 100 ML/d. Field assessment undertaken by ELA (2012b) showed that at this level all key barriers downstream of the main proposed dam infrastructure are open to Eastern Freshwater Cod movement. In addition, flows in this range (base to moderate flows) provide for the other key environmental processes of fauna habitat provision, movement of smaller fish and other vertebrates, fine sediment flushing and water quality maintenance. Contingency flows potentially enhance the system by introducing flow pulses in periods where the current system had sustained low flows (ELA, 2012b).

Detailed assessment of the potential impacts of the proposed dam on the flow regime of the Rocky Creek system considering the proposed environmental flow regime and changes to the operation of other water supply resources was undertaken by ELA (2012b). The environmental flow regime provides a substantial mechanism to minimise the impacts of dam operation on the Rocky Creek system while maintaining the downstream environment. Whole-of-catchment solutions will also assist in mitigating impacts of the proposed dam. The conservation of native vegetation riparian zones, including the buffer zone surrounding the dam as well as the creeks that make up the Terania system (i.e. Rocky Creek, Tuntable Creek and Terania Creek) will help to maintain and improve water quality and habitat for aquatic species, including those identified threatened species (ELA, 2012b).

The environmental flows assessment also recommended that mitigation measures should be incorporated into environmental management plans relating to both construction and operation to manage impacts on the system as a result of the proposed environmental flow regime. Monitoring of hydrology, water quality and aquatic ecology during the pre-construction and operational phases of the project was also recommended.

The review of environmental flow regimes (Hydrosphere Consulting, 2020d) concluded the following in relation to Dunoon dam:

- Previous assessment of environmental flows by ELA (2012b) followed a holistic approach incorporating multi-faceted ecosystem components and supported by field survey data and modelled flow data under a range of flow scenarios. The study was completed over 8 years ago but the methods employed remain valid and reflect contemporary environmental flow assessment methods.
- One exception was the reliance on a small number of benchmark fish species to establish environmental flow requirements. Further investigation of fish species within the subject site and connected aquatic environments is recommended to update species information and allow for a comprehensive assessment as to the suitability of the environmental flow regime proposed by ELA (2012b). This would include providing more information to determine whether the presence of key species used in determining environmental flows (e.g. Eastern Freshwater Cod) occur naturally or only exist through artificial stocking.
- Should Dunoon dam be considered further as a future source, there may be opportunities for development of a balanced system of synergistic operating rules and environmental flow releases from RCD to Dunoon dam, providing benefits for Rocky Creek in the reach between the two dams (approximately 8 km).

## 8.8 Cultural Heritage

A preliminary Heritage Impact Assessment was undertaken for the proposed Dunoon dam (Ainsworth Heritage, 2013). The assessment was updated following a peer review (Australian Museum Business Services, 2012). A summary of the findings of the heritage assessment from Ainsworth Heritage (2013) is provided below.

Ainsworth Heritage (2013) reviewed the Aboriginal and non-Aboriginal history of the Dunoon area. Settlement of the area was undertaken first by the Widjabul people of the Bundjalung Nation, who were then displaced from the land by white settlers. The arriving white settlers first cleared and then cultivated the land for various crops, a process that has continued to the current day.

Based on the information gleaned from the research phase of the assessment, a field survey was undertaken which sought to identify and record both Aboriginal and Non-Aboriginal sites. Thirteen Nonaboriginal sites were located, which were assessed to have varying significance of a local nature. The most notable sites were the Depression era causeway and the Fraser Road and McPherson Homesteads. Numerous Aboriginal sites were located, consisting of scarred trees, grinding grooves, artefacts and a collection of burials. The collection of Aboriginal sites together is generally of State significance, allowing assumptions on how the Widjabul utilised and accessed the valley over time. Large sections of the dam area were inaccessible due to a combination of thick vegetation and steep terrain in conjunction with inclement weather patterns. The recommendations of the assessment have outlined where additional research will be required to ensure that any future impact is properly assessed and mitigated if the proposed dam is to go ahead.

Due to the nature of the proposed development, the vast majority of sites will undergo high impact which will result in the loss of most of the sites unless mitigation measures are put in place. As part of the review of the draft report, the views of both the Aboriginal Stakeholders and the wider community was sought in order to ensure that the management and mitigation measures, largely concerned with recording and recovery, are undertaken in consultation and conjunction with the relevant stakeholders. This is in accordance with OEH guidelines and will provide much greater certainty for the recommendations and conclusions of the report.

Non-Aboriginal heritage within the proposed dam site which would see high impact has been determined to be of little or no significance and presents no impediment to any future plans for the site. However, management recommendations have been developed by Ainsworth Heritage (2013b) for individual sites

Ainsworth Heritage (2013b) considers that there remains a risk that the approval of the proposed development may be refused on heritage grounds. The assessment recommends that further investigations of the burials with limited excavation is undertaken, subject to relevant approvals and not before all other water augmentation options have been considered. Areas for future assessment for Potential Archaeological Deposits (PADs) have also been identified. Continued consultation with Aboriginal stakeholder groups as to the best methods of protection for all identified sites is also required (Ainsworth Heritage, 2013).

Based on the inundation area (Figure 8), most cultural heritage sites are likely to be impacted through inundation for both the 20 GL and 50 GL storages (apart from the eastern-most site and the historic site to the south-east) although the elevation of the sites has not been documented. The two historic sites to the north may be outside the inundation area for the 20 GL dam. The Aboriginal marked trees in the dam infrastructure area could potentially be protected. Inundation of the sites with a smaller dam (FSL at lower elevation) has not been determined.

# 8.9 Secure Yield

NSW Urban Water Services (2013) assessed the yield benefit from the 20 GL and 50 GL Dunoon dam for the current climate and 1°C warming as part of the IWP process (Table 13).

Table 13: Increase in system secure yield with Dunoon dam

Option	Historic climate (5/10/10)	Reduction factor <sup>1</sup>	1°C climate warming
20 GL Dunoon dam	9,750	0.858	8,366
50 GL Dunoon dam	20,450	0.858	17,546

Source: NSW Urban Water Services (2013)

1. Reduction factor was not calculated for the 20 GL option and the factor for the 50 GL option has been applied.

The secure yield will be re-assessed using the RCC Bulk Water Supply Security Model to optimise transfer and operating rules. The 2020, 2030 and 2060 secure yield of the Dunoon dam options is shown in Figure 11, using a similar approach as for the current system (Section 6.2).

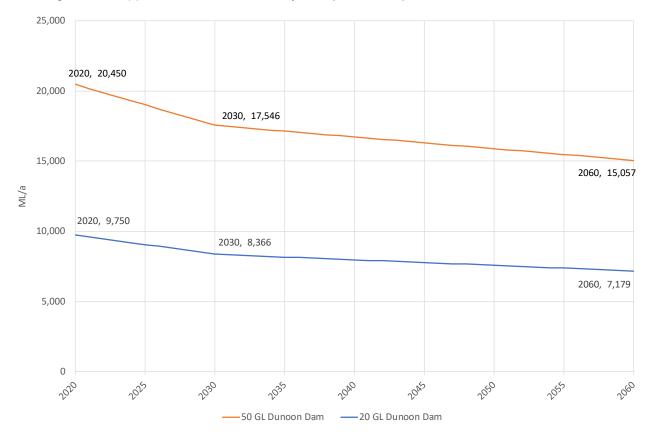


Figure 11: Secure yield estimates – Dunoon dam options

### 8.10 Cost Estimates

Preliminary cost estimates have been developed by NSW Public Works Advisory (2020b) for the capital and operating costs of the 50 GL and 20 GL Dunoon dam options as detailed in Table 14. Net present value (NPV) calculations are included in Appendix 1. The cost estimates for the 20 GL dam assume that it will be raised in future to a 50 GL dam (i.e. transfer systems and other infrastructure are sized for the 50 GL dam). The cost of a 20 GL dam without provision for the dam raising has not been estimated.

 Table 14: Dunoon dam preliminary cost estimate

Component	20 GL dam, (2020 \$)	50 GL dam, (2020 \$)
Roller compacted concrete dam	\$80,473,250	\$112,275,735
Pumping station	\$16,091,790	\$16,091,790
Rising main	\$18,901,740	\$18,901,740
Roadworks	\$17,345,900	\$17,345,900
Indirect costs	\$55,384,835	\$55,384,835
Total initial capital cost	\$188,197,515	\$220,000,000
Renewal costs (80 years)	\$53,660,100	\$54,280,200
Maintenance costs (80 years)	\$11,750,275	\$12,190,755
Operating costs (80 years)	\$110,083,461	\$110,515,416
Whole-of-life (80 years)	\$363,691,351	\$396,986,371
NPV (80 years @ 5%)	\$204,345,989	\$234,596,513
NPV (40 years @ 5%)	\$196,325,548	\$226,526,974
Yield benefit (2020 – 2060) ML/a	7,179	15,057
NPV/ML secure yield (40 years)	\$27,347	\$15,045

#### 8.11 Power Consumption

The total estimated power consumption for the dam options is shown in the following table.

Table 15: Power consumption – dam options

Component	Production (average 2030 – 2060, ML/a)	Consumption (kWhr/kL)	Energy use (average 2030 – 2060, MWhr/a)
Dam (20 GL or 50 GL)	3,906	1.60	6,250
Nightcap WTP upgrade	3,906	0.91	3,554

Source: MWH (2014)

## 8.12 Data Gaps and Key Risks

To progress the development of the Dunoon dam option, data gaps and risks need to be addressed as discussed in the following table. These would be undertaken as part of planning stages and would be completed prior to a decision to proceed with the planning and approvals for the dam option (outlined in Section 8.3).

Table 16: Data	gaps and	project risks –	Dunoon dam
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ltem	Discussion	Action required
Additional concept design	<ul> <li>Preliminary longitudinal elevation plans for the proposed rising main and construction and easement acquisition costs.</li> <li>Infrastructure maintenance and renewal requirements.</li> <li>Design basis for all aspects of the project to provide the basis for detailed design.</li> <li>Destratification options.</li> <li>Review of capacity of Corndale quarry to supply aggregate.</li> <li>Dam amenities, site security landscaping and revegetation.</li> <li>Confirmation of power supply arrangements.</li> <li>Environmental monitoring requirements.</li> <li>Construction strategy.</li> <li>Procurement and contracting strategy.</li> <li>Detailed project program.</li> </ul>	RCC has commenced these investigations.
Dam break study	Dam design in accordance with the latest (2019) Dam     Safety Regulations and ANCOLD Guidelines.	RCC has commenced these investigations.
Road upgrade requirements	<ul> <li>Assessment of road transport network and road improvements required.</li> </ul>	RCC has completed these investigations.
Cost estimates	<ul> <li>Review of total project (capital) cost estimations for both the 20 GL and 50 GL dam.</li> <li>Peer review of capital and recurrent costings.</li> <li>Identification of RCC costs.</li> <li>Risk and opportunity assessment to identify contingency allowances.</li> </ul>	RCC has commenced these investigations.
Hydrology	<ul> <li>Revised flood hydrology to provide updated loading on the dam structures for the dam break study with additional hydrographs to assess downstream flood impact.</li> <li>A review of all hydrology in accordance with Australian Rainfall and Runoff (2016/2019).</li> <li>Flood impact assessment.</li> </ul>	RCC has commenced these investigations.
Mini hydropower	<ul> <li>Assessment of economic viability of downstream discharge structure to incorporate mini-hydroelectricity generation plant feeding power to the site and/or the electricity grid.</li> </ul>	RCC has commenced these investigations.
Geotechnical investigations	<ul> <li>Comprehensive geotechnical investigations are required for the storage basin and the roller compacted concrete wall and all appurtenant structures to refine the geological model and to prove the properties of construction materials.</li> <li>Geotechnical investigations are also required for the raw water rising main and new access road.</li> </ul>	Detailed design stage - while the geotechnical conditions of the site represent significant risk to the project, the intrusive nature of the investigations precludes further work at this stage.

ltem	Discussion	Action required
Community engagement	<ul> <li>Development and implementation of a community engagement strategy is required.</li> </ul>	RCC has commenced consultation activities as part of the assessment of supply scenarios (Section 14). An ongoing engagement strategy will be developed as part of the outputs of the Future Water Project 2060.
Survey	<ul> <li>Detailed survey of the pipeline route, access road and dam infrastructure locations is required.</li> <li>Downstream development data would also be required for the dam break study.</li> </ul>	Detailed design stage.
Detailed design	<ul> <li>Detailed design of all infrastructure.</li> <li>An updated seismic hazard assessment and time history analysis should be obtained from the Seismic Research Centre from which appropriate earthquake load accelerations and parameters could be derived.</li> </ul>	Detailed design phase
Biodiversity offset strategy	<ul> <li>Preparation of Biodiversity Development Assessment Report in accordance with <i>the Biodiversity Conservation</i> <i>Act, 2016.</i></li> <li>Review of offset requirements to include mitigation of potential impacts on aquatic and riparian habitat.</li> <li>Development of an offset strategy and potential stewardship arrangements.</li> </ul>	Specialist studies
Aquatic ecology and environmental flows	<ul> <li>A fishway is not currently included in the concept design. More detailed investigation of fish species within the subject site and connected aquatic environments, the interactions between the environmental flow regime, upstream and downstream environments and aquatic ecology is required.</li> <li>Development of a balanced system of synergistic operating rules and environmental flow releases from RCD to Dunoon dam may provide benefits for Rocky Creek in the reach between the two dams.</li> <li>The ELA (2012b) recommends further study of the increase in the peak magnitude of flood events given that the current modelling of flow regimes that included RCD and Dunoon dam at full capacity indicated that some flow events may lead to increased flood peaks above those that might have occurred in a natural regime. This model should include capacity to model water temperature, sediment and other water quality parameters to provide for a detailed hydro-dynamic assessment of the proposed dam.</li> <li>Consultation with DPI-Fisheries.</li> </ul>	Specialist studies

ltem	Discussion	Action required
Buffer zone planning	<ul> <li>Land acquisition of buffer zone area.</li> <li>Vegetation survey to confirm the level of rehabilitation work required in the area.</li> <li>Development of management plans for the water quality protection areas and for the remaining catchment outside of the buffer zone.</li> <li>Development of a water quality management system for the Rocky Creek/Dunoon dam system.</li> </ul>	Specialist studies
Cultural heritage	<ul> <li>Ainsworth Heritage (2013b) recommends that further investigations of the burials with limited excavation is undertaken, subject to relevant approvals and not before all other water augmentation options have been considered.</li> <li>Areas for future assessment for PADS have also been identified.</li> <li>Continued consultation with Aboriginal stakeholder groups.</li> </ul>	Specialist studies

### 8.13 Recommendation

Council's preliminary investigations to date show that the proposed Dunoon Dam is technically viable and would provide a significant yield increase although cultural heritage and ecological concerns are key considerations. If this option is pursued, further detailed studies would be required. These studies would be expected to take three years to complete.

# 9. OPTION 2: MAROM CREEK WTP

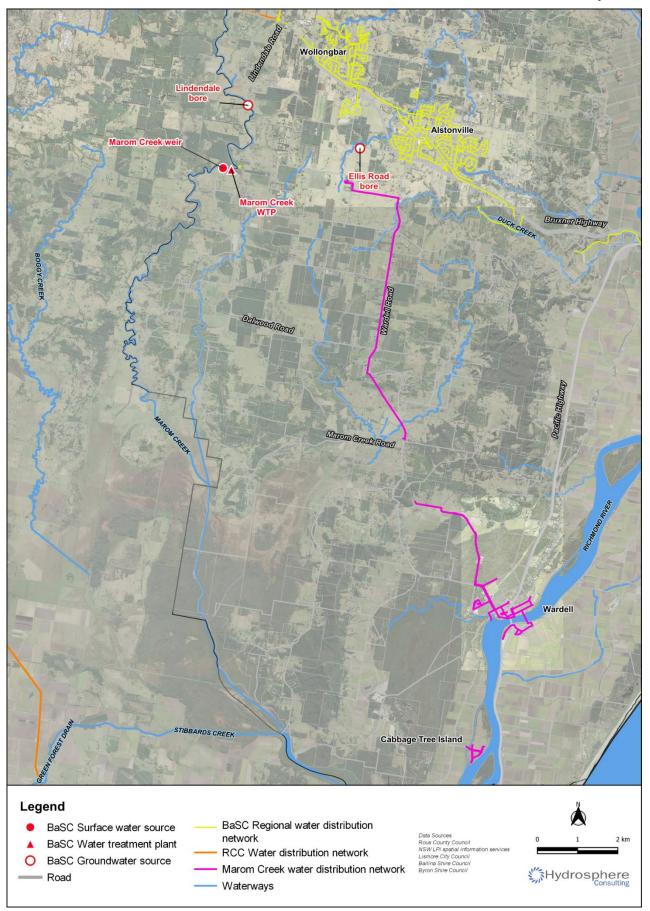
# 9.1 Background

The Marom Creek water supply and WTP are owned and operated by BaSC. The Marom Creek water supply serves Meerschaum Vale, Wardell, Cabbage Tree Island and some rural customers. Water is sourced from a weir pool on Marom Creek. The water access licence entitles BaSC to extract 200 ML/a. The Ellis Road and Lindendale bores were formerly used to supply drinking water however they have been decommissioned. BaSC has existing licences to extract groundwater from these supplies (350 ML/a and 200 ML/a respectively).

Marom Creek WTP currently supplies a population of approximately 830 people with a maximum demand of up to 550 kL/d. The WTP has a capacity of 2.3 ML/d, limited by the capacity of the clear water pumps (CWT, 2018). The existing plant and raw water source have the capacity to supply the existing BaSC service area until 2036 (750 kL/d), however the WTP requires upgrading in order to be able to meet water quality targets. The existing surface water licence (548 kL/d) is sufficient to supply the current demand.

BSC has developed a 20-year Master Plan for the Marom Creek WTP (Master Plan) and related assets (CWT, 2018). The Master Plan identifies WTP improvements required to address operational issues, process performance and monitoring, maintaining compliance with drinking water quality standards, refurbishment or replacement of existing assets and maintaining capacity to meet current and future demands. The Master Plan covers the Marom Creek catchment and supply from Marom Creek Weir including demand requirements for existing Wardell customers and potential servicing of Alstonville and Wollongbar (currently served by the RCC bulk supply system).

Use of the Marom Creek weir and WTP are listed as a potential emergency supply options in the *Regional Water Supply Drought Management Plan* (Section 3).



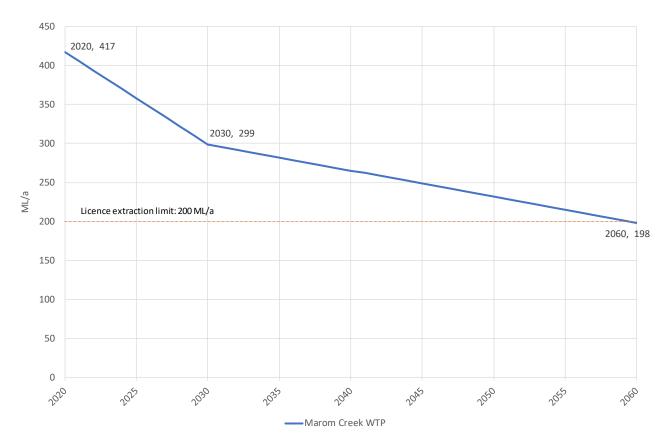
#### Figure 12: Marom Creek water supply

GIS data for the groundwater transfer and treated water distribution pipelines provided by BaSC appear to be incomplete.

### 9.2 Secure Yield

Data on current secure yield of Marom Creek Weir assumed in the Master Plan was based on a secure yield study (NSW Urban Water Services, 2017). This study assesses the current and future secure yield from the weir storage with capacity of 66 ML and 420 ML (based on two different estimates of existing storage capacity), Marom Creek WTP capacity (existing 225 kL/d and upgraded to 4.75 ML/d) and the licence extraction limit (200 ML/a).

The yield of the existing Marom Creek weir has been assessed as sufficient to service Wardell into the future (CWT, 2018). The yield of the surface water with storage capacity of 66 ML with no limit on raw water transfer was found to be 417 ML/a, reducing to 299 ML/a with climate change (NSW Urban Water Services, 2017). However, the yield is limited by the existing licence limit of 200 ML/a. Source augmentation would be required to service other areas e.g. Alstonville or parts of Lismore. The existing yield of the Marom Creek water supply is shown on Figure 13.



#### Figure 13: Secure yield estimates – Marom Creek

Options considered in the Master Plan (CWT, 2018) to increase the supply of water were:

- Raising Marom Creek weir to increase storage to 420 ML. There has been limited investigation into the feasibility of this option.
- Gum Creek Weir a small, disused weir located near the intersection of Gum Creek and Dalwood Road.
- Lindendale and Ellis Road bores aquifer supplies previously used for drinking water (and included in the RCC operating rules when RCD reaches 30%).

The Master Plan recommended a supply strategy including raising Marom Creek Weir and increasing the licence extraction limit to 1,258 ML/a (future demand of Wardell, Alstonville and Wollongbar is predicted to

be 1,126 ML/a) and refurbishment of Ellis Road bore and connection to Marom Creek WTP (to be upgraded).

The RCC yield study report (NSW Urban Water Services, 2018) assessed the yield of the RCC bulk supply system with Marom Creek water supply included and found that the secure yield with historic climate would increase by 932 – 1,011 ML/a depending on the Wardell demand (not considering the existing licence limit or WTP capacity).

The option considered in this report involves transfer of the Marom Creek WTP to RCC with the excess capacity used to serve Alstonville, Wollongbar and potentially Lismore. The current spare capacity of the WTP is 0.8 ML/d (198 ML/a). Future augmentation of the Marom Creek WTP is possible (e.g. to 4.3 ML/d as proposed by CWT (2018)). This relies on increasing the surface water licence limit to supply the extra raw water demand. WTP upgrades would also be required to meet water quality requirements.

### 9.3 Cost Estimates

Preliminary cost estimates have been developed by CWT (2018) for the capital and operating costs of the Marom WTP upgrade as detailed in Table 17. NPV calculations are included in Appendix 1.

Table 17: Marom Creek WTP	upgrade preliminary cost estimate
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Component	Cost Estimate (2020 \$)
Engineering	\$1,831,750
WTP upgrade	\$7,327,000
Total initial capital cost	\$9,158,750
Renewal costs (80 years)	\$5,641,791
Maintenance costs (80 years)	\$49,365,702
Operating costs (80 years)	\$19,402,383
Whole-of-life (80 years)	\$83,568,626
NPV (80 years @ 5%)	\$24,561,843
NPV (40 years @ 5%)	\$22,088,688
Yield benefit (2020 – 2060) ML/a	198
NPV/ML secure yield (40 years)	\$111,559

### 9.4 Power Consumption

The total estimated power consumption for the Marom Creek WTP option is shown in the following table.

#### Table 18: Power consumption – Marom Creek WTP option

Component	Production (ML/a)	Consumption (kWhr/kL)	Energy use (MWhr/a)
Marom Creek WTP upgrade	1,570	0.91	1,421
Sources CW/T (2019)	•	•	•

Source: CWT (2018)

# 9.5 Data Gaps and Key Risks

To progress the development of the Marom Creek option, data gaps and risks need to be addressed as discussed in the following table. These would be undertaken as part of planning stages and would be completed prior to a decision to proceed with the planning and approvals for the option.

 Table 19: Data gaps and project risks – Marom Creek

ltem	Discussion	Action required
Licence limit	<ul> <li>Increased extraction limit will be required to meet future demand</li> </ul>	RCC has had preliminary discussions with DPIE – Water which indicate that it will be possible to increase the extraction limit. Further liaison with DPIE-Water is required.
Asset ownership	<ul> <li>Assets are currently owned by BaSC.</li> </ul>	RCC will liaise with BaSC regarding the potential for transfer of assets.
Secure yield	<ul> <li>Existing system – storage volume is to be confirmed and yield to be re-assessed if required.</li> <li>Groundwater options – requires assessment.</li> <li>Weir raising – requires re-assessment following detailed storage survey.</li> <li>Optimisation of yield with connection to existing regional supply.</li> </ul>	RCC will liaise with BaSC regarding the investigations required.
Concept development	<ul> <li>Confirmation of water source, WTP, service area and transfer system concept.</li> </ul>	RCC will liaise with BaSC and regulatory agencies regarding the investigations required.
Community engagement	<ul> <li>Development and implementation of a community engagement strategy is required.</li> </ul>	RCC has commenced consultation activities as part of the assessment of supply scenarios (Section 14). An ongoing engagement strategy will be developed as part of the outputs of the Future Water Project 2060.
Detailed design	Detailed design of all infrastructure.	Detailed design phase
Cost estimates	Review of total project cost estimates	Detailed design phase

### 9.6 Recommendation

The use of Marom Creek weir and WTP as part of the RCC regional supply system, to service Alstonville and Wollongbar in addition to Wardell (the current BaSC service area) is considered viable with a short lead time and therefore should be considered as an initial stage of potential regional supply scenarios.

## 10. OPTION 3: GROUNDWATER

## 10.1 Background

Detailed investigations into the identification and assessment of groundwater sources were undertaken in 2015 (Jacobs, 2015a; Jacobs, 2015b; Jacobs, 2015c; Jacobs, 2015d; Jacobs, 2015e) to review the available data and information on regional groundwater sources. Based on an assessment of the geology and hydrogeology, the initial studies identified three areas with the potential to host groundwater supply schemes at North Lennox Head-Newrybar (coastal sands aquifer), Woodburn (coastal sands aquifer) and Dunoon (basalt). In 2016, three stages of drilling programs were undertaken in these three areas to further investigate the groundwater yields and water quality (Jacobs, 2017a; Jacobs, 2017b; Jacobs, 2017c). As a result, the investigations were expanded to include the Tyagarah area and the basalt aquifer in the Alstonville area. Further desktop, surface geophysical and hydrogeological investigations of the areas identified at Tyagarah and Newrybar were undertaken to identify the areas with the potential to provide groundwater supply (Groundwater Imaging, 2017).

The final locations for groundwater supply options have been identified in the detailed investigations as follows:

- 1. Woodburn.
- 2. Newrybar.
- 3. Tyagarah.
- 4. Alstonville.

The water quality risk assessment carried out for each of these areas provided guidance for development of these options including the appropriate drinking water treatment processes that should be applied in each area to deliver water that complies with the Australian Drinking Water Guidelines and the level of risk mitigation required to address the potential hazards identified due to the location of the bores and the nature of the borefield recharge areas.

## 10.2 Environmental, Land Use and Heritage Considerations

Jacobs (2015b) provided a high-level review of environmental, land use and heritage issues within the study area to provide context to potential source areas and schemes. Issues covered included:

- Planning and statutory requirements there were no issues identified that would present a risk to approvals for investigation or development stages for the final locations.
- Land contamination no areas of contamination were identified that would make the final sources unsuitable as a source of water.
- Heritage potential impacts on known heritage sites were considered.
- Environmental issues that may impact on the sustainability of different sources. Environmental issues considered for the development of the permanent bores were:
  - Potential impact on groundwater dependent ecosystems (GDEs) and flows in waterways where groundwater contributes significantly. While these impacts can generally be managed, potential impacts were avoided.
  - Proximity to acid sulphate soil areas lowering of groundwater tables may result in the oxidation of these soils and associated impacts.

 Direct and indirect impacts of supporting infrastructure to permanent bores. This includes pipelines to connect the bores to regional water reticulation networks, pumping stations, water treatment facilities etc. In terms of direct impacts, the supporting infrastructure may have more substantial impacts than the actual bore infrastructure. This may include impacts on threatened ecological communities, flora and fauna, Aboriginal heritage and cultural sites, non-Aboriginal heritage sites, acid sulphate soils and sensitive receptors for noise and waterways.

Jacobs (2015d) provided a multi-criteria assessment of all potential groundwater options considering the impact on GDEs at the proposed depth, the likelihood of increasing acid sulfate soil risk and known heritage issues. The results of the assessment for the Woodburn, Newrybar, Tyagarah and Alstonville options are summarised in Table 20. Further assessment will be required, however significant impacts can be avoided through site selection.

Criteria	Woodburn	Newrybar	Tyagarah	Alstonville
Impact on GDEs at the proposed depth	Few GDEs but impacts manageable	Some GDE impacts, management unknown	Several GDEs, management difficult	Some GDE impacts, management unknown
Likelihood of increasing acid sulfate (ASS) soil risk	Medium probability of ASS <3m. Receptors >300m distance. Management required	Low probability of ASS <3m. Receptors >500m distance. Minor management required	Medium probability of ASS <3m. Receptors >300m distance. Management required	No known ASS to occur, no nearby receptors, no management required
Known heritage issues	No listed heritage sites, no management required	Known heritage in source area but impacts can be managed	No listed heritage sites, no management required	Some heritage areas but not adjacent to bore sites, no management required

Table 20: Environmental and heritage	ae assessment outcomes -	groundwater options
	je ussessment outcomes	ground and a contonio

Source: Jacobs (2015d)

The groundwater options are discussed in the following sections.

### 10.3 Option 3-1: Woodburn

There is an existing bore supply at Woodburn consisting of three bores (No. 1, No. 2 and No. 3) in the coastal sands aquifer which augments the supply to the Lower Richmond River supply area (Woodburn, Broadwater, Evans Head and Coraki) during dry periods (Section 3). In 2007/08 the borefield produced 46 ML. The existing borefield has a licence entitlement of 726 ML/a. Bores 1 and 2 have been compromised by the development of the Pacific Highway and are no longer used. Bore 3 has been replaced and is used as an emergency supply (introduced when RCD is at 60% full) in the current RCC supply regime.

Based on the findings of the initial groundwater investigations, desktop investigations were undertaken for a potential new borefield scheme at Woodburn. Jacobs (2017d) provided preliminary aquifer modelling and determined borefield production estimates for the coastal sands aquifer in the Woodburn area and found that the Woodburn aquifer is capable of supplying the 2060 annual day demand for the Lower Richmond River supply area. Water quality was determined to be suitable for drinking water if appropriate treatment is implemented (iron and manganese removal) (Jacobs, 2018a). A concept design and capital cost estimate have been prepared for the scheme (Jacobs, 2018b).

The concept design for the Woodburn borefield includes four production bores (existing No. 3 and new No. 4, No. 5 and No. 6) which would operate 22 hours per day at 16 L/s providing a maximum borefield capacity of 5.0 ML/d. Bore pumps would be designed to operate with a 10 m maximum draw down in each bore (Jacobs, 2018b).

Treated water would be transferred to the existing Lower Richmond River supply system. The groundwater WTP would be located on the site of the existing chlorination facility and have a daily production capacity of 5.0 ML/d (Figure 14). The WTP would require the following treatment processes:

- Aeration unit with provision for pre-chlorination.
- Pre lime dosing for pH correction and alkalinity (if necessary) for reliable coagulation.
- Chemical coagulation with alum and flocculation.
- Upflow clarification to settle and remove floc (as waste sludge).
- Filtration of clarified water through multi-media gravity filter with filter air and water backwash.
- Collection of clarifier waste sludge and filter backwash water to enable recovery of washwater for blending.
- Thickening and disposal of sludge.
- UV disinfection designed for 4.0 log removal for Cryptosporidium.
- Post soda ash dosing for pH correction, and fluoridation.
- Chlorination to provide effective disinfection and a free chlorine residual to protect the treated water transfer system against recontamination.

If required ozonation and biologically activate carbon (BAC) filtration would be included between filtration and UV disinfection as a barrier to potential organic pollutant and taste and odour precursors.



#### Figure 14: Woodburn groundwater WTP inlet and layout

Source: Jacobs (2018b)



## 10.4 Option 3-2: Newrybar

Two options for groundwater supply at Newrybar have been identified (north and south) which may be combined to reduce capital costs. Concept designs and cost estimates for the Newrybar groundwater scheme are provided in Jacobs (2020b). The groundwater supply from these two sources would be combined with existing supplies to the Knockrow reservoir.

Based on the results from test bores in the vicinity, the total dissolved solids (TDS) of the water drawn from continuous operation of bores at the Newrybar south site would be around 5,000 mg/L resulting in the need for brackish water desalination of the groundwater to produce drinking water quality. The groundwater would require conventional treatment to clarify the water before reverse osmosis (RO) to remove salinity (Jacobs, 2020b). The method and costs associated with waste disposal from this treatment process have not yet been determined.

Up to 5 production bores and a standby bore each capable of producing 15 L/s (75 L/s in total) for a period of 22 hrs/day resulting in a daily brackish groundwater production of capacity of 6.0 ML/d from the south borefield. The estimated final output is 5.4 ML/d of drinking water discharged to the Knockrow reservoir and 0.6 ML/d of brine. A supply of low TDS groundwater is proposed in north Newrybar from 5 production bores and one standby bore each capable of producing 5 L/s (25 L/s in total) for 22 hrs/day with a daily production capacity of 2.0 ML/d. It is proposed to combine the two borefield supplies with treatment at a single WTP. The integrated Newrybar groundwater scheme would require a WTP comprised of a conventional clarifier and RO.

## 10.5 Option 3-3: Tyagarah

Concept designs and cost estimates for the Tyagarah groundwater scheme are provided in Jacobs (2020b). There are two schemes which have been identified for utilising the groundwater produced at Tyagarah. Scheme 1 would transfer the treated groundwater to the Ocean Shores reservoirs (Saddle Road, Yamble and Warrambool) and Rous retail customers and Scheme 2 to the St Helena reservoir.

Jacobs (2020b) considered that the schemes could be constructed in two stages:

- Scheme 1:
  - Stage 1 supply 6.4 ML/d of treated water from four production bores and one standby bore. Groundwater treated at a new WTP with the capacity to treat both stages.
  - Stage 2 construction of an extra bore to supply 7.5 ML/d.
- Scheme 2:
  - Stage 1 supply 10.8 ML/d of treated water from six production bores and one standby bore.
     Groundwater treated at a new WTP with the capacity to treat both stages.
  - Stage 2 construction of an extra bore to supply 12.5 ML/d.

The option considered in this report includes initial construction of Scheme 1, Stage 1 with future expansion to include Scheme 2 with an ultimate groundwater supply of 12.5 ML/d. The future scheme would supply all of the Byron Shire apart from Bangalow with treated water distributed to the Ocean Shores reservoirs, retail customers along the Brunswick 300 trunk main and St Helena reservoir (servicing Byron Bay and Rous retail customers).

# 10.6 Option 3-4: Alstonville

The existing Alstonville borefield consists of 2 production bores, one at Lumley Park and one at Converys Lane which extract groundwater from fractured basalt to augment supply during dry periods (Section 3). The Converys Lane bore (introduced when RCD is at 60% full) and Alstonville plateau bores (introduced when RCD is at 30% full), are included in the current RCC supply regime. This option proposes that the bore at Lumley Park be retained while the bore at Converys Lane would be replaced with a new bore adjacent to the existing bore. Concept designs and cost estimates for the Alstonville groundwater scheme are provided in Jacobs (2020b). The two bores would operate 22 hours per day and a minimum of 320 days per year. This option proposes the construction of a standby bore at Elvery Lane to provide operational security. The existing water licence for the Converys Lane bore can be transferred to the replacement bore providing it is constructed within 20m of the existing bore. A new WTP and a transfer pump station and pipeline to transfer the groundwater to the Wollongbar reservoir would be required. The estimated long-term capacity of the two bores is 4.5 ML/d.

Jacobs (2020b) also considered the option of utilising the existing Marom Creek WTP (refer Section 8.13) to treat groundwater from the Alstonville borefield. The existing Marom Creek surface water supply would be blended with the groundwater supply. Cost savings would be achieved by utilising the existing Marom Creek WTP and the existing pipeline from the Marom Creek WTP to Wollongbar reservoir (not presently used) to transfer groundwater to the WTP. A new pipeline from the Marom Creek WTP to Wollongbar reservoir would be required.

The option considered in this report is the new bores at Wollongbar and Alstonville, with groundwater transferred to the Marom Creek WTP with distribution to customers from the Wollongbar reservoir.

# 10.7 Summary of Groundwater Options

### 10.7.1 Borefield and WTP capacity

A summary of the four groundwater options considered in this report is given in Table 21.

Borefield	Groundwater inflow to WTP (ML/d)	WTP capacity (ML/d)	Treatment process
Woodburn	5.0	5.0	Conventional
Integrated Newrybar	8.0	7.2	Conventional and RO
Tyagarah (Scheme 1, Stage 1)	7.5	6.4	Conventional
Tyagarah (Scheme 2)	13.9	12.5	Conventional
Alstonville	4.5	4.0	Conventional

Table 21: Summary of groundwater options

Source: adapted from Jacobs (2020b)

### 10.7.2 Secure yield

The secure yield of the groundwater schemes has been assessed using the RCC Bulk Water Supply Security Model (Engeny, 2021) with results shown in Table 22. The secure yield assessment assumed the groundwater sources would be operated once RCD reaches 95% full. The 2020, 2030 and 2060 secure yield of the groundwater options is shown in Figure 15, using a similar approach as for the current system (Section 6.2).

Table 22: Increase in system secure yield with groundwater schemes

Option	Transfer capacity (ML/d)	Historic climate (5/10/10)	Reduction factor <sup>1</sup>	1°C climate warming
Woodburn	4.0	800		745
Integrated Newrybar	Stage 1: 6.0	2,100	1,956	
	Stage 2: 1.2			
Tyagarah (Stage 1)	7.5	2,050	0.932	1,910
Tyagarah (Stage 2)	5.0	3,950		3,679
Alstonville	3.5	1,050		978

Source: Engeny (2021)

1. Reduction factor was only calculated for the combined groundwater schemes and has been applied to each scheme.

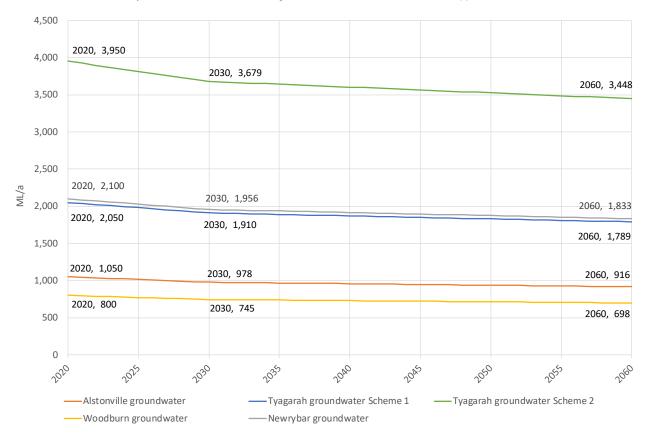


Figure 15: Secure yield estimates – groundwater options

### 10.7.3 Cost estimates

Preliminary cost estimates for each groundwater option have been provided by Jacobs (2020b) as detailed in Table 23. NPV calculations are included in Appendix 1.

Table 23: Groundwater preliminary cost estimate

Component	Woodburn (2020 \$)	Integrated Newrybar (2020 \$)	Tyagarah (Scheme 1, Stage 1) (2020 \$)	Tyagarah (Scheme 2) (2020 \$) <sup>1</sup>	Alstonville (2020 \$)
Pre-construction costs	\$3,812,000	\$14,535,000	\$11,355,000	\$2,930,000	\$7,612,000
Construction costs	\$31,685,000	\$47,160,000	\$37,250,000	\$25,206,250	\$17,344,000
Integration costs	\$985,000	\$1,460,000	\$1,175,000	\$635,000	\$985,000
Total initial capital cost	\$36,482,000	\$63,155,000	\$50,852,000	\$30,462,250	\$25,941,000
Renewal costs (80 years)	\$67,928,077	\$79,534,935	\$96,773,395	\$127,695,494	\$67,433,077
Maintenance costs (80 years)	\$13,104,300	\$18,984,800	\$9,242,510	\$23,261,600	\$4,546,510
Operating costs (80 years)	\$52,288,000	\$113,316,000	\$72,420,960	\$108,479,120	\$45,843,200
Whole-of-life (80 years)	\$169,802,377	\$274,990,195	\$229,288,865	\$277,659,139	\$143,763,787
NPV (80 years @ 5%)	\$55,817,346	\$98,566,607	\$76,008,100	\$70,231,337	\$44,109,829
NPV (40 years @ 5%)	\$51,230,292	\$91,091,988	\$69,888,062	\$61,558,652	\$40,065,265
Yield benefit (2020 – 2060) ML/a	698	1,883	1,789	3,448	916
NPV/ML secure yield (40 years)	\$73,396	\$49,696	\$39,065	\$38,213	\$43,739

1. RCC has adjusted costs presented in Jacobs (2020b) to allow for the staged construction of the Tyagarah scheme. The ultimate scheme would provide a yield benefit of 3,448 ML/a with costs from both stages.

## 10.8 Power Consumption

The total estimated power consumption for the groundwater options is shown in the following table.

Component	Ultimate production (ML/a)	Consumption (kWhr/kL)	Energy use (MWhr/a)
Alstonville	1,280	0.52	666
Woodburn groundwater		0.30	
Woodburn treatment	1,600	0.91	1,929
Tyagarah Scheme 1 groundwater	0.040	0.70	0.000
Tyagarah Scheme 1 treatment	2,048	0.91	3,288
Tyagarah Scheme 2 groundwater	4.000	0.70	0,400
Tyagarah Scheme 2 treatment	4,000	0.91	6,422
Newrybar groundwater		0.40	
Newrybar treatment	2,304	1.82	5,095

#### Table 24: Power consumption – groundwater options

Source: groundwater - MWH (2014), treatment - CWT (2018), additional power consumption allowed for RO at Newrybar

## 10.9 Data Gaps and Key Risks

To progress the development of these four groundwater options, the items outlined in Table 25 should be addressed by RCC. These would be undertaken as part of planning stages and would be completed prior to a decision to proceed with the planning and approvals for the groundwater options.

Table 25: Data gaps and project risks – groundwater
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ltem	Discussion	Action required
Concept development	• Further bore testing to confirm the sustainable yields, impacts on other water users within the aquifers and water quality.	Bore testing
Wastewater disposal	<ul> <li>Development of options for disposal of brine waste from Newrybar RO plant.</li> </ul>	Concept development
Concept design	• Concept designs for Newrybar, Tyagarah and Alstonville groundwater options (bores, collector systems, treatment and integration with existing network) are required.	Concept designs
Detailed design	Detailed design of all infrastructure.	Detailed design phase
Cost estimates	Review of total project cost estimates.	Detailed design phase
Environmental investigation	<ul> <li>Detailed investigation of the environmental impacts of bore construction and associated infrastructure.</li> </ul>	Specialist studies
Land acquisition	<ul> <li>Assessment of property acquisition costs (land and administration charges) under the <i>Land Acquisition (Just Terms Compensation) Act 1991.</i></li> <li>Subsequent purchase of land.</li> </ul>	Land valuation and acquisition

ltem	Discussion	Action required
Community engagement	• Development and implementation of a community engagement strategy is required.	RCC has commenced consultation activities as part of the assessment of supply scenarios (Section 14). An ongoing engagement strategy will be developed as part of the outputs of the Future Water Project 2060.

## 10.10 Recommendation

Groundwater supplies at Woodburn, Tyagarah, Newrybar and Alstonville servicing the key RCC demand centres are technically viable and would provide significant yield benefit when implemented in stages. Staging should consider the benefits of each option as follows:

- Alstonville (3.5 ML/d) existing groundwater entitlements with treatment available as part of the Marom Creek WTP option. The existing operating rules include groundwater from Converys Lane and Lumley Park (1.2 ML/d) implemented when RCD reaches 60% supply level.
- 2. Woodburn (5.0 ML/d) existing groundwater entitlements, land and transfer infrastructure for bore 3 but requires a new conventional treatment facility along with new groundwater bores to meet demand requirements. The existing operating rules include groundwater from Woodburn implemented when RCD reaches 60% supply level although the bores are not currently operational.
- 3. Tyagarah (12.5 ML/d) no existing entitlement and requires new conventional treatment facility and transfer infrastructure. The priority bore locations and hence staging would be determined following additional assessment of impacts on GDEs.
- 4. Newrybar (7.2 ML/d) no existing entitlement and requires new conventional and RO treatment facility and transfer infrastructure.

### 11. OPTION 4: DESALINATION

Desalination is the process of removing salt and other minerals from water. Desalination of seawater provides an unlimited, climate independent and reliable new water supply. However, energy consumption is very high.

Temporary desalination plants are listed as a potential emergency supply options in the *Regional Water Supply Drought Management Plan* (Section 3).

## 11.1 Site and Treatment Options

Detailed investigations into desalination options were undertaken by GANDEN (2020). The investigations included a review of previous studies, confirmation of plant capacity and identification and assessment of potential locations of the plant considering network connectivity, power supply, social and environmental factors. Various desalination technologies, intake and outlet structures were considered. Single facilities of 5-10 ML/d capacity were considered to ensure economic viability.

The following three potential site locations were identified for the assessment based on previous information and in consultation with RCC:

- Byron Bay (adjacent to the existing West Byron wastewater treatment plant (WWTP)).
- Lennox Head (adjacent to the existing WWTP).
- South Ballina.

These locations were selected based on the following considerations:

- Proximity to seawater sources.
- Water supply demand in areas of large population growth or existing high population to justify the capital expenditure.
- Proximity of electrical infrastructure and water reticulation networks that can support the proposed facilities.

The opportunities, risks and constraints identified for each location in the desktop study are outlined in Table 26.

#### Table 26: Risk and opportunities of different desalination plant locations

Location	Opportunities	Risks and Constraints
Lennox Head	Location of large population growth. Likely good access to land adjacent to existing WWTP. Co-location of existing WWTP ocean outfall. Simple to connect to power.	Expensive to connect intake underneath Skennars Head properties. Connection to East Ballina reservoirs would be required as current population does not warrant a new 5 – 10 ML/d plant. Emigrant Creek WTP and Knockrow reservoir already provide more supply redundancy than other LGAs (e.g. Byron Shire).

Location	Opportunities	Risks and Constraints
South Ballina	Large baseline population in Ballina Shire. Cheaper land compared to alternative locations. 5 ML/d would serve current population and 10 ML/d would serve Ballina, Skennars Head and Lennox Head.	Expensive to connect power and treated water pipeline across the Richmond River, adding \$5.0 - \$10 million using horizontally direct drilling. Would require connection to Skennars Head and Lennox Head to justify 10 ML/d capacity. Location at risk of inundation and being isolated during floods. Intake/outfall in area of high erodibility. Water quality risk due to flood waters creating sediment plume at the Richmond River mouth. Additional expense to extend intake/outfall past observed Richmond River sediment plume.
Byron Bay	High demand area with high population growth. RCC may operate the facility to deal with additional potable demand associated with seasonal events and tourism influx. Simple connection to existing electrical infrastructure and potable water mains. No perceived risk of flood inundation.	Potentially expensive building envelope. Tyagarah Nature Reserve runs along coast and is highly sensitive to erosion. Community perception would need to be managed carefully.

Source: GANDEN (2020)

Based on the risks and opportunities identified in Table 26, Byron Bay was chosen as the preferred location as it located in an area with large projected growth with the future projected demand of the wider area (Byron Bay, Suffolk Park, Ocean Shores, Brunswick Heads and Bangalow) predicted to grow to 11 ML/d by 2036 making it a suitable area to be served by a 10 ML/d desalination plant (Figure 16). Furthermore, the site is located close to power supplies and the existing water reticulation network (GANDEN, 2020).

Multi-criteria analysis was undertaken to compare a range of desalination technologies and a range of seawater intake technologies able meet the following three mandatory criteria:

- Achieves water quality objectives (i.e. will meet the Australian Drinking Water Guidelines).
- Possible to implement in Rous regional supply area.
- Practical to implement in Rous regional supply area.

The MCA assessed the technologies on their whole life cost, proof of the technology, resourcing, support and process resilience (considering environmental changes such as beach erosion, salinity and turbidity resulting from heavy rain) and their value for money. Seawater Reverse Osmosis (SWRO) was chosen over Electrodialysis Reversal as the preferred desalination technology. Offshore Open Intake was chosen over a Subsurface Ranney Collector as the preferred seawater intake technology. Other desalination (nanofiltration, Capacitive Deionisation/ Membrane assisted Capacitive Deionisation, Ion exchange and thermal and solar distillation) and seawater intake technologies were assessed by GANDEN (2020) however they did not meet the mandatory criteria.



Figure 16: Proposed desalination plant location in Byron Bay

Source: GANDEN, 2020

A cost comparison was used to compare conventional pre-treatment (coagulation-flocculation-media filtration) and microfiltration (MF) and ultrafiltration (UF) systems. MF/UF filtration was provisionally recommended by GANDEN (2020) however the report acknowledges this preference is based on limited data on feedwater quality.

# 11.2 Preliminary Concept Design

A concept design layout and cost estimates were provided by GANDEN (2020) for the preferred option which includes a seawater desalination plant with a production capacity of 10 ML/d. The plant would be constructed in stages of 5 ML/d initially followed by two incremental increases of 2.5 ML/d to achieve the ultimate capacity of 10 ML/d.

The preliminary concept design was developed by GANDEN using Suez Water Technologies & Solutions' 'skid-based' technology to allow for a staged construction approach. The concept design comprises the following components:

- Ocean offshore seawater intake system.
- Pre-treatment screens.
- Chemical dosing.
- UF/MF pre-treatment filtration.
- 4 x 2.5 ML/d scalable 'SeaPAK' (A Suez Water product) trains.
- High pressure pumps, membrane pressure vessels and energy recovery devices.

- Post treatment systems, including pH adjustment and fluoridation requirements.
- Backwash wastewater settling tank, belt press and sludge disposal systems.
- Brine outfall systems.
- Building and amenities.

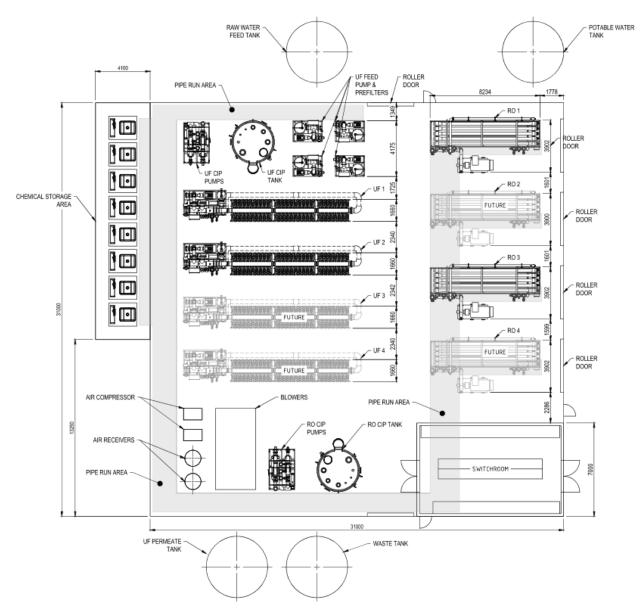
The concept design for the seawater intake and waste outfall has not been finalised as these are dependent on the final site selection. However, as they would be located in the Cape Byron Marine Park, potential impacts and approval requirements would need to be addressed. The intake would most likely comprise a directionally drilled pipeline with a dual intake/outfall system.

Chemicals such as sodium hypochlorite, anti-scalant, biocide, sodium bisuplphite, sulphuric acid, remineralisation chemicals and 'clean in place' solution are required for dosing and would be stored in either 20 L drums, itemised bulk containers or small tanks and directly dosed from the storage device. Disinfection of the treated water would be undertaken at the treated water reservoir/chlorine contact tank. Concentrate disposal would be achieved by depositing the reject concentrated brine water though the outfall system and hence treatment chemicals would be selected to allow for environmental discharge (to be confirmed during detailed environmental assessment and monitoring). Pre- filtration of the intake water would be achieved using membrane ultrafiltration. Cartridge filters would be situated between the UF units and RO membranes to act as a second line of defence in case of UF filtration failure.

The SWRO membranes would be fixed inside fiberglass reinforced plastic pressure vessels (normally between 5 and 7 membranes per vessel). Multiple pressure vessels would be located on a rack, called "arrays" or modules. The RO permeate would then be transferred to post treatment and the concentrate to disposal via an ocean outfall. The feed water would pass through the RO membranes once (i.e. a one-pass system) to produce approximately 40% RO permeate and 60% concentrate. Approximately 252 membranes and 36 RO pressure vessels would be required for each 2.5 ML/d train.

The desalination plant concept design is shown in Figure 17. The concept design includes future filtration and RO membranes which would be installed when the capacity of the plant is required to be increased.

#### **Rous Future Water Project 2060**



### Figure 17: Concept design plant layout

Source: GANDEN, 2020

## 11.3 Environmental and Social Considerations

Desalination schemes that have been implemented in Australia have generally been met with significant community resistance and criticism (GeoLink, 2011, GANDEN, 2020). GeoLink (2011) suggested that for a desalination scheme in the Rous supply area to be accepted by the community, a multi-criteria assessment that is effectively communicated to the community would be necessary.

A desalination option was included in the IWP (MWH, 2014) which identified desalination as a potential new source to be considered as a safeguard should other sources prove unviable and insufficient. The IWP included desalination as a future component in a scenario in combination with groundwater sources to be implemented when demand exceeded the additional supply provided by the groundwater sources.

Based on a review of existing literature GANDEN (2020) identified and documented the following environmental challenges and potential impediments associated with developing desalination facilities:

- Potential ecological impacts associated with seawater intakes.
- Potential environmental and ecological impacts associated with brine discharge.

- Potential environmental impacts on coastal land.
- Native title considerations.
- Energy consumption.

An environmental impact assessment would be required to assess environmental conditions and establish design parameters. A Marine Parks permit would be required to construct an intake/outfall pipeline at the Byron Bay site (permissibility of this activity has been assumed).

The Northern Rivers Regional Bulk Water Supply Study (Hydrosphere Consulting, 2013) found that the incorporation of marine water desalination would be an attractive source augmentation option for a regional scheme (including interconnection with the Tweed Bray Park system) as this is easily scalable to match demand and is independent of climate, thus providing a highly secure water supply. Desalination provides climate independence that is currently missing from the region's water supplies. Desalination schemes have been successfully developed elsewhere and improvements in technology are likely to improve the attractiveness in future.

### 11.4 Secure yield

The secure yield of the desalination option has been assessed using the RCC Bulk Water Supply Security Model (Engeny, 2021) with results shown in Table 27.

#### Table 27: Increase in system secure yield with desalination

Option	Historic climate (5/10/10)	Reduction factor <sup>1</sup>	1°C climate warming
Desalination (10 ML/d)	1,550	1.0	1,550

Source: Engeny (2021)

1. Desalination is independent of climate.

### 11.5 Cost Estimates

The capital cost for the proposed plant was developed by GANDEN (2020) by benchmarking against a desalination plant in Agnes Waters as the most representative example of a similar sized desalination project executed in Australia (Table 28). NPV calculations are included in Appendix 1.

#### Table 28: Desalination preliminary cost estimate

Component	Cost Estimate (2020 \$)
Stage 1 – 5 ML/d capital cost	\$47,000,000
Stage 2 – 2 x 2.5 ML/d capital cost	\$7,000,000
Renewal costs (80 years)	\$36,794,547
Maintenance costs (80 years)	\$20,765,000
Operating costs (80 years)	\$103,138,940
Whole-of-life (80 years)	\$214,698,487
NPV (80 years @ 5%)	\$84,662,855
NPV (40 years @ 5%)	\$78,991,236
Yield benefit (2020 – 2060) ML/a	1,550
NPV/ML secure yield (40 years)	\$50,962

## 11.6 Power Consumption

The total estimated power consumption for the desalination options is shown in the following table.

Table 29: Power consumption – dam options

Component	Ultimate production	Consumption	Energy use
	(ML/a)	(kWhr/kL)	(MWhr/a)
Lennox Head or Byron Bay (10 ML/d)	3,650	4.00	14,600

Source: GANDEN (2020)

## 11.7 Data Gaps and Key Risks

To progress the development of Byron Bay desalination option, the items outlined in Table 30 should be addressed by RCC. These would be undertaken as part of planning stages and would be completed prior to a decision to proceed with the planning and approvals for the desalination options.

Table 30: Data gaps and project risks – Byron Bay desalination

ltem	Discussion	Action required
Location	• Further investigation is required to confirm the most suitable plant location including further environmental assessment.	Detailed design phase
Integration	• Further assessment of network integration and electrical headworks is required.	Detailed design phase
Cost estimates	Review of total project cost estimates.	Detailed design phase
Environmental investigation	<ul> <li>Investigation of the environmental impacts</li> </ul>	Specialist studies
Marine Park impacts	<ul> <li>Investigation and consultation regarding impacts on Cape Byron Marine Park and approvals required.</li> </ul>	Specialist studies
Land acquisition	<ul> <li>Assessment of property acquisition costs (land and administration charges) under the <i>Land Acquisition (Just Terms Compensation) Act 1991.</i></li> <li>Subsequent purchase of land.</li> </ul>	Land valuation and acquisition
Community engagement	<ul> <li>Development and implementation of a community engagement strategy is required.</li> </ul>	RCC has commenced consultation activities as part of the assessment of supply scenarios (Section 14). An ongoing engagement strategy will be developed as part of the outputs of the Future Water Project 2060.
Detailed design	Detailed design of all infrastructure.	Detailed design phase

# 11.8 Recommendation

Desalination is a climate-independent source option that could be implemented at some key RCC demand centres and would provide significant yield benefit when implemented in stages. However, there is a large energy demand and potential environmental impacts associated with the seawater intake and wastewater disposal. Further detailed studies would be required prior to a decision to proceed with the desalination option but RCC considers that community opposition to desalination on the basis of high energy consumption is a significant risk.

Desalination would not be required as a primary source where a new groundwater source is implemented as only one of the sources would be required to meet the demand of each RCC supply area. Investment in a smaller groundwater scheme as well as a desalination option that services the same area would not be economically viable due to the duplication of assets. However, temporary desalination plants could be implemented as an emergency supply option if required.

## 12. OPTION 5: INDIRECT POTABLE REUSE

### 12.1 Scheme Options

Indirect potable reuse (IPR) involves reusing advanced treated wastewater effluent by transferring it to the surface water sources. The feasibility of IPR options was explored in a desktop study which considered opportunities to reuse wastewater effluent to reduce or replace potable water demand within the bulk supply area (CWT, 2020a). The study considered the following six WWTPs for their potential to provide effluent for water reuse:

- Ballina WWTP (BaSC).
- Lennox Head WWTP (BaSC).
- Alstonville WWTP (BaSC).
- Bangalow WWTP (BySC).
- South Lismore WWTP (LCC).
- East Lismore WWTP (LCC).

CWT (2020a) considered the current wastewater production, existing recycled water schemes and the location of each of the plants to consider how a reuse scheme could be configured. The potential quantity of source wastewater provided by each WWTP is provided in Table 31.

Treatment plant	Annual wastewater production (ML)	Current water reuse scheme	Current reuse rate/amount	Additional wastewater yield
Ballina WWTP	2,400 – 3,400	Dual reticulation	NA	1,300 ML/a <sup>1</sup>
Lennox Head WWTP	1,400 – 1,700	recycled water scheme	10-80%	
Alstonville WWTP	600 – 750	Local recycled water scheme	Average- 50% Dry weather periods- 70-90%	70-120 ML/a <sup>2</sup>
Bangalow WWTP	140 - 170	Previous scheme- recycled water for bamboo crop irrigation	0% Previously 13%	70-110 ML/a <sup>2</sup>
South Lismore WWTP	800 – 1,200	None	0	2,700 ML/a <sup>1</sup>
East Lismore WWTP	1,500 – 3,000		0	

Table 31: Current wastewater production and recycling levels at WWTPs

Source: CWT (2020a), MWH (2014)

1. These values were assumed in the IWP process (MWH, 2014) but should be confirmed through further investigation.

2. These values have been estimated by CWT.

Based on the potential additional yield, Ballina and Lennox Head (combined) and South Lismore and East Lismore (combined) were considered to be potential options for providing source effluent. The treated effluent from these sources may be transferred to a potable water supply source (ECD or Wilson River Source) where it would be further treated in an advanced recycled water plant (ARWP) or the existing WWTPs could be upgraded and the effluent treated to a high standard before being transferred to the water supply source. Table 32 outlines the potentially feasible schemes for utilising these effluent sources to

provide additional potable water supply (CWT, 2020a). Cost estimates have not been prepared for the schemes.

Water source	Scheme description	Source(s)	Infrastructure cost
WRS	Treat in a common ARWP and pump recycled water to WRS	East Lismore and South Lismore WWTP	Medium
	Individual ARWP upgrades at existing WWTPs then	South Lismore WWTP	Medium
	pumping recycled water to WRS	East Lismore WWTP	Medium
ECD	Treat in a common ARWP and pump recycled water to ECD	Ballina and Lennox Head WWTP	High
	Individual ARWP upgrades at existing WWTPs then pump	Ballina WWTP	Medium
	recycled water to ECD	Lennox Head WWTP	Medium

Table 32: Summary of potentially feasible scheme options

Source: CWT (2020a)

CWT (2020a) identified the preferred Ballina Shire IPR scheme to be the transfer of treated effluent from Ballina WWTP to Lennox Head WWTP where the two effluent sources would be combined and further treated in an upgraded ARWP at Lennox Head before being transferred to ECD. This arrangement was considered to result in the lowest infrastructure cost for the most potable water replacement. Figure 18 shows the arrangement of the proposed Ballina IPR scheme. The treated effluent transferred to ECD would undergo further treatment at Emigrant Creek WTP. The impact on capacity and treatment processes at Emigrant Creek WTP due to the increased throughput has not yet been assessed.

CWT (2020a) concluded that the best Lismore IPR option would be to transfer effluent from East Lismore WWTP to South Lismore WWTP where the combined effluent would undergo advanced treatment before being transferred upstream of the WRS (Eltham gauge). The existing infrastructure would be used to transfer treated effluent from the WRS into RCD. Figure 19 shows the arrangement of the proposed Lismore IPR scheme. The treated effluent transferred to RCD from the WRS would undergo further treatment at Nightcap WTP. The impact on capacity and treatment processes at Nightcap WTP due to the increased throughput has not yet been assessed, although a planned augmentation of Nightcap WTP from 68 to 100 ML/day has been allowed for in 2034.

#### **Rous Future Water Project 2060**

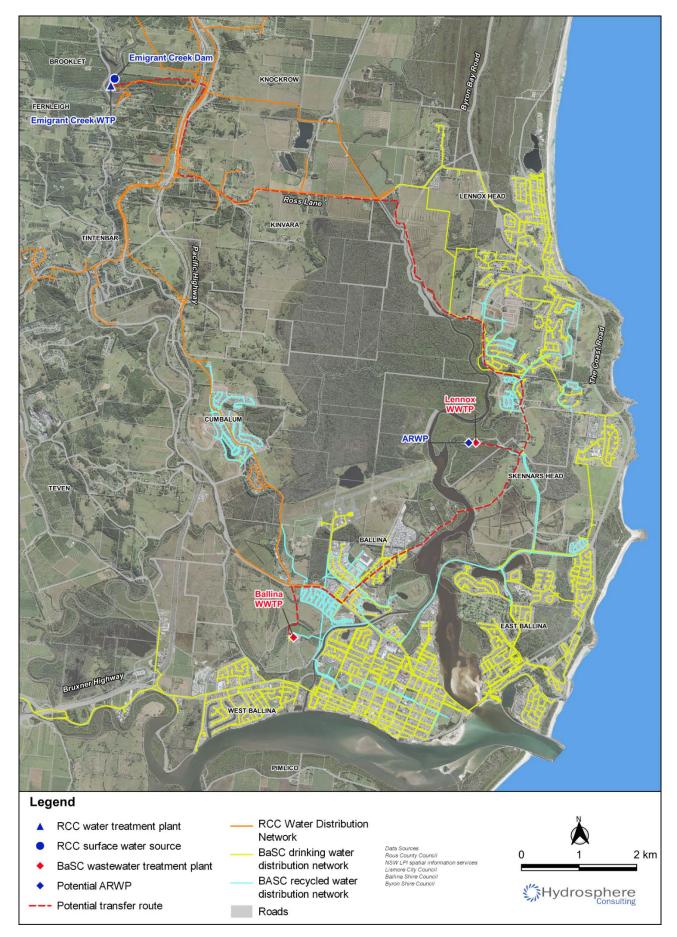
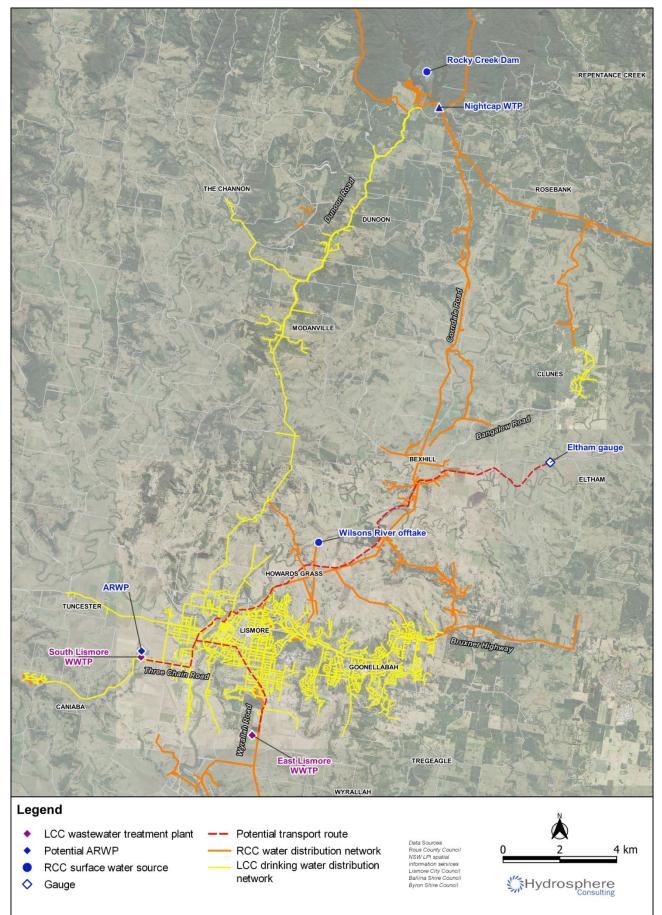


Figure 18: Potential Ballina IPR scheme



#### Figure 19: Potential Lismore IPR scheme

### 12.2 Secure Yield

The secure yield of the IPR options has been assessed using the RCC Bulk Water Supply Security Model (Engeny, 2021) with results shown in Table 33. The 2020, 2030 and 2060 secure yield of the IPR options is shown in Figure 20, using a similar approach as for the current system (Section 6.2).

Table 33: Increase in system secure yield with IPR

Option	Historic climate (5/10/10)	Reduction factor <sup>1</sup>	1°C climate warming
Lismore IPR scheme (5 ML/d to WRS)	750		727
Ballina IPR scheme (5 ML/d to ECD)	900	0.969	872
Combined schemes	1,350		1,308

Source: Engeny (2021)

1. Reduction factor was only calculated for the combined IPR schemes and has been applied to each scheme.

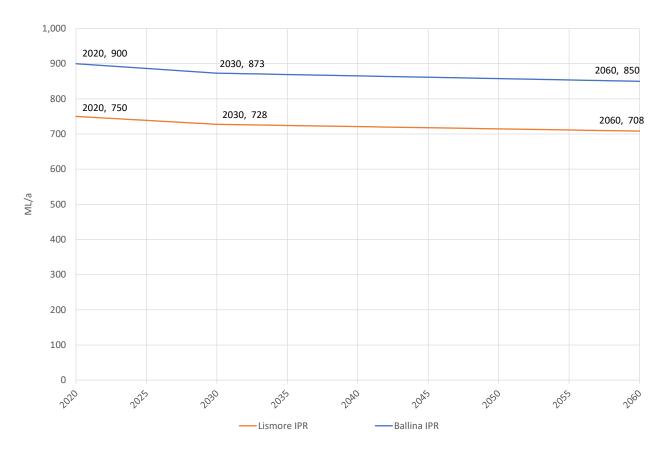


Figure 20: Secure yield estimates – IPR options

### 12.3 Cost Estimates

Detailed cost estimates are not available for the IPR options. The IWP (MWH (2014) assumed the capital cost for the Ballina and Lismore IPR schemes would be \$15.8 million and \$22.6 million respectively (escalated to 2020\$).

### 12.4 Power Consumption

The total estimated power consumption for the IPR schemes is shown in the following table (not including any additional treatment at the RCC-owned WTPs).

### Table 34: Power consumption – IPR

Component		Consumption (kWhr/kL)	Energy use (kWhr/a)	
Ballina sche	eme			
Treatment	Lennox Head WWTP advanced treatment	N/A	3,212,687	
Transfer	Ballina WWTP to Lennox Head WWTP	N/A	994,873	
	Lennox Head WWTP to ECD	N/A	1,724,406	
Total – Ball	Total – Ballina scheme (5 ML/d)         3.25         5,931,96			
Lismore scl	heme			
Treatment	South Lismore WWTP advanced treatment	N/A	4,859,004	
Transfer	East Lismore WWTP to South Lismore     WWTP	N/A	561,691	
	South Lismore WWTP to WRS license point (Eltham gauge)	N/A	932,064	
Total – Lismore scheme (5 ML/d)         3.48         6,352,7				

Source: CWT (2020b)

## 12.5 Data Gaps and Key Risks

To progress the development of the IPR options, the items outlined in Table 35 should be addressed by RCC. These would be undertaken as part of planning stages and would be completed prior to a decision to proceed with the planning and approvals for the IPR options.

#### Table 35: Data gaps and project risks – IPR

ltem	Discussion	Action required
Concept development	<ul><li>Confirmation of wastewater volumes</li><li>ARWP concepts</li><li>Transfer system concepts</li></ul>	Concept design
WTP requirements	Capacity and treatment upgrades for Emigrant Creek and Nightcap WTPs	Concept design
Cost estimates	• Development of total project cost estimates. The cost of the scheme is likely to be high.	Concept design
Detailed design	Detailed design of all infrastructure.	Detailed design
Environmental investigation	<ul> <li>Investigation of the environmental impacts including the impact on water quality.</li> </ul>	Specialist studies

ltem	Discussion	Action required
Regulator consultation	• Investigation of compliance with the <i>Public Health Act,</i> 2010 and ADWG. One of the critical considerations for this option is the approval by NSW Health that the scheme complies with public health requirements.	RCC has commenced consultation with NSW Health.
Community engagement	<ul> <li>Development and implementation of a community engagement strategy is required.</li> </ul>	RCC has commenced consultation activities as part of the assessment of supply scenarios (Section 14). An ongoing engagement strategy will be developed as part of the outputs of the Future Water Project 2060.

## 12.6 Recommendation

IPR can be used for all drinking and non-drinking purposes as well as replenishing natural water sources in drinking water catchments and does not require the construction and operation of a dedicated reticulation system to consumers. However, there are significant implementation and operational costs due to the treatment and transfer system requirements, challenges managing the concentrated waste streams, large energy demand and significant regulatory and planning requirements. The expected yield of the systems is also low when compared to other options. The safety of the water produced needs to be rigorously tested and validated and the approvals process would be lengthy, costly and uncertain. Broad community acceptance would be needed and this cannot be guaranteed. RCC considers that community opposition to IPR on the basis of public health concerns is a significant risk. For these reasons, IPR is not considered a viable short-term (less than ten years) solution for securing the region's long-term water supply. However it may be considered in future if these challenges can be overcome.

## 13. SOURCE AUGMENTATION SCENARIOS

### 13.1 Scenario Development

Despite the risks and data gaps identified in this report, Option 1 (Dunoon dam) and Option 3 (groundwater) are considered to be feasible and will be included in the source augmentation scenarios as the primary water source. There is currently detailed information available on these options to enable a robust comparison of source augmentation scenarios. Option 2 - Connection to the Marom Creek water supply has a low initial cost with minimal planning and development required. The WTP is an existing asset (requiring upgrade). However, asset ownership and future supply to Wardell will need to be resolved with BaSC. This option is considered to be worth pursuing to meet the short-term demand deficit.

Option 1 - implementation of Dunoon dam will have a lead time of approximately 9 years (to allow for additional investigations, approvals, construction and filling of the dam). Hence a scenario including Dunoon dam will require an interim solution to meet demand until approximately 2029. Option 3 - implementation of groundwater options will have a lead time of up to 6 years (to allow for additional investigations, approvals and construction). Groundwater options may be implemented in stages and the following have been considered in the development of staging for a groundwater scenario:

- Alstonville groundwater optimises the Marom Creek WTP option and expands on an existing scheme and licences but has low yield.
- Woodburn groundwater expands on an existing scheme, licences and land but has low yield and high cost. The Woodburn bore supply is also included as a dry period supply in the current operating regime.
- Tyagarah groundwater relatively low-cost groundwater, with high yield and requires a new scheme. Potential impacts on GDEs need to be managed.
- Newrybar groundwater relatively high-cost groundwater, high yield and requires a new scheme. Potential risks with wastewater disposal need to be addressed.

RCC considers that Option 4 (desalination) and Option 5 (IPR) are not as attractive due to operational constraints and expected stakeholder opposition:

• Option 4 - desalination has a high yield, is independent of climate but has a high cost. In addition, the energy consumption is very high due to the treatment processes required (2.5 times the energy consumption of a groundwater scheme with conventional treatment, based on data provided in MWH (2014)). Impacts on the Marine Park and approval requirements have not yet been determined.

The preferred desalination scheme would supply Byron Shire. Hence a groundwater scheme in Tyagarah and a desalination scheme in Byron cannot be included in the same scenario as local demand would be provided by only one option. Investment in a smaller groundwater scheme as well as a desalination option that services the same area would not be economically viable due to the duplication of assets.

As discussed in Section 11.3, a regional desalination facility with interconnection of the Tweed and Rous regional supplies may be considered in future. This provides additional options regarding service area, site location and capacity which may make this option more attractive.

• Option 5 - IPR schemes have a low yield benefit and a high cost. In addition, the energy consumption is very high due to the treatment and transfer processes required (2.5 times the energy consumption of a groundwater scheme with conventional treatment, not including additional potable water treatment). There is also a significant risk that the scheme would not meet public health requirements.

The preferred IPR scheme would supply Ballina Shire. Hence a desalination scheme in Ballina Shire cannot be included in the same scenario as local demand would be provided by only one option. The Lismore IPR scheme would not be required in addition to groundwater schemes that can supply the Lismore area.

Hence, desalination and IPR are not considered to be viable primary components of the source augmentation scenarios. However, RCC will continue to investigate these options as more data becomes available.

# 13.2 Source Augmentation Scenarios

This report compares two potential source augmentation scenarios to provide water security to 2060:

- Scenario 1 Groundwater (with Marom Creek). Scenario 1 includes the connection of Marom Creek WTP to the Rous regional supply in the short-term with staged implementation of groundwater schemes and treatment plants until the required supply yield is achieved. The components of Scenario 1 are shown on Figure 21. The priority order of the medium to long-term groundwater schemes included in Scenario 1 may be varied in response to new information on each scheme.
- Scenario 2 Dunoon dam. Scenario 2 includes the connection of Marom Creek WTP to the Rous
  regional supply in the short-term with construction of a new dam at Dunoon. Scenario 2A considers
  the 20 GL dam with potential future augmentation to 50 GL. Scenario 2B considers the 50 GL dam.
  Both scenarios include initial implementation of the Marom Creek and Alstonville groundwater
  options. The Dunoon dam scenarios include the upgrade of Nightcap WTP in 2034 from 70 ML/d to
  100 ML/d. The components of Scenario 2 are shown on Figure 22.

If further investigations find that Marom Creek is not a viable option, the Woodburn groundwater scheme could be reinstated in the short-term.

The scenarios provide the required yield beyond 2060 (Section 13.3) and have been presented to enable comparison of the primary source options (Dunoon dam and groundwater). For Scenario 1, the staging of the groundwater schemes after the initial implementation of Marom Creek WTP, Alstonville and Woodburn groundwater sources can be varied in response to new information on yield, environmental impact and integration which may influence the prioritisation of these supplies from approximately 2032.

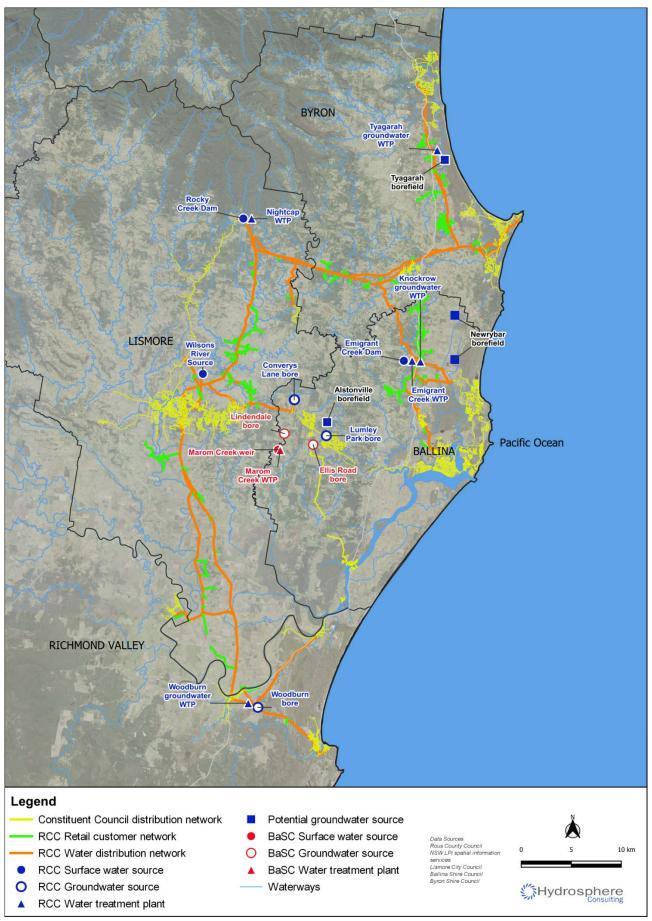


Figure 21: Scenario 1: Groundwater (with Marom Creek WTP)

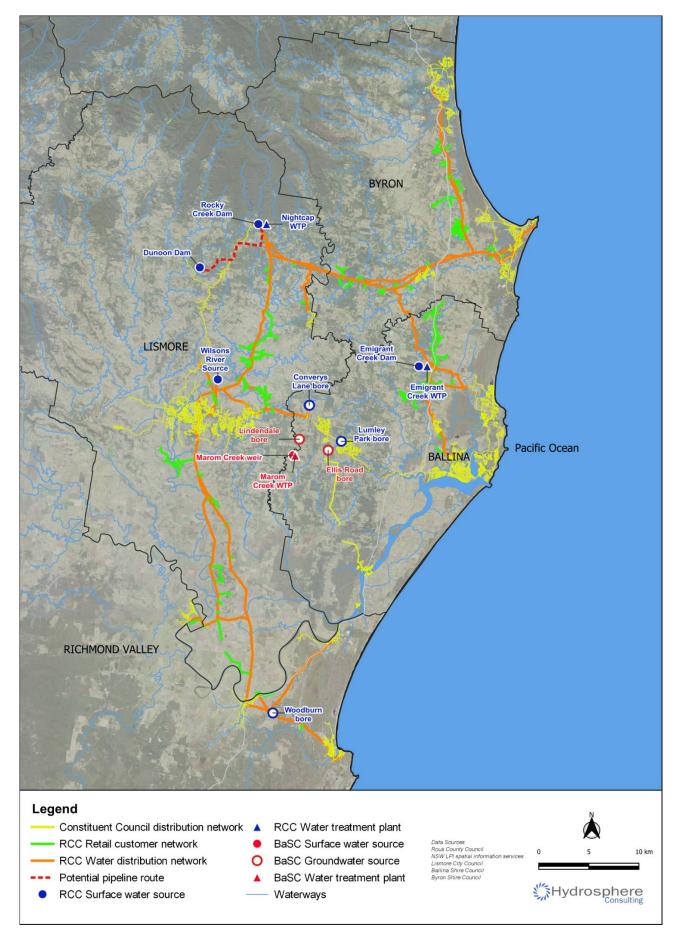
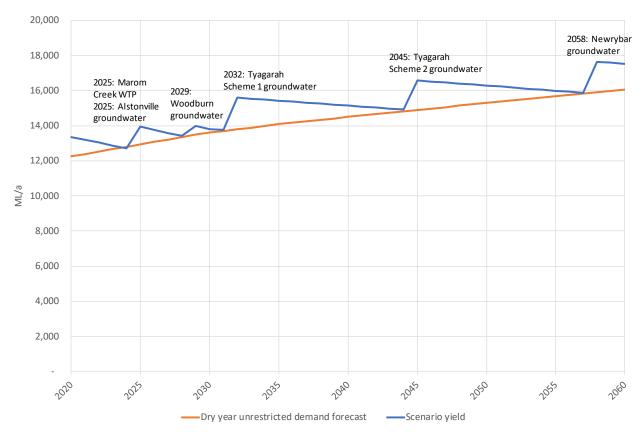


Figure 22: Scenario 2: Dunoon dam (with Marom Creek WTP)

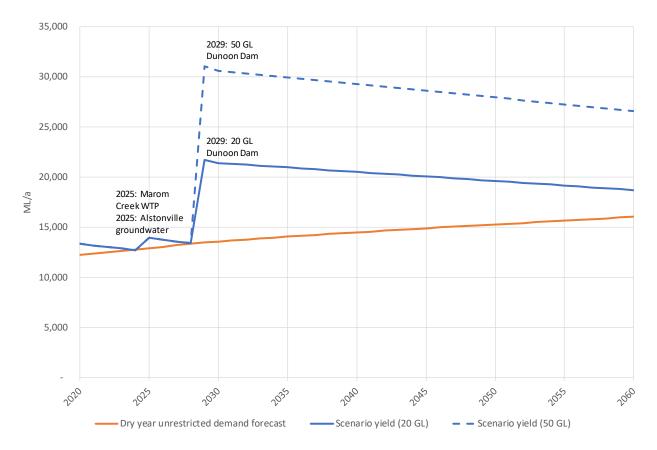
## 13.3 Secure Yield

The staging and secure yield for each scenario are shown in the following figures compared to the dry year unrestricted demand forecast.



### Figure 23: Secure yield and staging for scenario 1: groundwater

The groundwater schemes identified for Scenario 1 will be able to meet demand until approximately 2072 assuming a similar rate of growth in demand is experienced beyond 2060.



### Figure 24: Secure yield and staging for scenario 2: Dunoon dam

Scenario 2A (20 GL Dunoon dam) would require augmentation to the 50 GL dam in approximately 2080 assuming a similar rate of growth in demand is experienced beyond 2060 and assumptions about future yield are realised. The 50 GL demand (Scenario 2B) will be able to meet demand until approximately 2115.

### 13.4 Multi-Criteria Analysis

### 13.4.1 Methodology

The multi-criteria analysis (MCA) methodology used in this project has been developed with consideration of previous studies undertaken by RCC in 2014, the coarse assessment (Section 7) and the IWCM Information Sheet 2 – *Evaluation of integrated water cycle management scenarios* (NSW Department of Industry, 2019).

The triple-bottom-line (TBL) assessment criteria are discussed in Table 36. Assessment criteria have been arranged into environmental and social groups.

Criteria	Description	Information used			
Environmental (ra	Environmental (ranked considering the biodiversity management hierarchy – avoid, minimise, rehabilitate, offset)				
Aquatic	Impact on groundwater and surface water quality and aquatic ecology and measures to offset those impacts.	Aquatic biodiversity impacts (e.g. high value aquatic ecosystems, threatened species, water quality, groundwater dependent ecosystems) and offsets proposed (e.g. environmental flows).			
Terrestrial	Impact on terrestrial ecology and measures to offset those impacts.	Terrestrial biodiversity impacts (e.g. high value terrestrial ecosystems, threatened species) and offsets proposed (e.g. stewardship/ compensation).			
Energy consumption	Operational energy consumption per kL of water produced (over 80 years).	Operational energy consumption (kWh/kL) and production rates.			
Social					
Typical residential bill	Impact on the typical residential bills for each Council from the revised notional cost.	Change in notional cost of bulk water supplied (\$/ML) and predicted impact on typical residential bills.			
Water users	Impact on other water users and measures to offset those impacts.	Changes to groundwater and surface water flow regime and water available for other users.			
Heritage	Impact on cultural heritage and measures to offset those impacts.	Aboriginal and European heritage impacts (sites, artefacts and significance) and management measures.			
Economic					
NPV	NPV of capital and operating costs (80 years) at 5% discount rate.	Capital and operating costs.			

#### Table 36: TBL assessment criteria

The environmental and social criteria are further discussed in the following sections.

A weighted score has been calculated for each scenario. Ranking has been calculated as follows:

(Environmental Score + Social Score)/NPV

Weightings are assigned to each criterion based on relative importance so that the sensitivity of the weightings can be tested.

### 13.4.2 Environmental Criteria

Terrestrial and aquatic impacts have been based on the available information as summarised in this report. Detailed studies have been undertaken for the Dunoon dam options (Section 8) and significant impacts on terrestrial and aquatic ecology have been identified. Actions to reduce these impacts (environmental flow regime and terrestrial biodiversity offsets) and the costs of these actions have been included in the dam scenarios. RCC considers that suitable measures can be put in place to obtain planning approval and ensure stakeholder acceptance of the dam scenarios.

While limited environmental investigations have been undertaken for groundwater options, identified impacts are considered to be manageable (potential impacts on GDEs in Tyagarah area require further assessment). RCC considers that suitable measures can be put in place to obtain planning approval and ensure stakeholder acceptance of the groundwater scenarios.

The energy consumption for each option has been estimated from data used in previous reports and presented for each option in the previous sections.

### 13.4.3 Social Criteria

The impact on customer bills has been assessed using the estimated increase in the notional cost of bulk water (the charge applied to bulk water sales to the constituent councils) at 2060 as a result of funding requirements for the scenarios as estimated by RCC using its financial planning model. The impact of the increase in the cost of water on the typical residential bill charged by the constituent councils at 2060 has been estimated based on the current costs for purchase of water and total expenses for each council. This assumes that the portion of bulk sales to each council remains the same. Other changes to council expenses have also not been considered.

Water sharing plans under the *Water Management Act, 2000* govern the sharing of water in a water source between water users and the environment and rules for the trading of water in the water source. Water access licences (WALs) entitle licence holders to specified shares in the available water within a particular water management area or water source (the share component) and to take water at specified times, rates or circumstances from specified areas or locations (the extraction component). WALs may be granted to access the available water governed by a water sharing plan under the Act.

Rocky Creek is subject to the *Water Sharing Plan for the Richmond River Area Unregulated, Regulated and Alluvial Water Sources 2010.* Use of water captured by Dunoon dam would be subject to a WAL and may require a new or amended licence. The environmental flow regime proposed for the Dunoon dam options is a key consideration for the water use and works approvals. RCC considers that suitable measures can be put in place to obtain approval and ensure stakeholder acceptance of the dam scenarios.

Similarly, for groundwater use, water sharing plan provisions are in place for environmental water allocations, basic landholder rights, domestic and stock rights and native title rights. RCC considers that suitable measures can be put in place to obtain approval and ensure stakeholder acceptance of the groundwater scenarios.

Cultural heritage impact assessments undertaken for Dunoon dam have identified significant Aboriginal cultural heritage values and sites. This remains a key risk to be addressed for this scenario.

Preliminary assessment of cultural heritage impacts undertaken for the groundwater options have not identified any impacts that cannot be managed.

### 13.4.4 Cost Estimates and Expenditure Profile

Whole of life and NPV cost estimates for the water supply scenarios are shown in the following table. NPV calculations are included in Appendix 1.

#### Table 37: Scenario cost estimates

Component	Scenario 1: Groundwater (2020 \$)	Scenario 2A: 20 GL Dunoon dam (2020 \$)	Scenario 2B: 50 GL Dunoon dam (2020 \$)
Whole-of-life (80 years)	\$836,397,007	\$619,141,183	\$658,907,966
NPV (80 years @ 5%)	\$195,922,792	\$242,778,718	\$267,518,613
NPV (40 years @ 5%)	\$169,299,256	\$228,151,363	\$252,602,785
Yield benefit (2020 – 2060) ML/a	4,170	5,370	13,249
NPV/ML secure yield (40 years)	\$40,597	\$42,484	\$19,066

The expenditure profile of each scenario and a comparison of the scenarios is shown in the following figures.

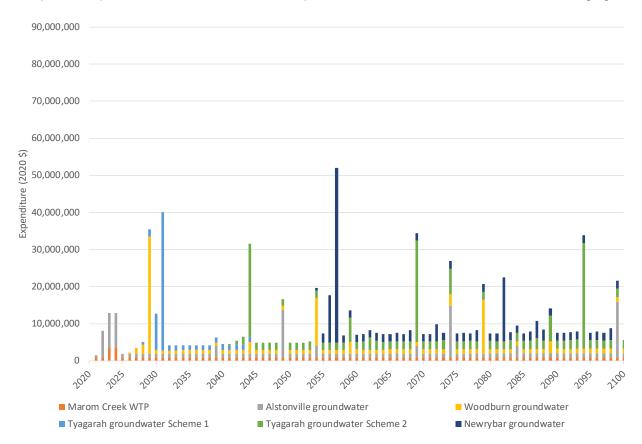
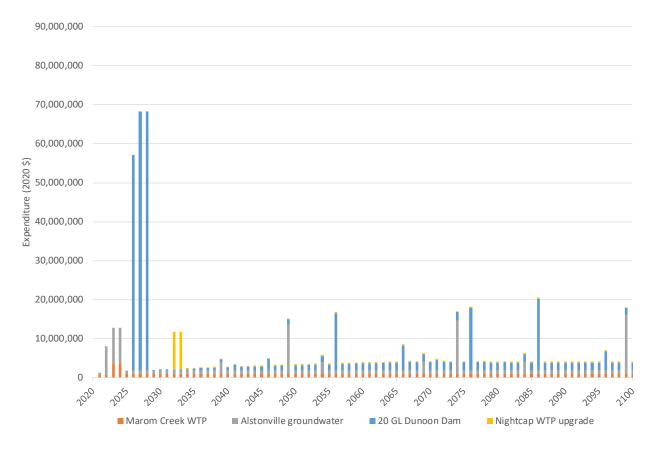
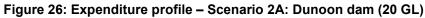


Figure 25: Expenditure profile – Scenario 1: groundwater





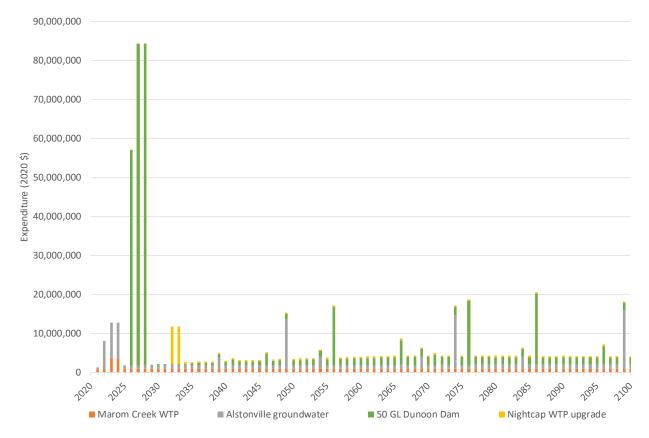


Figure 27: Expenditure profile – Scenario 2B: Dunoon dam (50 GL)

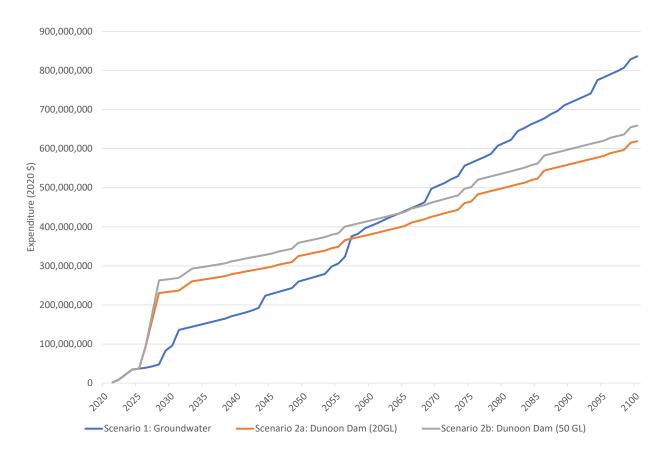


Figure 28: Expenditure profile (cumulative) – scenario comparison

### 13.4.5 Results

The full MCA is included in Appendix 2. A summary of MCA outcomes (with equal weighting for each criteria) is provided in the following table. Changing the weightings does not change the outcomes of the MCA ranking.

### Table 38: Summary of MCA outcomes

Scenario	Environmental score (/5)	Social score (/5)	Total score (per \$ NPV)	Rank (based on MCA)
1: Groundwater	3.05	3.50	16.2	1
2A: Dunoon dam (20 GL)	2.65	1.98	9.9	2
2B: Dunoon dam (50 GL)	2.30	1.65	7.8	3

Based on the MCA, the most favourable scenario is groundwater. The groundwater scenario has a lower NPV (lower initial capital cost but higher and increasing recurrent costs with implementation of each stage) as well as less significant environmental and social impacts. However, the groundwater scenario has a higher whole-of life cost (total cost over 80 years in present dollars) and a higher NPV per ML of secure yield as shown in Table 37 and Figure 28. Implementation of the groundwater scenario will require ongoing investigations (and associated costs and problem-solving) for the four groundwater schemes.

Although the MCA is informative, it is focussed on the 2060 planning horizon and RCC should consider longer-term issues such as potential source options beyond that timeframe and financial commitment and funding requirements imposed by the schemes. Dams have a long design life and there is excess secure yield in the Dunoon dam options well beyond the 2060 timeframe considered by this study. When the long-

term yield benefit provided by the scenarios is considered, the 50 GL dam option (with high initial cost and lower recurrent costs) with the higher yield benefit is more cost-effective. Although there is a large upfront investment, the dam options can provide long-term certainty and cost efficiencies. The largest dam for the given physical constraints, with planned staging and upgrades, provides only a small incremental risk over the smaller dam. There is a trade-off between the high initial cost and environmental/social impact of the dam and the long-term cost-effectiveness and certainty provided.

## 14. CONSULTATION

## 14.1 Public Exhibition – Initial Draft Future Water project 2060

In 2020, RCC prepared a summary brochure with information for the community about the options for securing the region's water supply (*Future Water Project 2060* (RCC, 2020)). The summary brochure described RCC's proposed two-step action plan (in addition to adopted demand management actions):

- 1. Maximise the benefit of the existing Marom Creek WTP and better utilise the existing groundwater resources on the Alstonville plateau.
- 2. While the short-to-medium-term demand needs are being met through groundwater sources, the Dunoon dam project would be progressed through further detailed investigations to determine its prospects for approval. These investigations include cultural heritage investigations and consultation, landholder consultation, determining ecological offset requirements, State and Federal funding assistance options and geotechnical assessments.

The draft *Future Water Project 2060* (RCC, 2020) was endorsed by Council at its ordinary meeting in June 2020 for public exhibition from 1 July 2020 for a period of six weeks. Due to the impact of COVID-19 constraints as well as community feedback, the exhibition period was extended to 10 weeks with submissions accepted until 9 September 2020.

The aims of the public exhibition period were:

- To update the community on the outcome of RCC's new water source investigations undertaken since the FWS was adopted in 2014.
- Based on the outcome of these new water source investigations, to advise the community of RCC's proposed future strategy.
- To invite written submissions in relation to the project.

A range of public engagement, communication and other information resources were developed and deployed as part of the public exhibition period including:

- A dedicated project page on RCC's website that hosted all project documentation (including summaries for download).
- A 3D virtual water supply catchment tool.
- Council's Facebook social media account.
- Three YouTube videos.
- Media releases and public advertisements.
- Direct mail to key stakeholders.

Council elected not to host regional briefings or meetings based on COVID-19 restrictions and public health guidance. The community was provided with phone and email access to the project team.

A total of 1,298 online survey responses and other written submissions were received. Council also received a petition not in favour of the dam containing approximately 450 signatures on 16 November 2020, nine weeks after the public exhibition period had closed. Council engaged the Vaxa Group, a specialist stakeholder engagement and communications agency to independently review the feedback received and report to Council. The key themes in the feedback received are (Vaxa, 2020):

• The majority of respondents agree that it is important to act now to secure the long-term water supply for the region.

- There was a high level of objection to Dunoon dam based on concerns about environmental and cultural heritage impacts.
- The majority of respondents prefer water security achieved through:
  - Rainwater tanks and greater self-sufficiency, along with capture and re-use of stormwater.
  - Enhanced demand management.
  - Permanent water restrictions.
  - Water recycling, including IPR.
  - Addressing leaks and losses within the reticulation system.
- There was majority support expressed for the extraction, treatment and use of groundwater, provided this is sustainable and creates no unacceptable environmental impacts.
- The majority of respondents expressed support for the conservation of potable water (e.g. not watering gardens or washing cars with potable water), with alternatives made available for non-potable purposes.
- A smaller number of respondents recommended desalination as an option, particularly for coastal areas.

The majority of respondents recognise the important role of RCC and agreed that action is needed to secure longer-term water supply, but do not support a water supply strategy which includes Dunoon Dam.

Following the public exhibition period, Council acknowledged concerns about impacts on heritage and biodiversity with the Dunoon dam option and resolved not to proceed with the dam. RCC resolved at its meeting of 16 December 2020 [61/20] to:

1. Receive and note the public exhibition review document Rous County Council Future Water Project 2060 Public Exhibition Outcomes. Note that 90% of submissions opposed the Dunoon Dam and the receipt of the Traditional Owners statement of opposition. Note that submissions to the public exhibition process are available on the Rous County Council website.

2. Authorise the General Manager to cease all work on the Dunoon Dam and provide a report on the orderly exit from Dunoon Dam as an option in the future water project, including revocation of zoning entitlements and disposal of land held for the purpose of the proposed Dunoon Dam.

3. Direct the General Manager to revise the draft Integrated Water Cycle Management (IWCM) to reflect the following preferred strategy: a. Scenario 1 IWCM report – groundwater.

4. Schedule a special meeting of Council on Wednesday, 17 March 2021 to consider the revised draft IWCM Strategy for public exhibition for a period of eight (8) weeks.

5. Authorise the transfer \$200,000 from bulk water reserves for the 2020/21 financial year to progress the above.

6. Undertake the following actions as described in Section 4 of this report:

#### i) Immediate actions

- a) Water Loss Management Plan
- b) Smart Metering
- c) Marom Creek WTP and Alstonville groundwater site
- d) Marom Creek WTP upgrade

e) Alstonville groundwater site

f) Woodburn groundwater coastal sand scheme

#### ii) Ongoing action

a) Enhanced demand management and water efficiency program

#### iii) Innovative action

a) Progress Perradenya Estate pilot purified recycled water scheme and work with relevant stakeholders to design a long-term public education campaign to increase awareness and acceptance of indirect potable reuse (IPR) and direct potable reuse (DPR).

*b)* Investigate concurrently IPR and DPR schemes utilising effluent from Ballina, Lennox, south and east Lismore wastewater treatment plants (preferred options for water reuse identified in the CWT report).

7. Note that environmental, ecological, cultural heritage and economic impacts were identified during the development of the IWCM and were also raised as concerns during the public exhibition period and will remain key considerations going forward.

8. Note the progress of discussions with Ballina Shire Council regarding the potential transfer or lease of Marom Creek WTP and that a further report will be provided.

9. Authorise the General Manager to write to the constituent councils inviting participation in the Rous Smart Metering project commencing 1 July 2021.

10. Seek a meeting with relevant State Government Ministers and Local MPs to expedite any regulatory and legislative or funding approvals required to implement IPR and DPR schemes.

The Rous Future Water Project 2060 was revised in accordance with that resolution in March 2021, omitting the Dunoon Dam option from future consideration and including disposal of the land held by Council.

# 14.2 Public Exhibition – Revised Draft Future Water Project 2060

Council, at its extraordinary meeting on 17 March 2021, approved the revised draft Future Water Project 2060 for the purpose of an 8-week public exhibition period (1 April 2021 to 28 May 2021). The aims of the public exhibition period were to inform the community of the revised draft Future Water Project 2060 and seek initial feedback on Stage 3 options contained within the strategy. The overall engagement was based on an 'inform' and 'consult' approach (based on the IAP2 public participation spectrum) with a greater effort being placed into community events and information sessions (due to the relaxation of COVID-19 restrictions, when compared to the previous exhibition period of the initial draft Future Water Project 2060).

Consultation method included:

- A dedicated project page on Council's website that hosted all project documentation.
- Community summary brochure.
- Key documents and summaries for review and/or download.
- Responses to frequently asked questions.

Council promoted the opportunity to make comment through the public exhibition using advertisements within media, flyers, media releases, social media, information events and radio interviews.

A total of 13,782 submissions were received (Vaxa, 2021):

• RCC online survey – 558 submissions.

- Written submissions (largely proforma driven) 1,854 submissions (1,849 unique).
- Petitions 11,317 submissions.
- Through website 7 submissions.
- Late written submissions 50 submissions.

High level findings of the public exhibition period were (Vaxa, 2021):

- Online survey the written (proforma) submissions and petitions clearly state a position for or against the Future Water Project 2060, primarily based on a stance towards the Dunoon Dam. The slight majority of survey respondents support the use of groundwater (50.3%) however support is stronger for indirect potable recycled water (64%), direct potable recycled water (68%) and desalination (57%).
- Submissions and petitions the majority of respondents support further work being undertaken on the Dunoon Dam proposal as part of the region's water security solution, with less confidence in other water source options. A minority of petition respondents also expressed support for groundwater, in addition to water loss management focused on RCC assets, drought management planning and smart metering. In relation to groundwater, there was support expressed provided this is sustainable and not sourced from the existing upper-level Alstonville aquifer.

After the public exhibition period, Council received a letter from the NTSCorp, acting on behalf of the Widjabul Wia-bal Native Title claim group. The letter requests that no decision in relation to the Dunoon dam proposal, including disposal of the land by Council, should proceed without proper consultation with the group. The group has also requested that RCC commissions a qualified archaeologist to prepare an Aboriginal cultural heritage assessment for the proposal area and commit to meaningful consultation with the group. The group reaffirmed that the site remains of cultural and spiritual importance, as it contains numerous Aboriginal sites, including burial sites, with the ongoing protection of these sites being of the utmost importance.

RCC resolved at its meeting of 21 July 2021 [38/21] that Council:

- Receive and note the public exhibition review document attached to the report entitled 'Future Water Plan 2060 Public Exhibition of revised Integrated Water Cycle Management Strategy outcomes June 2021' prepared by Vaxa Group, in relation to the revised draft Integrated Water Cycle Management (IWCM) Strategy placed on public exhibition for 8 weeks from 1 April 2021 to 28 May 2021.
- 2. Note that copies of submissions received during the public exhibition period are available on the Rous County Council website.
- 3. Thank all persons and organisations that provided a submission to, or engaged in, the public exhibition and consultation process.
- 4. Adopt and confirm the revised IWCM Strategy as resolved at the Extraordinary meeting on 17 March 2021.
- 5. (a) Receive and note the letter dated 30 June 2021 from NTSCorp regarding various matters associated with the Reconciliation Action Plan Advisory Group and the Dunoon dam project Aboriginal cultural heritage report.

(b) Receive a response from management on the matters outlined in the NTSCorp letter mentioned above at 5(a).

(c) Enter into genuine consultations with the relevant traditional custodians including Widjabul Wiabal Native Title Claim Group prior to any decision being made by Rous in relation to the Dunoon Dam project area. 6. Defer the report outlining options for dealing with land owned by Rous identified as part of the proposed Dunoon dam that was resolved by Council at its meeting of 16 December 2020 (resolution [61/20] Item 2), until after the next scheduled revision of the IWCM.

# 15. PREFERRED SCENARIO

In response to the community feedback and key considerations for the regional water supply, the Future Water Project 2060 will include a diversified portfolio of actions to meet the region's water security needs:

- Immediate actions: to increase the system secure yield from 2024.
- Ongoing actions: business as usual actions including reducing potable water demand, improving knowledge of future demand and secure yield and drought management planning.
- Innovative actions: to investigate the increased use of recycled water.
- Long-term actions to confirm and develop the most appropriate long-term water supply scheme components to be implemented.

These components are discussed further in the following sections.

A secure water supply is critical to ensure the regional community's health and quality of life as well as a sustainable environment and continued economic prosperity. RCC has a duty to ensure that there is enough water available to meet the long-term needs of the Ballina Shire, Byron Shire, Lismore City and Richmond Valley Councils and their communities. By 2060, the secure yield of Council's existing bulk supply system is forecast to be 10,427 ML/a. Based on the forecast demand of 16,054 ML/a in 2060, this is a forecast annual yield deficit of 5,619 ML/a in 2060. Taking into account the forecast decline in the system secure yield, it is currently estimated the existing system secure yield will be sufficient to supply demand until 2024. After this time, the existing system cannot meet forecast demand without the potential for more frequent, longer and severe water restrictions. Based on Council's current demand and secure yield forecasts, investment in new water sources cannot be continuously deferred and eventually new sources of water will be required to meet the region's long-term water needs.

If the water security issues are not addressed in a logical, timely and coordinated manner, RCC will be required to:

- Develop new water sources with inadequate time and increased costs, resulting in unfavourable operational conditions and return on investment.
- Implement costly emergency drought works with potentially detrimental environmental impacts.
- Implement longer and more severe water restrictions that significantly impact the community, local businesses, including tourism and industries as well as overall regional investment.

# 15.1 Source Augmentation Staging

The augmentation of water supply sources will be undertaken in stages which have been selected based on the benefits, costs, lead time and expected success of each option in contributing to a secure water supply for the region.

The first stage of the preferred scenario includes Marom Creek WTP treating groundwater from Alstonville (Lumley Park and two new bores) in addition to surface water supplies from Marom Creek weir. This augmented supply would be operational by 2025 and would be expected to meet demand until 2028. The Alstonville groundwater supplies would be used to augment the regional water supply to Alstonville and Wollongbar when the level in RCD reaches 95%. The Marom Creek weir and WTP would continue to supply Wardell at all times.

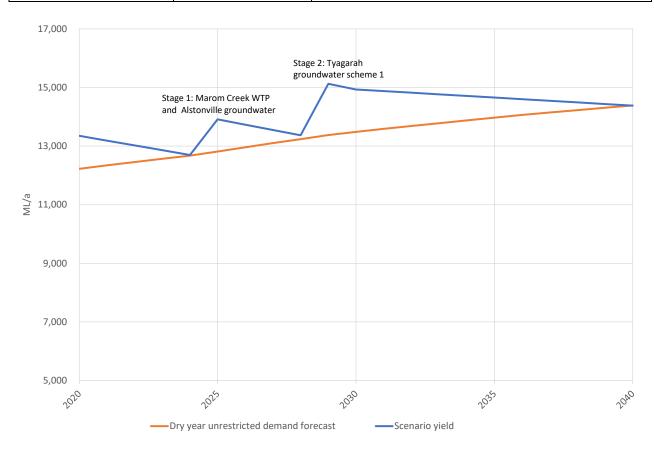
Groundwater options available for Stage 2 (beyond 2028) include Woodburn (increased to 5.0 ML/d), Tyagarah and Newrybar. As Woodburn bore 3 is currently included as a dry period supply (Section 3) and is the most viable groundwater source that would be available within a short lead time if required in a drought (refer Section 10.10), the Woodburn option will be preserved as the dry period supply for when RCD reaches 60% as shown in Table 39. Stage 2 of the preferred scenario will include the implementation of the Tyagarah groundwater source as a primary supply. The location and capacity of the Tyagarah groundwater bores will be confirmed following assessment on GDEs although the preferred scenario assumes the bore will supply 7.5 ML/d (Tyagarah scheme 1 from 2029).

Stages 1 and 2 of the Future Water Project 2060 are shown on Figure 30. The proposed operating rules for the augmented supply following stage 1 and 2 are summarised in Table 39. RCC will continue to optimise the use of available water sources.

The yield increase for each stage of the preferred augmentation scenario to 2040 is shown in Figure 29. The secure yield is expected to continue to decline with the effects of climate change and additional source/s will be developed as required during stages 1 and 2.

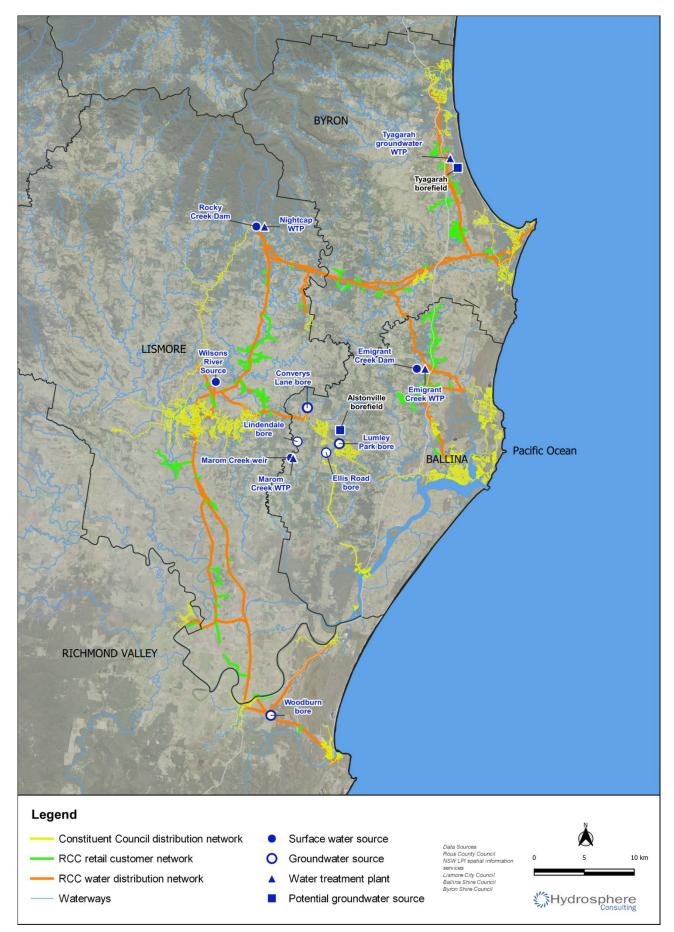
Table 39: Proposed operating	a rules for regional water supply fol	llowing stage 1 and 2 augmentation

RCD supply level (% of full supply volume)	Status	Sources in operation
100%		RCD only
95%	Normal operation	WRS, ECD, Marom Creek weir and Alstonville groundwater, Tyagarah groundwater
60%	Descention descention	Woodburn bore 3
30%	Dry period operation	BaSC plateau bores (Lindendale and Ellis Road)
20%		
15%	Emergency operation	Emergency supply source
10%		



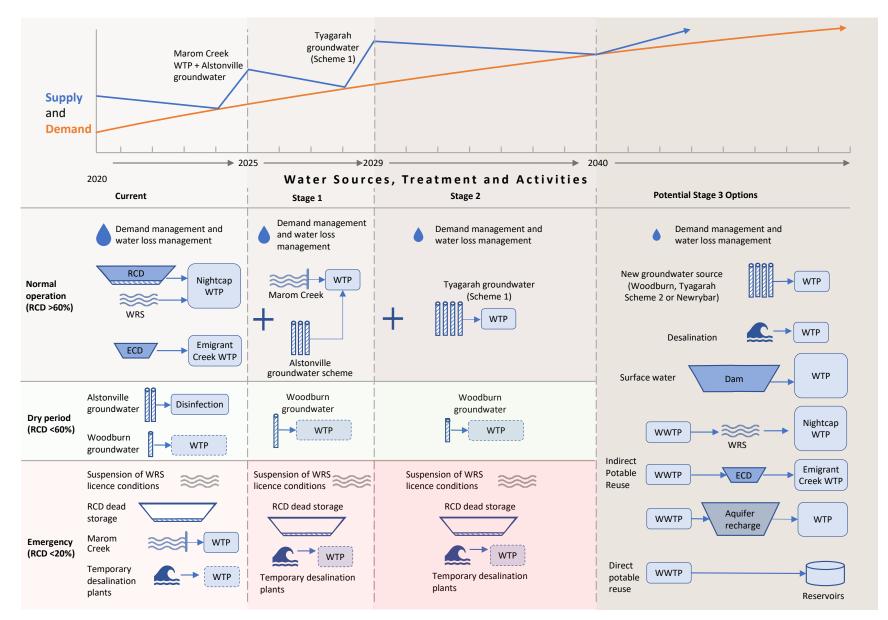


Hydrosphere



## Figure 30: Preferred scenario: Marom Creek, stage 1 and 2 groundwater

Source augmentation options beyond 2040 into Stage 3 will require further investigation but may include additional groundwater schemes, desalination and/or water recycling. The development of water sources and treatment facilities is shown schematically on Figure 31.



## Figure 31: Staging of water source augmentation

# 15.2 Immediate Actions

# 15.2.1 Marom Creek WTP and Alstonville groundwater

The first step will be to maximise the benefit of the existing Marom Creek weir and WTP owned by BaSC and better utilise the existing groundwater resources on the Alstonville plateau. This requires RCC to:

- Secure Marom Creek WTP as a regional source option at its meeting of 27 August 2020, BaSC agreed to negotiate with RCC in respect to either the transfer of the Marom Creek water supply assets to RCC or for a long-term agreement, which would facilitate the supply being used as proposed by RCC. RCC and BaSC will undertake a detailed study of the Marom Creek weir and WTP to identify a price for the transfer of assets including consideration of asset condition, operation, value, future income and other financial considerations.
- Consult with NRAR to increase the licence extraction limit (from Marom Creek weir) to supply Alstonville and Wollongbar in addition to Wardell.
- Complete WTP upgrade works to ensure it can meet the demands for water within the supply area capital works to improve the operating and treatment efficiency of the plant are being implemented by BaSC in 2021. These works will allow the plant to meet current and future anticipated water quality requirements. The works include filter refurbishment, filter media replacement and ultraviolet disinfection.
- Environmental assessment and approvals.
- Concept development and detailed design of raw and treated water transfer systems.
- Redevelop the Alstonville groundwater bores to fully utilise the capacity of the Marom Creek WTP and provide increased drought resilience.

## 15.2.2 Woodburn groundwater

The Woodburn groundwater option requires new bores and treatment infrastructure as discussed in Section 10.3. To enable the use of Woodburn groundwater supplies as a dry-period source in the short term, RCC will investigate treatment requirements and commission a pump and package WTP for bore 3 if required during a drought.

# 15.3 Ongoing Actions

## 15.3.1 Demand management

The RDMP provides a series of demand management measures to be implemented by RCC and the constituent councils between 2019 and 2022 as discussed in Section 4. The Regional Water Supply Agreement Liaison Committee is overseeing the plan implementation and ensuring the actions specified in the RDMP are completed. The Committee is also responsible for assessing if the plan is meeting its objectives and how best to adapt the plan to incorporate the latest knowledge, experience and technology in a process of continuous improvement.

Success of the RDMP will be gauged through:

- Reporting of action implementation (including timing and completeness).
- KPIs as specified for each RDMP action (Section 4).
- Local and regional demand indicators and achievement of targets.

Annual review of the RDMP is undertaken by 30 September of each year and includes:

- A review of demand data.
- An evaluation of the effectiveness of RDMP actions.
- Review of the appropriateness of the KPIs.
- Feedback from the customers.
- An assessment of the impact of RDMP actions on RCC and the constituent councils in terms of costs, resourcing and operations.

The RDMP will be reviewed in four years (by June 2023) and a revised plan will be prepared with consideration of the outcomes of the annual reviews. The revised plan will specify demand management measures to be implemented over the four-year period between 1 July 2024 and 30 June 2028.

## 15.3.2 Water loss management

Action 2: Water loss management in the adopted RDMP (Section 4) includes the following tasks:

- Task 2.1: Develop and implement Water Loss Management Plans (WLMPs), actions and targets. RCC has assisted the constituent councils to develop WLMPs to be implemented by each council. The WLMPs identify actions and the expected reduction in water losses which has been incorporated in the demand forecast.
- Task 2.2: Develop local NRW targets for each service area/zone to support achievement of regional targets.
- Task 2.3: Develop and implement an electronic reporting tool to predict and identify leaks in the bulk water distribution system. Leak detection has been addressed in the RCC WLMP.
- Task 2.4: Monitor and report water losses in accordance with a standardised reporting procedure.

The RCC WLMP (Detection Services, 2019) provides recommendations for metering and pressure management, data collection, reporting and active leak detection. The estimated cost of the program is \$1.4 million over four years.

RCC will continue to implement the water loss management actions, review progress and modify the actions if required as part of the review of the RDMP. RCC will continue to implement leakage reduction measures in its supply network and support the constituent councils with water loss reduction measures.

# 15.3.3 Smart metering

A smart meter is a normal water meter connected to a data logger. It can allow for the continuous monitoring of water consumption for the water utility and the customer to assist in demand management. Smart metering remotely collects water flow data that would otherwise require manual reading through a data logger. It sends the water data via a signal where it can be viewed in a web interface in near real time. Loggers can either be connected to existing meters or integrated purpose-built smart water meters that have mechanical or electronic flow measuring, volume recording and communications capabilities in one device. With developments in smart water metering technology, new opportunities have arisen to achieve water savings through better understanding of real-time water consumption.

BaSC has implemented a policy requiring all new connections greater than 20mm and properties with multiple tenancies to install automatic meter reading devices. Meters on all BaSC properties have also been retrofitted with the smart meter loggers. The devices will be analysed by a leak detection algorithm and results reported to the customer. Smart water meters are being trialled in the Byron Shire from November 2020 as part of a 12-month pilot project. Approximately 400 smart water metering devices have been

installed on residential and commercial properties in East Mullumbimby and selected bulk recycled water clients in Byron Bay. BySC is considering the smart water meter technology for a potential Shire-wide rollout in the future and the pilot project will help assess its viability.

Action 4: Smart metering in the adopted RDMP (Section 4) includes the following tasks

- Task 4.1: Review program objectives and scope, technologies/suppliers for infrastructure, software and devices (complete). A detailed study undertaken for RCC and the constituent councils (Reid and ecodata, 2019) considers that the water utilities should not be committing to a smart metering solution in the short term due to the limited technologies and vendors with a proven track record at this time. However, in the near future there will be more mature and non-proprietary technology options and several service providers to choose from. The study found that RCC and the constituent councils should plan for and make changes for when the decision is made to proceed with smart metering. This will ensure that the data can be used in a planned and orderly manner with maximum value extracted from it for the benefit of all business units and customers. Comprehensive digital utility transformation and strategies need to be developed, approved and promulgated well before committing to a smart metering solution for the region (Reid and ecodata, 2019).
- Task 4.2: Develop a business case for investment in infrastructure including extension of the program to other operational requirements. Reid and ecodata (2019) recommended that a working group comprising representatives from RCC and constituent council business units should develop a program for implementation of smart water metering and digital transformation.
- Task 4.3: Develop funding and subsidy model based on supply of infrastructure and software and rebates/participant contributions for devices.
- Task 4.4: Identify preferred technology/supplier.
- Task 4.5: Roll-out of the preferred technology.
- Task 4.6: Develop and implement a communication and engagement strategy.

RCC will continue to implement the smart metering actions, review progress and modify the action if required as part of the review of the RDMP.

# 15.3.4 Drought management planning

The regional water supply operating rules identify water sources to be used during normal operation, dry periods and drought emergencies. The *Regional Water Supply Drought Management Plan* documents a regional restriction regime with triggers based on RCD storage level (Section 3). The plan also identifies emergency water supply options that can be implemented if required to provide a greater level of resilience in the event of a drought emergency. Of the identified emergency supplies, the Marom Creek weir and WTP option is included in RCC's preferred augmentation scenario as a normal operation source at stage 1. The most viable emergency supply options over the long term are the increased extraction from WRS and temporary desalination plants as they are technically feasible and can be implemented in relatively short timeframes. Additional groundwater supplies from the coastal sands groundwater sources (Newrybar or Tyagarah) and desalination (temporary potable plants) may also be implemented in the event of a drought emergency but will also be considered as future primary sources in the longer term.

Monitoring and evaluation are essential tools for the implementation and ongoing improvement of the *Regional Water Supply Drought Management Plan*. The Regional Water Supply Agreement Liaison Committee oversees the plan implementation and ensures the pre-drought and on-going actions defined in the Operational Readiness Plan are completed. The Committee is also responsible for assessing if the plan is meeting its objectives and how best to adapt the plan to incorporate the latest knowledge, experience and technology in a process of continuous improvement.

The drought management plan will be reviewed during Stage 1 of the Future Water Project (by June 2025) and a revised plan will be prepared with consideration of the outcomes of any post-drought reviews and the status of implementation of water supply sources by that time. The revised plan will specify revised operating rules and drought management measures to be implemented over the five-year period between 1 July 2025 and 30 June 2030. Further investigation of the emergency supply options will be required as part of the next update of the Drought Management Plan.

# 15.3.5 Dunoon Dam investigations

RCC resolved at its meeting of 21 July 2021 [11/22] that Council:

1. Adopt Revision 7 of the Integrated Water Cycle Management (IWCM) Strategy (Attachment 1) and update Revision 7 of the IWCM to reflect the inclusion of Dunoon dam investigations as part of the Future Water Project 2060.

2. Approve the completion of detailed cultural heritage and biodiversity assessments associated with the proposed Dunoon dam in consultation with relevant Traditional Custodians.

3. Defer implementing the resolution associated with the proposed Dunoon dam, resolved by Council at its meeting of 16 December 2020 (resolution [61/20] Item 2), until after Stage 3 options have been determined (Attachment 2).

4. Utilise existing budget allocations for Dunoon dam land management to progress the actions in Item 2.

To provide additional information regarding the potential impacts of the Dunoon Dam option, RCC will undertake the following investigations:

- Assessment of the impacts on terrestrial biodiversity expected to result from construction of the 20 GL and 50 GL dam options in accordance with the *Biodiversity Conservation Act 2016* and the *Environment Protection and Biodiversity Conservation Act 1999*. Opportunities for biodiversity offsets within the dam buffer zone and other areas will then be developed and reviewed.
- Consultation with First Nations representatives including the Widjabul Wia-bul Native Title Claim Group regarding cultural heritage protection.
- The preparation of an Aboriginal Cultural Heritage Assessment by a qualified archaeologist.

Based on the outcomes of the above investigations, RCC will review the dam design and location as part of the review of options for Stage 3 of the Future Water Project 2060.

# 15.3.6 Review of the Future Water Project 2060

The Future Water Project 2060 will be reviewed and updated as follows:

- Annual review by 30 June each year, RCC will review the progress of each action, particularly the implementation of new sources and review the strategy as required. RCC will review and update its capital works project and financial plan annually.
- Every four years (commencing in 2025), RCC will conduct a mid-term review of the strategy including review of the status of stage 2 and longer-term water supply options investigations. RCC will also review the notional cost of bulk water supply in consultation with the constituent councils to set the medium-term price of bulk water to be supplied.
- The implementation of the strategy relies on key data such as the water supply demand as well as assessment of secure yield. Every eight years, the strategy will be updated considering the findings of the mid-term reviews and updated information on demand, secure yield, the outcomes of stage 1 and 2 and any new information on water supply options. The major review of the strategy will be

undertaken earlier if new information on future growth, water sharing rules or climate change impacts becomes available.

## **Demand forecasting**

Council's current water demand forecast for 2020 – 2060 includes analysis of the properties connected to the bulk water supply, the demand of each property and temporal and spatial variations, changes in rainfall and climate patterns, industry and business development, tourism, population and housing growth, as well as the ongoing adoption of water efficient appliances and other water conservation measures. The demand forecast is based on historic water usage as well as forecast rainfall, climate, number of connections and demand management trends. In particular, Council has relied on the regional growth predictions determined by its four constituent councils to forecast how many properties will be connected to the bulk water supply in the future. The long-term predictions about future water demand always involve a degree of uncertainty and ongoing monitoring and modification of the forecast will be required. It is important that the appropriateness of these assumptions is monitored and reviewed regularly so that the future demand profile can be updated.

The RDMP included a monitoring, evaluation and reporting action with a standardised reporting program in accordance with the best-practice requirements with:

- Bulk water production by service area/zone.
- Number of connections by customer/connection type.
- Number of connections with alternative water supplies.
- Accurate estimation of the numbers of multi-residential and multi-non-residential connections and their consumption.
- Total consumption by connection type in each zone/service area.
- Total volume of metered water use by connection type.

Similar reporting requirements have been included in the Service Level Agreements between RCC and the constituent councils. In addition, definitive long-term growth strategies are required across the regional supply area to more accurately predict future demand.

The demand forecast will be reviewed and updated every eight years or more frequently if improved datasets are available.

#### Secure yield assessment

The Future Water Project 2060 also relies on the available information on stream flows, groundwater availability and the impacts of climate change on the secure yield of the regional water supply. In particular, assumptions have been made about the impacts of climate warming, the timeframe over which warming will occur in future and the resulting decline in yield experienced at 2030 and 2060. As new information becomes available and the methodology for assessment of future secure yield is refined, RCC will undertake a review of the secure yield assessment and implications for future supply planning.

# 15.4 Water Recycling

## 15.4.1 Direct non-potable reuse

Recycled water for non-potable supply to households and businesses is available in some parts of the region and is likely to contribute to a reduction in overall water demand across the region in the future. All houses in new developments in the Ballina and Lennox Head urban areas since 2003 have a dual water supply system (dual reticulation) in place with recycled water supplied through the system since 2017. Non-potable supplies in these areas are available for flushing toilets, washing clothes and watering gardens. Recycled water is also available in some parts of Byron Bay for toilet flushing to supplement potable supplies. The schemes are still in their infancy and will be further developed over time.

RCC offers a recycled water scheme rebate to residential properties for connection of recycled water for outdoor use, toilet flushing and cold water washing machine taps. Rebates are available for non-residential customers through the Sustainable Water Partner Program. Customers in Ballina Shire and Byron Shire are eligible for rebates where the property is not required to connect to an approved recycled water scheme as part of BASIX.

BySC also provides customers with the opportunity of funding the portion of the connection to the recycled water scheme that is not eligible for a rebate through increased future recycled water bills (rather than up-front payments).

Action 5: Recycled water in the adopted RDMP (Section 4) includes the following tasks within Byron and Ballina shires:

- Task 5.1: Develop procedures for implementation of rebates and reporting requirements (complete).
- Task 5.2: Implement rebate program within BaSC and BySC supply areas (ongoing).
- Task 5.3: Document strategy for connection to existing recycled water systems or expansion of existing systems (in progress).
- Task 5.4: Develop marketing strategy and promote opportunities for recycled water connections to existing and new customers (in progress).

RCC will continue to support the constituent councils with the implementation of recycled water schemes and rebates. RCC also has a longstanding commitment to provide the Perradenya Estate (168 lot under development by RCC) with access to a recycled water supply system which is discussed further below.

# 15.4.2 Direct Potable Reuse

Direct potable reuse (DPR) requires the treatment of sewage effluent from an existing or new WWTP to produce reclaimed water of a quality that would be suitable for drinking purposes. This water would then be provided direct to consumers. This option requires a very complex water treatment process, detailed monitoring and emergency contingency procedures. Currently there is a national framework providing guidelines for reuse but no state framework for the verification and approval of a DPR scheme. Based on experience around Australia, the preferred approach is a demonstration facility to develop broad community acceptance prior to seeking the formal approval. The 2014 IWP and the coarse screening assessment undertaken for the Future Water Project (Section 7) found that DPR is not a feasible short-term component of the Future Water Project but could be included with a watching brief for reconsideration in the future if circumstances change.

In June 2020, Council resolved to progress discussions with the NSW Government and Southern Cross University in relation to delivering a pilot recycled water supply scheme for the Perradenya Estate. Ultimately, partnering with the NSW Government and Southern Cross University would give Council access to the funding and expertise needed to successfully deliver the scheme. Council will continue to seek funding assistance to build a pilot treatment plant (potentially at South Lismore WWTP which has recently been upgraded with advanced treatment technology). It is proposed to initially construct and operate a pilot plant to test the treatment equipment's capability to produce purified recycled water of a drinking standard. Should regulatory approval and community support be gained, the pilot plant's purified recycled water would then be supplied for use throughout the Perradenya Estate. The objectives of the pilot plant and, if approved, the supply scheme include:

- Early and ongoing community engagement experience with recycled water schemes elsewhere in Australia illustrates the critical importance of engaging the community to gain acceptance of purified recycled water.
- Demonstrate safe operating protocols to assist development of the regulatory framework.
- Implement an evidence-based process (including socio-economic assessments) that drives a culture of transparency and community acceptance.
- Understand emerging health risks (such as with antimicrobial resistance) and continuously improve sustainable treatment options (for energy and nutrient recovery) as well as risk management approaches.
- Demonstrate improved understanding of the design and multiple barrier processes involved in the treatment train that delivers purified recycled water of acceptable quality.
- Embed feedback mechanisms from users to define acceptable quality, socio-economic outcomes and appropriate water safety management oversight.
- Incorporate the results of the pilot scheme into systems analysis of the Northern Rivers region to understand the economic and environmental values of purified recycled water schemes.
- Provide a better understanding of regional water security given climatic and demographic change scenarios, along with the potential regional health and well-being improvements the pilot scheme is expected to bring.
- Deliver rigorous testing and validation that provides the essential data needed before significant investment is considered in large-scale purified water recycling plants and the wider use of purified recycled water for drinking purposes (both regionally and across NSW).
- Engage with all relevant NSW agencies to develop a comprehensive management framework.

At this stage, it is expected that construction of the pilot recycled water treatment plant would take up to 18 months to complete and could commence following planning stages (consultation, design and approvals). The verification and operational approval process is expected to take a minimum 10 years. However, the start of construction would depend on the timeline for funding and discussions with the NSW Government.

## 15.4.3 Indirect Potable Reuse

Concurrent with the DPR pilot scheme discussed above, RCC will continue to investigate the potential for IPR schemes (most likely at Lismore and Ballina/Lennox Head as discussed in Section 12) to supplement the regional water supply. Whilst there are some significant barriers to overcome to enable IPR to be considered a viable solution for securing the region's long-term water supply, the investigations over the next four-year period (2022 to 2026) will focus on:

- Further development of the scheme concepts and establishing costs for the preferred schemes.
- Liaison with the BaSC and LCC to confirm the quantity of water potentially available from the WWTPs.
- Investigating the feasibility of the recharge of groundwater aquifers.
- Providing information to the NSW Government and industry to assist in the development of a policy on IPR in NSW.

Advances in wastewater treatment technology and potentially increased acceptance of recycling schemes resulting from the pilot scheme may increase the viability of IPR schemes. This will be considered in future reviews of the Future Water Project (Section 15.3.5).

# 15.5 Future Source Augmentation

A Stage 3 water source would be required by 2040. During Stages 1 and 2, RCC will continue investigations into the preferred long-term source augmentation strategy which may include:

- Expansion of the groundwater schemes to include additional Tyagarah bores (Scheme 2, 5.0 ML/d) or the Newrybar groundwater source (8.0 ML/d).
- Desalination of ocean feedwater (at Byron Bay or Lennox Head) as discussed in Section 11.
- A regional desalination facility with interconnection of the Tweed and RCC regional supplies. Tweed Shire Council's current strategy is to raise Clarrie Hall Dam which is expected to meet demand until 2046 and regional interconnection may be considered viable beyond that time.
- Direct or indirect potable reuse.
- A new surface water storage.

The key considerations will be:

- Outcomes of the implementation of stage 2 Tyagarah groundwater (scheme 1) and assessment of impacts on GDEs.
- Further bore testing at Newrybar to confirm the sustainable yields, impacts on other water users within the aquifers and water treatment and wastewater disposal requirements.
- The success of stage 1 and 2 source augmentation and requirements (yield and timing) for further augmentation.
- The outcomes of the DPR pilot scheme.
- The outcomes of the IPR investigations.
- The outcomes of the biodiversity and cultural heritage assessments for Dunoon Dam.
- A review of alternative sites for a surface water storage.
- Ongoing review and update of the Future Water Project 2060.
- The outcomes of other regional investigations including the planning for raising of Clarrie Hall Dam and the NSW Government's *Regional Water Strategy: Far North Coast.*

# 15.6 Stakeholder Engagement

Based on the feedback received during the public exhibition of the draft Future Water Project 2060, there is expected to be significant community interest in future stages of the strategy. RCC will develop a Stakeholder Engagement Strategy for the Future Water Project 2060 including the components listed in Table 40.

# Table 40: Stakeholder engagement

Component	Timing	Aboriginal representatives	Constituent councils	Community groups and customers	Government agencies
Aboriginal cultural heritage assessment	Quarter 1, 2023 - Quarter 4, 2024	✓			~
Outcomes of annual review of Future Water Project 2060	June each year	*	~	~	
Marom Creek water supply asset study and operational agreement	Quarter 1, 2022 – Quarter 4, 2022		✓ (BaSC)		
Marom Creek WTP upgrade	Quarter 1, 2022 – Quarter 4, 2022		✓ (BaSC)		~
Marom Creek weir supply licence and approvals	Quarter 1, 2022 – Quarter 4, 2023	✓	√ (BaSC)	~	~
Alstonville groundwater licences and approvals	Quarter 1, 2022 – Quarter 2, 2023	×	✓ (BaSC)	V	~
Alstonville groundwater construction and commissioning	Quarter 3, 2023 – Quarter 3, 2024	4	✓ (BaSC)		~
Review of RDMP	Every 4 years		~		
Water loss management	Ongoing		~		
Smart metering	Ongoing		~	✓	
Review of Drought Management Plan	Every 5 years		~		
Mid-term review of Future Water Project 2060	Every 4 years	*	~	~	~
Review of demand forecast	Every 8 years		~		
Review of secure yield assessment	Every 8 years		~		~
Major review of Future Water Project 2060	Every 8 years	*	~	~	~
Impacts of potential future groundwater extraction on Tyagarah Nature Reserve	As required for Stage 3				1
DPR pilot scheme	Ongoing	✓	~	~	~
IPR investigations	Quarter 1, 2022 – Quarter 4, 2025	×	~	~	~
Stage 3 source investigations	Ongoing	*	~	~	~

# 15.7 Implementation Plan

The delivery of the preferred scenario over the next ten years is shown in Table 41 and illustrated schematically in Figure 32. Cost estimates are included in Table 42 and Figure 33. RCC costs have been estimated based on available information. These estimated costs will be continually reviewed as the IWCM Strategy is implemented.

 Table 41: Future Water Project 2060 implementation (2022 – 2031)

				Sta	ge 1			Stag	ge 2		Stag	je 3
Delivery Pro	gram year		Year 5	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	Year 4	Year 1	Year 2
Stage	Та	isk/ year	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Marom Creek											
Ota na 1	Alstonville groundwa	ater										
Stage 1	Woodburn	rn New bores										
	groundwater	Existing bore 3 + WTP										
Stage 2	Tyagarah groundwa	ter										
Stage 2 & 3	Groundwater source	and acquisition										
	IPR investigations											
Store 2	Dunoon Dam invest	gations										
Stage 3	Stage 3 source plan	ning										
	DPR pilot scheme											
Ongoing	RCC Demand mana	gement planning										
Ongoing	Water loss manager	nent										
Ongoing	Smart metering											
Ongoing	Stakeholder engage	ment										
Ongoing	Drought manageme	nt planning										
Ongoing	Demand forecasting	(incl. data acquisition)										
Ongoing	Secure yield assess	ment										
Ongoing	IWCM Strategy revie	ew										
Source planni	ing, design and approv	vals Construction	D	emand mana	igement	Strategi	c planning		Verification		Operati	on

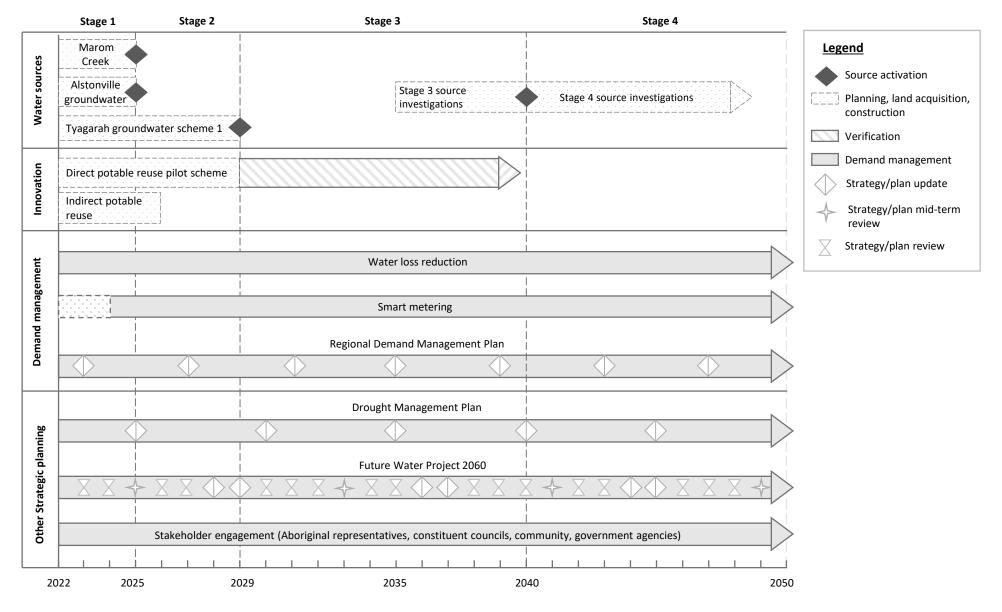


Figure 32: Future Water Project implementation planning

## Table 42: Future Water Project 2060 capital and operating cost estimates (2022 – 2031)

	Delivery Program year		Year 5	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	Year 4	Year 1	Year 2
	Year		1	2	3	4	5	6	7	8	9	10
Stage	Task/cost (2021 \$'000) <sup>1</sup>	Total cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
1	Marom Creek	15,220	1,000	1,000	3,700	3,700	970	970	970	970	970	970
1	Alstonville groundwater	30,660	500	7,200	9,200	9,200	760	760	760	760	760	760
	Woodburn groundwater (subtotal)	3,105	1,035	1,035	1,035							
1	Woodburn existing bore 3 + WTP	400	200	200								
	Woodburn new bores	2,705	835	835	1,035							
2	Tyagarah groundwater	45,800	900	900	1,000	1,000	5,000	9,000	18,700	6,700	1,300	1,300
2&3	Groundwater source land acquisition	17,500	500	7,300	4,700	5,000						
3	IPR investigations	1,000	250	250	250	250						
3	Dunoon Dam investigations	510		300	210							
3	Stage 3 source planning	2,600									1,000	1,600
3	DPR pilot scheme	7,050	600	600	600	2,000	2,000	250	250	250	250	250
Ongoing	Stakeholder engagement	500	150	100	100				100	50		
	RCC demand management (subtotal)	8,000	1,900	1,200	1,100	1,000	600	600	600	600	600	600
Onersing	Recurrent spending	5,000	500	500	500	500	500	500	500	500	500	500
Ongoing	Water loss management	1,900	500	500	500	400						
	Smart metering	1,900	900	200	100	100	100	100	100	100	100	100
Ongoing	Drought management planning	250	125					125				
Ongoing	Demand forecasting (incl. data acquisition)	160		40			40			80		
Ongoing	Secure yield assessment	150			50			50			50	
Ongoing	IWCM Strategy review	1,200				200			500	500		
Ongoing	Other - total Principal's program costs	20,165	2,937	2,939	2,782	2,589	3,091	1,442	1,507	1,529	674	674
	Totals	154,670	9,897	22,864	24,727	24,939	12,461	13,197	23,387	11,439	5,604	6,154

1. Asset renewal costs have been excluded from this table. These costs will be included in future versions of RCC's long-term financial plan.

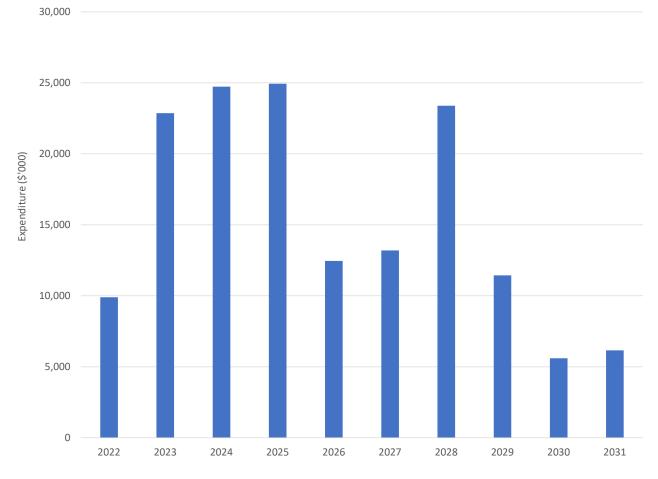


Figure 33: Future Water Project 2060 expenditure (2022 - 2031)

# 15.8 Adaptive Management

Implementation risks have been identified in this report for the adopted stage 1 and 2 water source options. RCC will continue to conduct detailed investigations for the preferred scenario and address these risks. Although definitive action is required in the short-term, adaptive management approaches have also been identified. RCC will consider alternative approaches as identified in Table 43 if any components of the preferred scenario become unfeasible.

## Table 43: Risk assessment and adaptive management approach

Stage	Potential risk	Likelihood	Risk mitigation measures	Risk treatment options
1	BaSC does not agree to transfer ownership of Marom Creek weir and WTP to RCC for use in the regional water supply.	Possible – BaSC has expressed concern about the impact on groundwater supplies on the Alstonville plateau.	RCC has conducted a hydrogeological review including test bores at the proposed Alstonville and Converys Lane bore sites and developed a concept design (Jacobs, 2020a; 2020b). Further site investigations (bore construction and pumping tests) are required to establish the sustainable yield, however, investigations to date indicate that the sites are sustainable. The bore development would be undertaken under <i>State Environmental</i> <i>Planning Policy (SEPP) Infrastructure 2007</i> and would be assessed by RCC under Part 5 of the <i>Environmental Planning and</i>	<ul> <li>Modify the proposed Alstonville groundwater scheme to include a separate RCC owned and operated WTP at an initial capital cost of approximately \$12 million (Jacobs, 2020b).</li> <li>Convert the Woodburn dry period supply (bore 3) to a primary source with three new bores, WTP and distribution to the Lower Richmond River supply system. The stage 2 supply would be required earlier to compensate for the reduced yield benefit and an alternative dry period supply would be required. Additional initial capital expenditure (approximately \$10 million) and operating costs (approximately \$200,000 p.a.) would be required.</li> <li>RCC and BaSC enter a long-term deed of agreement where the asset continues to be owned and operated by BaSC and the supply is formally included in the management of the regional water supply.</li> </ul>
1	The construction of new bores at Converys Lane and Alstonville is not approved.	Possible – The existing Converys Lane bore can be replaced within 20 m of the existing bore under the existing works approval. RCC is required to purchase a new licence or transfer any unused existing allocations for the proposed new Alstonville bore.	Assessment Act 1979. RCC would prepare a Review of Environmental Factors addressing biodiversity, heritage, groundwater, surface water, social and other relevant aspects.	<ul> <li>The Woodburn groundwater scheme would be implemented as Stage 1 (as above).</li> </ul>

Stage	Potential risk	Likelihood	Risk mitigation measures	Risk treatment options
1	Severe drought is experienced.	Possible – dry periods are becoming more frequent and intense with climate change.	RCC will operate RCD, WRS and ECD until the level in RCD falls to 60% when restrictions will be introduced. The source operating rules identify alternative water sources which can be made operable within a short time frame including Woodburn bore 3, existing Alstonville bores and BaSC bores. RCC will review the drought management plan and consider the adequacy of the existing operating rules and emergency supply options. Package WTPs to be scoped for availability for treatment of existing groundwater sources at Alstonville and Woodburn.	<ul> <li>Drought restrictions will be increased if the level in RCD continues to fall. Emergency supply options include:</li> <li>Increased extraction from WRS with temporary suspension of licence requirements (potentially increasing supply for 2.5 years at restricted demand).</li> <li>Supply from Marom Creek WTP to Wollongbar reservoir.</li> <li>Temporary desalination plants deployed at coastal locations (e.g. South Ballina, Lennox Head and Byron Bay).</li> </ul>
2	The construction of new bores at Tyagarah is not approved.	Possible – The impact on GDEs has not yet been fully assessed.	Although concept designs have been developed for a borefield with capacity of 20 ML/d, the preferred scenario assumes the Tyagarah Scheme 1 borefield capacity is 7.5 ML/d. Various bore locations have been identified and RCC will continue to assess the impacts of bore construction to identify the preferred bore locations and confirm the sustainability of the scheme.	The Newrybar groundwater scheme would be implemented as Stage 2. Additional initial capital expenditure (approximately \$13 million) and operating costs (approximately \$640,000 p.a.) would be required.

Stage	Potential risk	Likelihood	Risk mitigation measures	Risk treatment options
3	A stage 3 water source is not included in the preferred scenario.	Certain – the preferred long- term source has not been determined.	The stage 1 and 2 source augmentation strategy is expected to meet demand until 2040. RCC will continue to investigate alternative supply options for stage 3 and 4. Detailed investigations have been undertaken into potential groundwater schemes (Tyagarah and Newrybar) and these are considered feasible pending detailed assessment and approval. RCC has also undertaken detailed investigations of an expanded groundwater scheme at Woodburn which is also considered feasible. RCC will also continue to investigate recycling and desalination options to confirm feasibility and community acceptance.	<ul> <li>In addition to ongoing demand management and water loss reduction activities, RCC will undertake detailed assessment of potential long-term source options from 2029 to ensure availability from 2040 including:</li> <li>Development of additional groundwater sources at Tyagarah (Scheme 2), Newrybar or Woodburn.</li> <li>Desalination at Byron Bay or Lennox Head.</li> <li>Regional interconnection with Tweed (Bray Park) water supply including desalination.</li> <li>Direct or indirect potable reuse (pending feasibility, approval and community acceptance).</li> </ul>

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# **GLOSSARY AND ABBREVIATIONS**

ADD	Average day demand
AHD	Australian height datum
ASS	Acid sulfate soil
BASIX	Building Sustainability Index
BaSC	Ballina Shire Council
BySC	Byron Shire Council
DPIE	(NSW) Department of Planning, Infrastructure and Environment
ECD	Emigrant Creek Dam
EEC	Endangered ecological community
EIS	Environmental Impact Statement
EPBC	Environment Protection and Biodiversity Conservation Act, 1999 (EPBC Act)
FSL	Full supply level
FWS	Future Water Strategy
GDE	Groundwater dependent ecosystem
GL	Gigalitres (one million litres)
IWP	Integrated Water Planning (process)
kL	Kilolitres
kL/a	Kilolitres per annum
kWhr	Kilowatt hours
kWhr/a	Kilowatt hours per annum
L	Litres
L/d	Litres per day
LCC	Lismore City Council
LEP	Local Environmental Plan
MCA	Multi-criteria analysis
MFL	Maximum flood level
ML	Megalitres
ML/a	Megalitres (one thousand litres) per annum
ML/d	Megalitres per day
NOROC	(former) Northern Rivers Regional Organisation of Councils
NPV	Net present value - the present value of a series of future payments
OEH	Office of Environment and Heritage
PADs	Potential archaeological deposits
PDD	Peak day demand
RCC	Rous County Council
RCD	Rocky Creek Dam
RDMP	Regional Demand Management Plan
RL	Reduced level (relative to Australian height datum)
RO	Reverse osmosis

RoTAP	Rare or Threatened Australian Plants
RVC	Richmond Valley Council
Secure yield	The highest annual water demand that can be supplied from a water supply headworks system while meeting the '5/10/10 design rule'
SEPP	State Environmental Planning Policy
SEQ	South-east Queensland
TSC	Tweed Shire Council
WRS	Wilsons River Source
WTP	Water treatment plant
WWTP	Wastewater treatment plant

Appendix 1. NET PRESENT VALUE CALCULATIONS

le cost analysis - 50 GL Dun	bon Dam																		+ +																	
ed costs (2020 \$)		Source	Total 80 years				-							42		40		40		~	~	~		~							24	25	26		20	
uistion costs (non-recurrin	g)		80 years	1	2 3	4	5	6	7 8	8 9	10	11	12	13	14 15	16	17	18 1	20	21	22	23	4 25	26	27	28 2	9 30	31	32	33	34	35	36	37	38	39
Capital costs																										_										
	Construction costs (asset ren RCC Dam (incl. destratifier)	PWA	\$ 112,275,735	56.137.86	8 56,137,868										-								-													
	Pumping station	PWA	\$ 16,091,790	8,045,89	5 8,045,895																															
	Rising main Roads	PWA PWA	\$ 18,901,740 \$ 17,345,900	9,450,87 8,672,95	0 9,450,870 0 8,672,950									_																						
	Indirect costs	RCC (includes pre-construction etc)	\$ 55,384,835	55,384,835					_																	_										
	Total initial capital costs		\$ 220,000,000	\$ 55,384,835 \$ 82,307,58	3 \$ 82,307,583	s - s	- \$	- 5 -	· \$ -	s - 9	s - s	- \$	- \$	. s .	· s - :	s s	- S	- \$ -	s - s	- \$	- \$	- \$ -	ş -	s - s	- \$	\$ -	s - s		s - s	s.s	- \$	- \$	- \$	- \$	- \$	
Renewals	RCC Dam (incl. destratifier)	PWA	\$ 9.906.000						_					_		221,000										_		2,369,900								
Reliewals	Pumping station	PWA	\$ 25,875,200													343,200				832,000								8,552,700								
	Rising main	PWA	\$ 10,093,200												_					821.600						_		0.100 500								
	Roads Total renewal costs	PWA	\$ 8,405,800 \$ 54,280,200	s - s -	s - :	s . s	- s	. s .	. s .	s - 9	s . s	- 5	- s		. s . :	s 564.200 S	- s	- 5 -	s . s	821,600 1,653,600 \$	- s	- s -	s .	s . s	- S	s -	s . s	2,463,500 13,386,100	s . s	s . s	- 5	. s	- 5	- s	- 5	
otal acquisition costs			\$ 274,280,200	\$ 55,384,835 \$ 82,307,58	3 \$ 82,307,583	\$ - \$	- \$	- \$ -	· \$ -	\$ - 5	\$ - \$	- \$	- \$	- \$ -	· \$ - !	\$ 564,200 \$	- \$	- 5 -	\$ - \$	1,653,600 \$	- \$	- 5 -	\$ -	\$ - \$	- \$	\$ -	s - s	13,386,100	s - s	s - s	- \$	- \$	- \$	- \$	- \$	
operating and maintenan																																				
	Maintenance costs RCC Dam (incl. destratifier)	PWA	\$ 3,062,207	- 18.06	9 18.069	18.069	18,069 18,	,069 18,069	69 18.069	18.069	18.069	18.069	36 138 36	,138 36,1	38 36,138	35,348	35.743 3	15,743 35,743	35.743	35 743	41.558 4	1.558 41.55	41.558	41 558	41.953 41.	53 41,953	41.953	27,368	45.437	45 437	45.437	45 437	45.437	45.437	45.437	45.437
	Pumping station	PWA	\$ 5,075,287	- 35,33	3 35,333	35,333	35,333 35,	,333 35,333	33 35,333	35,333	35,333	35,333	70,666 70,	.666 70,6	66 70,666	68,218	69,442 6	9,442 69,442	69,442	68,162	98,702 9	8,702 98,70	2 98,702	98,702	99,926 99,	26 99,926	99,926	14,753	50,086	50,086	50,086	50,086	50,086	50,086	50,086	50,086
	Rising main	PWA	\$ 1,918,620	- 12,54	0 12,540	12,540	12,540 12,	,540 12,540	40 12,540	12,540	12,540	12,540	25,080 25,	,080 25,0	80 25,080	25,080	25,080 2	5,080 25,080	25,080	25,080	25,080 2	5,080 25,08	25,080	25,080	25,080 25,	80 25,080	25,080	25,080	37,620	37,620	37,620	37,620	37,620	37,620	37,620	37,620
	Roads Total maintenance costs	PWA	\$ 1,960,402 \$ 12,190,755	- 11,25 \$ - \$ 77,19		11,255 \$ 77,197 \$	11,255 11, 77,197 \$ 77,	,255 11,255 ,197 \$ 77,197	55 11,255	11,255	11,255 \$ 77,197 \$	11,255	22,510 22, 154,394 \$ 154,	510 22,5 394 \$ 154 3	10 22,510 94 \$ 154,394	22,510	22,510 2	2,510 22,510 2,775 \$ 152,775	22,510	21,246 150,231 \$	21,878 2 187,218 \$ 18	1,878 21,87 7,218 \$ 187,21	21,878 3 \$ 187,218	21,878	21,878 21, 188,837 \$ 188,	78 21,878 37 \$ 188,837	21,878 \$ 188,837 \$	18,088 85,289	29,343	29,343 \$ 162,486 \$	29,343 162,486 \$	29,343 162,486 \$	29,343	29,343 162,486 \$	29,343 162,486 \$	29,343 162,486
			. 12,100,700	II,ia																100,201 0			,210				- 100,007 q	00,200	- 102,403 Ø		102,400 \$	102,400 \$	102,400 \$	.02,400 0		.02,400
	Operating costs		e						_					_												_										
	DAM Annual Operation/ Inspection	PWA	\$ 4,680,000	60,00		60,000	60,000 60,	,000 60,000	60,000	60,000	60,000	60,000	60,000 60,	,000 60,0	00 60,000	60,000	60,000 6	0,000 60,000	60,000	60,000	60,000 6	0,000 60,00	60,000	60,000	60,000 60,	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
	Destratifier operation	PWA	\$ 8,580,000	110,00	0 110,000	110,000	110,000 110,0	,000 110,000	00 110,000	110,000	110,000	110,000	110,000 110,	,000 110,0	00 110,000	110,000 1	110,000 11	0,000 110,000	110,000	110,000	110,000 11	0,000 110,00	110,000	110,000	110,000 110,	00 110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000		
	5-yearly Dam movement survey 20-yearly Dam safety review	PWA PWA	\$ 600,000 \$ 600,000				40,	,000				40,000		_		40,000				40,000 200,000				40,000				40,000					40,000			
	PUMPING STATION	PWA	\$ 600,000					-	-					-						200,000			-			-										
	Water pumping cost	PWA	\$ 94,403,891	45,97							242,965				34 489,174	538,412 5		6,886 686,121				3,050 932,27		1,030,735			1,227,634							1,572,168 1		
	Total operating costs		\$ 110,515,416	\$ - \$ 215,97	7 \$ 215,977	\$ 215,977 \$ 2	215,977 \$ 255,	,977 \$ 265,226	26 \$ 314,474	\$ 363,720 5	\$ 412,965 \$	502,209 \$	511,452 \$ 560,	,694 \$ 609,9	34 \$ 659,174	\$ 748,412 \$ 7	757,649 \$ 80	6,886 \$ 856,121	\$ 905,355 \$	1,194,587 \$	1,003,819 \$ 1,05	3,050 \$ 1,102,27	9 \$ 1,151,508	\$ 1,240,735 \$	1,249,962 \$ 1,299,	87 \$ 1,348,411	\$ 1,397,634 \$	1,486,857	\$ 1,496,078 \$	\$ 1,545,298 \$	1,594,517 \$	1,643,735 \$	1,732,952 \$	1,742,168 \$ 1	791,383 \$ 1	1,840,597
otal operating and maint	enance costs		\$ 122,706,171			\$ 293,174 \$ 2								088 \$ 764,3	28 \$ 813,568			9,661 \$ 1,008,896							1,438,799 \$ 1,488,									1,904,654 \$ 1		
al Costs			\$ 396,986,371	\$ 55,384,835 \$ 82,600,75	7 \$ 82,600,757	\$ 293,174 \$ 2	293,174 \$ 333,	,174 \$ 342,423	23 \$ 391,671	\$ 440,917	\$ 490,162 \$	579,406 \$	665,846 \$ 715,	,088 \$ 764,3	28 \$ 813,568	\$ 1,463,768 \$ 9	910,424 \$ 95	9,661 \$ 1,008,896	\$ 1,058,130 \$	2,998,418 \$	1,191,037 \$ 1,24	0,268 \$ 1,289,49	7 \$ 1,338,726	\$ 1,427,953 \$	1,438,799 \$ 1,488,	24 \$ 1,537,248	\$ 1,586,471 \$	14,958,246	\$ 1,658,564 \$	\$ 1,707,784 \$	1,757,003 \$	1,806,221 \$	1,895,438 \$	1,904,654 \$ 1	953,869 \$ 2	2,003,08
80 year whole-of-life cos 80 year NP\	\$ 263,580,730	3%	40 year NPV	\$ 241,060,953	2060 yield	15,057 ML/a																														
ost analysis - 50 GL Duno	\$ 234,596,513 \$ 219,388,230 on Dam	5%		\$ 226,526,974 \$ 216,340,071	NPV/ML yield	\$ 15,045																														
costs (2020 \$)	\$ 219,388,230 on Dam	Source	Total 80 years	\$ 226,526,974	NPV/ML yield	\$ 15,045 44 45	5 46	47	48	49	50	51	52	53	54	55 5	56 5	57 58	59	60	61 6	2 63	64	65	66 67	68	69	70	71 72	72 73	3 74	75	76	77	78	71
costs (2020 \$) uistion costs (non-recurring apital costs	\$ 219,388,230	Source	Total	\$ 226,526,974	NPV/ML yield	\$ 15,045 44 45	5 46	47	48	49	50	51	52	53	54	55 8	56 5	57 58	59	60	61 6	2 63	64	65	66 67	68	69	70	71 72	72 73	3 74	75	76	77	78	7
costs (2020 \$) uistion costs (non-recurring apital costs	\$ 219,388,230 on Dam )) Construction costs (asset renew	Source val life) S	Total 80 years	\$ 226,526,974	A3	\$ 15,045 44 45	5 46	47	48	49	50	51	52	53	54	55 5	56 5	57 58	59	60	61 6	2 63	64	65	66 67	68	69	70	71 72	72 73	3 74	75	76	77	78	7
costs (2020 \$) uistion costs (non-recurrin apital costs	\$ 219,388,230	Source val life) S PWA S PWA S	Total 80 years 112,275,735 16.091,790	\$ 226,526,974	A3	\$ 15,045 44 45	5 46	47	48	49	50	51	52	53	54	55 5	56 5	57 58	59	60	61 6	2 63	64	65	66 67	68	69	70	71 72	72 73	3 74	75	76	77	78	7
	\$ 219,388,230 on Dam 0) Construction costs (asset renew RCC Dam (incl. destratifier) Pumping station Rising main	Source sai life). \$ PWA \$ PWA \$	Total 80 years 112,275,735 16,091,790 18,901,740	\$ 226,526,974	43	\$ 15,045 44 45	5 46	47	48	49	50	51	52	53	54	55 5	56 5	57 58	59	60	61 6	2 63	64	65	66 67	68	69	70	71 72	72 73	3 74	75	76	77	78	7
costs (2020 \$) uistion costs (non-recurrin apital costs	\$ 219,388,230 on Dam )) Construction costs (asset renew RCC Dam (incl. destratifier) Pumping station Resing main Reads	zal life) \$ PWA \$ PWA \$ PWA \$ PWA \$ PWA \$	Total 80 years 	\$ 226,526,974	43	\$ 15,045	5 46	47	48	49	50	51	52	53	54	55 5	56 5	57 58	59	60	61 6	2 63	64	65	66 67	68	69	70	71 72	72 73	3 74	75	76	77	78	7
costs (2020 \$) istion costs (non-recurring pital costs 34%	\$ 219,388,230 on Dam )) Construction costs (asset renew RCC Dam (incl. destratifier) Pumping station Resing main Reads	Source           val life)         \$           PWA         \$           PWA         \$           PWA         \$           PWA         \$           PWA         \$           C0 (includes pre-construction etc)         \$	Total 80 years 112,275,735 16,091,790 18,901,740	\$ 226,526,974	43 - S	44 45 - \$ -	5 - S	47	48	49	- \$	51	52	53	54	. \$ .	56 5 57 5	57 58 \$ . \$	59	60 - S	- S -	2 63 5 - S	64 - S	. \$	66 67 S - S	- S	69 - S	70	71 72	72 73	3 74	75	76	77	78	-
osts (2020 \$) istion costs (non-recurring pital costs 34%	S     219,388,230 on Dem Construction costs (asset renews Durpping station Purpping station Reads	Source source PWA \$ PWA \$ PWA \$ PWA \$ CC (includes pre-construction etc.) \$	Total 80 years 112,275,735 16,091,740 17,345,900 55,384,835 220,000,000 \$	\$ 226,526,974	43 - \$	44 45 - \$ -	5 46 5 - 5	47 47 \$ - \$	48	49	- \$	- 3	52	- \$	- <b>S</b>	- \$ -	56 5	57 58	- \$	- S	- \$ -	2 63	- \$	- S	66 67 5 - S	68	- S	70 - 5 -	71 72	72 73 \$ -	3 74 \$ -	75 5 5 - 1	76	77 77 \$ - \$	- \$	
costs (2020 \$) ulstion costs (non-recurrin apital costs 34% enewals	S     219,388,230     on Dam     Construction costs (asset renew     CRCD Dam (incl. destratifier)     Turping tation     Resign main	Source           val life)         \$           PWA         \$           PWA         \$           PWA         \$           PWA         \$           PWA         \$           C0 (includes pre-construction etc)         \$	Total 80 years 112,275,735 16,091,790 18,901,740 17,345,900 55,384,835	\$ 225,528,874 \$ 215,340,071 41 42 - \$ - \$	43 - \$	44 45	5	47 5 - 5	48	49	- \$	51 - 1 3,398,200 988,000	52	- \$	- \$	- \$ -	56 5	\$7 58 \$ - \$	. \$	- \$ 3,477 9,38	61 6 - <b>S</b> -	2 63 5 - 5	- S	. \$	66 67 5 - \$	68	69	70 - \$ - 2.871.70	71 72 5 -	72 73	3 74 5 -	75 	<b>\$</b> - 221,000 343,200	77 77 \$ - \$	- \$	-
costs (2020 \$) listion costs (non-recurrin apital costs 34% enewals	S     219,388,230 on Dam  Construction costs (asset renew Margin main Cost (asset renew Margin main Reads Cost (asset renew Cost (asset renew Cost (asset renew) Reads Re	Zal life) Source Source PWA S PWA S PWA S PWA S C0 (includes pre-construction etc) S C0 (includes of the source of the so	Total 80 years 112,275,735 18,901,740 17,345,900 17,345,900 528,4835 220,000,000 \$ 9,906,000 25,875,200 10,093,200	\$ 225,528,874 \$ 215,340,071 - \$ - \$ 2,216,500	43 - \$	44 45 - \$ -	5 - 5 221,000	47 \$ - \$	48	49		51 - 1 3.399,200 988,000 10,093,200	52	- \$	54 · 5	- \$ -	56 5 \$ -	57 58 \$ \$	. \$	9,38	4,700	2 63 5 - 5	64	- \$	66 67 5 - \$	- S	- S	70 - \$ - 2,871,70	71 72 \$ -	72 73 S -	3 74 5 -	75 \$		77 5 - 5	- \$	
osts (2020 \$) stion costs (non-recurring pital costs 34% newals	S     219,388,230     an Dam     an Dam     Annote the second secon	7% Source rail life) Source rail life) SPVA S PVVA S PVVA S CC (includes pre-construction etc.) S PVVA S PVVA S PVVA S PVVA S PVVA S	Total 80 years 112.275.735 16.091.790 18.901.740 55.384.835 220.000.000 5.384.835 28.955.200 10.093.200 8.405.800	\$ 225,525,674 \$ 215,340,071 41 42 2,216,500 2,216,500 41 42 42 42 43 42 42 43 42 43 42 43 42 43 42 44 42 44 42 44 44 45 45 45 45 45 45 45 45	43 - \$	44 45 - \$ -	5 46 5 - 5 221,000 343,200	47 5 - 5 5 - 5	45 5 - 5			988,000 10,093,200	52	- \$	- 5	- \$ -	\$	57 58	- \$	9,38	14,700	2 63 5 - 5	- S	- S	66 67 5 - 5	- S	- S			5 -	s	\$ - !	343,200	\$ - \$ \$ - \$	- \$	-
ats (2020 \$) ion costs (non-recurrin tal costs 34% awals	S     219,388,230 on Dam  Construction costs (asset renew Margin main Cost (asset renew Margin main Reads Cost (asset renew Cost (asset renew Cost (asset renew) Reads Re	7% Source ral life) PV(A \$ PV(A	Total 80 years 112.275,735 16.001.700 17.345,900 55.334,835 220,000,000 \$ 9.906,000 \$ 25.675,200 10.095,200 8.405,800 \$ 4.086,800 \$	\$ 225,525,874 \$ 215,340,071 41 42 2.216,500 2.216,500 4,052,100 \$ - \$	43 - \$	44 45 - \$ -	5 - 5 221.000 343.200 5 564.200 5	47 \$ - \$ \$ - \$	48 5 - 5	- \$	- \$	988,000 10,093,200 14,479,400		- \$	- \$	- \$ -	\$	57 58 \$ - \$ \$ \$	- \$ - \$	9,38 3,28 - \$ 16,14	14,700 15,100 14,700 \$ -	2 63 \$ - \$ \$ - \$	64 - \$	- S	66 67 5 - 5 5 - 5	- \$	- \$ - \$	- \$ 2,871,70	00 \$ -	\$ .	3 74 \$ . \$ .	\$ - 1 \$ - 1		77 \$ - \$ \$ - \$	- \$ - \$	
ats (2020 \$) ion costs (non-recurrin tal costs 34% awals	S     219,388,230     an Dam     an Dam     Annote the second secon	7% Source ral life) PV(A \$ PV(A	Total 80 years 112.275.735 16.091.790 18.901.740 55.384.835 220.000.000 5.384.835 225.875.200 10.093.200 8.405.800	\$ 225,525,874 \$ 215,340,071 41 42 2.216,500 2.216,500 4,052,100 \$ - \$	43 - \$ - \$	44 45 - \$ -	5 46 5 - 5 221,000 343,200	47 \$ - \$ \$ - \$ \$ \$ - \$	48 5 - 5 5 - 5 5 - 5	49 	- \$	988,000 10,093,200		- \$	- 5 - 5 - 5 - 5	- \$ - - \$ -	\$ - \$	\$ - \$ \$ - \$	- S - S - S	9,38	14,700 15,100 14,700 \$ -	2 63 5 - 5 5 - 5 5 - 5	. S	- S - S	66 67 5 - 5 5 - 5	- S - S	- S - S		00 \$ -	\$ - \$ - \$ -	3 74 5 - 5 - 5 -	75 \$	343,200	77 \$ - \$ \$ - \$ \$ - \$	- \$ - \$ - \$	-
its (2020 5) ion costs (non-recurrin tal costs 34% swals I acquisition costs rating and maintenance	S     219,338,230     on Dam     Construction costs (asset: renew     RCD Dam (incl. destratifier)     Pumping station     Raing main     Roads     RC Dam (incl. destratifier)     Pumping station     RCD Dam (incl. destratifier)     Pumping station     RCD Dam (incl. destratifier)     Pumping station     Roads     Roads     Total renewal costs     (recurring)	7% Source ral life) PV(A \$ PV(A	Total 80 years 112.275,735 16.001.700 17.345,900 55.334,835 220,000,000 \$ 9.906,000 \$ 25.675,200 10.095,200 8.405,800 \$ 4.086,800 \$	\$ 225,525,874 \$ 215,340,071 41 42 2.216,500 2.216,500 4,052,100 \$ - \$	A3 - \$ - \$	44 45 - \$ -	5 - 5 221.000 343.200 5 564.200 5	47 \$ \$ \$ \$ \$ \$	48 5 - 5 5 - 5		- \$	988,000 10,093,200 14,479,400		- \$ - \$ - \$	54 - 5 - 5 - 5	- \$ - - \$ -	56 5 5 - 5 - 5 -	\$ - \$ \$ - \$		9,38 3,28 - \$ 16,14	14,700 15,100 14,700 \$ -	\$ - \$ \$ \$	- S	65 - S - S - S	66 67 67 5 -	- S - S	- S - S	- \$ 2,871,70	00 \$ -	\$ . \$ .	3 74 5 5 5	\$	343,200	77 \$ - \$ \$ - \$ \$ \$ - \$	- \$ - \$ - \$	•
ation costs (non-recurrin tial costs tat costs 34% newaits al acquisition costs reating and maintenance	S     219.386.230     on Dam     Construction costs (asset renew     CC Dam (incl. destratifier)     Arunging station     Reading ana     Arunging station     Reading ana     Reading an	7% Source ratifie) 5 PVVA 5 PVVA 5 PVVA 5 PVVA 5 CC (includes pre-construction etc) 5 PVVA 5 PVVA 5 PVVA 5 PVVA 5 PVVA 5 S PVVA 5 S S S S S S S S S S S S S	Total 80 years 112.275,735 16.001.700 17.345,900 55.334,835 220,000,000 \$ 9.906,000 \$ 25.675,200 10.095,200 8.405,800 \$ 4.086,800 \$	\$ 225,528,874 \$ 215,340,071 41 42 2 2 2,215,550 1,835,550 4,852,100 \$ . \$	43 - \$ - \$	44 45 - \$ . - \$ .	5 46 8 - 8 221,000 343,300 5 564,200 5 5 564,200 5	\$ - \$	48 5 - 5 5 - 5 5 - 5 5 - 5	49 - \$ - \$ 50.302	- \$	988,000 10,093,200 14,479,400 14,479,400	; - <b>\$</b>	- \$ - \$	- S - S - S - S	- \$	56 5 57 5 58 - 5 - 5 - 5 - 5 -	57 58 5 - 5 5 - 5 5 - 5 4 44 994	- \$	9,38 3,28 - \$ 16,14 - \$ 16,14	4,700 15,100 4,700 \$ - 44,700 \$ -	2 63 5 · 5 5 · 5 5 · 5 5 · 5 5 · 5	. \$ . \$ . \$	- <b>\$</b>	66 67 5 - 5 5 - 5 5 - 5 7, 37 97 9	- \$ - \$	- \$ - \$	- \$ 2,871,70 - \$ 2,871,70	00 \$ -	72 73 \$ - \$ - \$ - \$ -	3 74 5 - 5 - 5 -	75 \$ - 1 \$ - 1 \$ - 1	343,200 \$ 564,200 \$ 564,200	\$ - \$	- \$ - \$ - \$	-
ats (2020 5) tion costs (non-recurrin tal costs 34% ewals I acquisition costs rating and maintenanc	S     219.386.230     on Dam     Construction costs (asset renew CC Dam (incl. destratifier)     Pumping station     Reing main     Roads costs     Roads costs     Roads     Roads	PS Source ral life) PVVA PVVA PVVA S S PVVA S S S S S S S S S	Total 80 years 112,275,735 16,007,780 15,301,740 15,304,855 220,000,000 \$ 9,000,000 \$ 25,575,200 10,008,200 \$ 4,2800,00 \$ 274,280,200 \$ 274,280,200 \$ 3,062,207 \$ 5,075,287	\$ 225,528,874 \$ 215,340,071 41 42 . \$ . \$ 2,216,500 1,835,800 4,682,100 \$ . \$ 4,682,100 \$ . \$ 4,682,100 \$ . \$	43 - \$ - \$	44 45 - \$ . - \$ .	5 46 8 - 8 221,000 343,300 5 564,200 5 5 564,200 5	\$ - \$ 50,302 67,622	48 5 - 5 5 - 5	49 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	- \$	988,000 10,093,200 14,479,400 14,479,400	44,589 98,466	- \$ - \$ - \$	98,466 9	. \$ . \$ . \$	6 98,466	6 99,690	- \$	9,38 3,28 - \$ 16,14 - \$ 16,14 44,984 2 99,690 1	4,700 15,100 4,700 \$ - 4,700 \$ - 77,849 37,973 3,227 45,761	2 69 5 - 5 5	. \$ . \$ . \$ . \$	. \$ . \$ . \$ . \$	66 67 5 - 5 5 - 5 7 - 5	- \$ - \$ - \$ 37.973	69 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ 2,871,70 - \$ 2,871,70 973 37,97 761 39,12	00 \$ - 00 \$ - 73 45,833 34 73,707	7 73,707	73,707	<b>\$</b> . 1 <b>\$</b> . 1 <b>\$</b> . 1 <b>\$</b> . 1 <b>\$</b> . 1	343,200 \$ 564,200 \$ 564,200 45,043 71,259	\$ - \$	78 - \$ - \$ - \$ 45,438 72,483	
ts (2020 \$) on costs (non-recurring al costs 34% wals acquisition costs ating and maintenance	S     219,388,230     an Dam     an Dam     an Dam     an Characteristic control (assert renew     PCC Dam (ncl. destratifier)     Paraing stration     Reads	PS Source ral life) PVVA PVVA PVVA S S PVVA S S S S S S S S S	Total 80 years 112.27,75 16.091,750 16.091,750 16.091,750 15.38,855 25.38,855 25.38,855 22.00,000 55.38,855 22.00,000 55.38,855 23.00,000 54.280,200,200 54.280,200,200,200,200,	\$ 225,528,874 \$ 215,340,071 41 42 . \$ . \$ 2,216,500 1,835,800 4,852,100 \$ . \$ 4,852,100 \$ . \$ 4,852,100 \$ . \$	43 - \$ - \$	44 45 - \$ . - \$ .	5 46 8 - 8 221,000 343,300 5 564,200 5 5 564,200 5	\$ - \$ 50,302 67,622	68.846	68,846	- \$	988,000 10,093,200 14,479,400 14,479,400 36,510 66,566	44,589 98,466	- \$ - \$ 44,589 99,466 99,466	98,466 9	8,466 98,46	6 98,466	6 99,690	- \$	9,38 3,28 - \$ 16,14 - \$ 16,14 44,984 2 99,690 1	4,700 15,100 4,700 \$ - 4,700 \$ - 77,849 37,973 3,227 45,761	45,761	. \$ . \$ . \$ . \$ . \$	65 65 37.973 37,45,761 45,761 45,763 45,761 45,763 45,761 45,763 45,7	5 - 5 5 - 5 5 - 5 5 - 5 73 57.973 61 45.761 62 25.060	68 68 - \$ 37.973 45.761 45.761	69 • \$ • \$ 37,973 37,45,761 45, 5,500 25,200	- \$ 2,871,70 - \$ 2,871,70 973 37,97 761 39,12	00 \$ - 00 \$ - 73 45,833 34 73,707	7 73,707	3 74 5 . 5 . 45,833 73,707 25,660	75 \$ - 1 \$ - 1 \$ - 1 45,833 73,707 72,5080	343,200 \$ 564,200 \$ 564,200 45,043 71,259	\$ - \$	78 - \$ - \$ 45,438 72,483 72,483	45,4 72,4 25,00
ts (2020 5) ion costs (non-recurrin tal costs 34% wwals I acquisition costs ating and maintenance	S     219.386.230     on Dam     Construction costs (asset renew CC Dam (incl. destratifier)     Pumping station     Rear main     Reads	7% Source ratifie) 5 PVVA 5 PVVA 5 PVVA 5 PVVA 5 CC (includes pre-construction etc) 5 PVVA 5 PVVA 5 PVVA 5 PVVA 5 PVVA 5 S PVVA 5 S S S S S S S S S S S S S	Total 80 years 112,275,735 16,007,780 15,301,740 15,304,855 220,000,000 \$ 9,000,000 \$ 25,575,200 10,008,200 \$ 4,2800,00 \$ 274,280,200 \$ 274,280,200 \$ 3,062,207 \$ 5,075,287	\$ 225,528,874 \$ 215,340,071 41 41 42 2,216,500 1,835,800 4,852,100 \$ . \$ 4,852,100 \$ . \$ 4,852,100 \$ . \$ 4,852,100 \$ . \$ 2,216,500 7,7706 70,070 7,700 7,700 7,007 7,700 7,007	43 - \$ - \$ - \$ - \$ - \$	44 45 - \$ . - \$ .	5 .46 5 .46 5 .5 221.000 5 .564.200 5	\$ - \$ 50,302 67,622 37,620 29,046	48 5 - 5 5 - 5	68,846 37,620 29,046	- \$	988,000 10,093,200 14,479,400 14,479,400 36,510 66,566 - 29,046	44,589 98,466 12,540 30,458	53 - \$ - \$ 44,599 98,469 12,560 30,459 12,560 30,459 12,560 30,453 5	98,466 9 12,540 1 30,458 3	- \$	6 98,466 0 12,540 8 30,450	6 99,690 0 12,540 8 30,458	- \$ 44,984 99,690 12,540 30,458	9,38 3,28 - \$ 16,14 - \$ 16,14 44,984 2 90,690 11 12,540 11 12,540 21	4,700 15,100 4,700 \$ - 44,700 \$ -	25,080 27,931		65 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -		45,761 25,080 27,931	45,761 45, 25,080 25,0 27,931 27,9	- \$ 2,871,70 - \$ 2,871,70 973 37,97 761 39,12	00 \$ - 00 \$ - 73 45,833 34 73,707 80 25,080 31 31,238	7 73,707 0 25,080 8 31,238	25,080 31,238	25,080 31,238	343,200 \$ 564,200 \$ 564,200 45,043 71,259 25,080 31,238	\$ - \$ 45,438 72,483 25,080 31,238	25,080 31,238	45,6,72,2 72,25,0,31,2,37,174,2
ts (2020 \$) on costs (non-recurrin a) costs a) costs 34% wals a acquisition costs ating and maintenance	S     219,338,230     on Dam     on Dam     Construction costs (asset: renew     RCD Dam (incl. destratilier)     Pumping station     Reads     RCD Dam (incl. destratilier)     Reads     RCD Dam (incl. destratilier)     Reads     RCD Dam (incl. destratilier)     (recurring)     (recurring)     (recurring)     (Reads     Reads     Reads     (recurring)     (recurrin	PS Source ral life) PVVA PVVA PVVA S S PVVA S PVVA S S PVVA S S S S S S S S S	Total 80 years 112.27,755 16,001,700 17,345,800 55,334,220,000,000 55,334,220,000,000 55,334,200,000 55,334,200,000 55,347,200 54,200,000 54,200,000 54,200,000 54,200,000 54,200,000 54,200,000 50,000 54,200,000 50,0000 50,0000 50,000 50,000 50,000 50,0000 50,0000 50,000 50,0000 50,0000 50,0000 50,00000	\$ 225,528,874 \$ 215,340,071 41 41 42 2,216,500 1,855,500 4,852,100 \$ . \$ 4,852,100 \$ . \$ 4,852,100 \$ . \$ 4,852,100 \$ . \$ 2,216,500 1,855,500 4,852,100 \$ . \$ 5 . \$ 4,852,100 \$ . \$ 5 . \$ \$ 5 . \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43 - \$ - \$ - \$ - \$ - \$	44 45 • \$ • • • \$ • • • •	5	\$ - \$ 50,302 67,622 37,620 29,046	68,846 37,620 29,046	68,846 37,620 29,046	- \$ - \$ 50,302 68,846 37,620 29,046	988,000 10,093,200 14,479,400 14,479,400 36,510 66,566	44,589 98,466 12,540 30,458	12,540 30,458	98,466 9 12,540 1 30,458 3	8,466 98,46 2,540 12,54 0,458 30,45	6 98,466 0 12,540 8 30,450	6 99,690 0 12,540 8 30,458	- \$ 44,984 99,690 12,540 30,458	9,38 3,28 - \$ 16,14 - \$ 16,14 44,984 2 90,690 11 12,540 11 12,540 21	4,700 15,100 4,700 \$ - 4,700 \$ - 17,849 37,973 3,237 45,781 2,540 25,080 2,540 27,931	25,080 27,931					45,761 45, 25,080 25,0 27,931 27,9	- \$ 2,871,70 - \$ 2,871,70 - \$ 2,871,70 973 37,91 761 39,11 1080 25,00 331 27,93	00 \$ - 00 \$ - 73 45,833 34 73,707 80 25,080 31 31,238	7 73,707 0 25,080 8 31,238	25,080 31,238	25,080 31,238	343,200 \$ 564,200 \$ 564,200 45,043 71,259 25,080 31,238	\$ - \$ 45,438 72,483 25,080 31,238	25,080 31,238	45,4 72,4 25,5 31,2 174,2
ats (2020 5) tion costs (non-recurring fail costs 34% evails I acquisition costs rating and maintenance	S     219,388,230     an Dam     AN	7% Source  rai life)  rai life)  rai life)  PV/A  S  PV/	Total 80 years 112.277,75 16.091,780 16.091,780 16.091,780 15.384,835 220,060,00 55.384,835 25.877,200 10.092,200 55.387,200 55.2877,200 54.289,200 54.290,200 54.289,200 54.289,200 54.289,200 54.289,200 54.289,200 54.289,200 54.289,200 54.289,200 54.289,200 54.289,200 54.289,200 54.289,200 54.289,200 54.289,200 54.289,200 54.299,200,200 54.299,200,200,200,200,200,200,200,200,200,	\$ 225,525,674 \$ 215,540,071 41 42 41 42 2,216,500 4,652,100 5 5 4,652,100 5 5 4,652,100 5 5 4,652,100 5 5 5 4,652,100 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	NPV/ML yiel 1 43 - \$ - \$ - \$ 50,697 50,097 70,070 70,7	44 45 5 15,045 44 45 5 . 5 . 5 . 697 50,697 50,697 70,070 70,070 70,070 37,020 37,020 37,020 31,045 3 187,433 5 187,433	\$ .46 \$ .46 \$ .221,000 343,300 \$ .564,200 \$ .564,200 \$ .564,200 3,7,620 29,046 \$ .186,643 \$ .	\$ - \$ 50,302 67,622 37,620 29,046 \$ 184,590 \$	68,846 37,620 29,046 \$ 185,814 \$	68,846 37,620 29,046 185,814 \$	- \$ - \$ 50,302 68,846 37,620 29,046 185,814 \$	988,000 10,093,200 14,479,400 14,479,400 36,510 66,566 29,046 132,122	44,589 98,466 12,540 30,458 186,053 \$	12,540 30,458 186,053 \$	98,466 9 12,540 1 30,458 3 186,053 \$ 18	8,466 98,46 2,540 12,54 0,458 30,45 6,053 \$ 186,05	6 98,460 0 12,540 8 30,450 3 \$ 186,440	6 99,690 0 12,540 8 30,458 8 \$ 187,672 \$	- \$	9,38 3,28 • \$ 16,14 • \$ 16,14 • \$ 16,14 44,984 2 9,680 11 12,540 11 30,458 2 \$ 77,672 \$ 77	4,700 5,100 4,700 5,- 7,849 3,7,975 3,237 45,767 2,540 2,540 2,540 2,540 2,540 2,540 4,703 5,404 2,7,931 5,404 2,7,931 5,404 2,7,931 5,404 2,7,931 5,404 2,7,931 5,404 2,7,931 5,404 2,7,931 5,404 2,7,945 5,405 5,	25,080 27,931 \$ 136,745 \$	136,745 \$	136,745 \$ 136,7	45 \$ 136,745 \$	136,745 \$ 1	45,761 45, 25,080 25,0 27,931 27,1 136,745 \$ 136,7	- \$ 2,871,70 - \$ 2,871,70 973 37,91 9761 39,11 180 25,00 331 27,93 <b>130</b> ,11	00 \$ - 00 \$ - 73 45,833 34 73,707 025,080 31 31,238 18 \$ 175,858	7 73,707 0 25,080 8 31,238 8 175,858	25,080 31,238 \$ 175,858	25,080 31,238 \$ 175,858 \$	343,200 \$ 564,200 \$ 564,200 \$ 564,200 45,043 71,259 25,080 31,238 \$ 172,620	\$ - \$ 45,438 72,483 25,080 31,238 \$ 174,239 \$	25,080 31,238 174,239 \$	174,2
sts (2020 5) ion costs (non-recurrin tal costs 34% swals I acquisition costs rating and maintenanc	S     219,338,230     on Dam     Construction costs (asset renew     Construction costs (asset renew     Construction costs (asset renew     Cost (asset (asset renew     Cost (asset (asset (asset))))     Cost (asset (asset (asset (asset (asset))))     Cost (asset (ass	7% Source  ral life)  ral life)  ral life)  PVIA  PVIA PVIA	Total 80 years 20 years 112 27,755 16,001,720 17,7345,000 55,534,200 55,5372,000 55,5372,000 55,5372,000 54,25972,000 54,25972,000 54,25972,000 54,25972,000 54,25972,000 54,25972,000 5072,227 1,981,650 1,1980,400 1,2199,755 5,072,227 1,981,650 1,1980,400 1,2199,755 5,072,227 1,981,650 1,1980,400 1,2199,755 5,072,227 1,981,650 1,1980,400 1,2199,755 5,072,227 1,981,650 1,1980,400 1,2199,755 1,980,400 1,2199,755 1,980,400 1,2199,755 1,980,400 1,2199,755 1,980,400 1,2199,755 1,2199,7	\$ 225,528,874 \$ 215,340,071 41 41 42 41 41 41 41 41 41 41 41 41 41	43 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	44 45 - \$ . - \$ .  - \$ .        -	\$ \$ 221,000 343,200 \$ 564,200 \$ 5 564,200 \$ 5 564,200 \$ 49,907 70,070 37,70,27 29,646 \$ 188,643 \$ 9,000	\$ - \$ 50,302 67,622 37,620 29,046 \$ 184,590 \$ 60,000	68,846 37,620 29,046 \$ 185,814 \$ 60,000	68,846 37,620 29,046 185,814 \$	- \$ - \$ 50,302 68,846 37,620 29,046 185,814 \$ 60,000	988,000 10,093,200 14,479,400 36,510 66,566 - 29,046 132,122 5 60,000	44,589 98,466 12,540 30,458 186,053 \$	12,540 30,458 186,053 \$ 60,000	98,466 9 12,540 1 30,458 3 186,053 \$ 18 60,000 6	8,466 98,46 2,540 12,54 0,458 30,45 6,053 \$ 186,05 0,000 60,00	6 98,460 12,540 13 \$ 186,440 10 60,000	6 99,690 0 12,540 8 30,458 8 \$ 187,672 \$ 0 60,000	- \$	9,38 3,28 5 16,14 - \$ 16,14 4,984 29,690 11, 12,540 11, 12,540 11, 13,458 20,458 237,672 5,77	4,700 5,100 4,700 5,100 4,700 5,.00 5,000 7,849 3,7977 2,540 25,000 25,000 27,931 9,030 5,100 4,707 5,000 138,745 0,000 60,0000 60,0000 60,000 60,000 60,000 60,000 60,000 60,0000	25,080 27,931 \$ 136,745 \$ 60,000	60,000	60,000 60,0	45 \$ 136,745 \$ 00 60,000	136,745 \$ 1 60,000	45,761 45,7 25,080 25,0 27,931 27,1 136,745 \$ 136,7 60,000 60,0	- \$ 2,871,70 - \$ 2,871,70 973 37,97 761 39,12 380 25,00 831 27,93 745 \$ 130,11 900 60,00	00 \$ - 00 \$ - 73 45,833 34 73,707 80 25,080 31 31,238 18 \$ 175,858 00 60,000	7 73,707 0 25,080 8 31,238 8 <b>\$ 175,858</b> 0 60,000	25,080 31,238 \$ 175,858 60,000	25,080 31,238 \$ 175,858 \$ 60,000	343,200 \$ 564,200 \$ 564,200 \$ 564,200 45,043 71,259 25,080 31,238 \$ 172,620 60,000	\$ - \$ 45,438 72,483 25,080 31,238 \$ 174,239 \$ 60,000	25,080 31,238 174,239 \$ 60,000	60,0
ts (2020 5) Ion costs (non-recurrin al costs 34% wats I acquisition costs ating and maintenanc	S     219,388,230     an Dam     Construction costs (asset renew     POC Dam (incl. destratifier)     Portal initial casis     Roads     Road	7% Source  rat Itfo)  rat Itfo)  rat Itfo)  PV(A  S  PV(A S  PV(A S  PV(A S  PV(A S S PV(A S S PV(A S S PV(A S S PV(A S S PV(A S S PV(A S S PV(A S S PV(A S S PV(A S S S PV(A S S PV(A S S S PV(A S S S S S S S PV(A S S S S S S S S S S S S S S S S S S S	Total         B0 years           112.277,75         15.091,750           15.091,750         15.091,750           15.091,750         15.091,750           17.220,000,00         5.538,835           2220,000,00         5.538,835           25.877,200         5.67,200           5.428,200         5           3.062,207         5.07,287           1.1918,620         1.1918,620           4.050,000         5.4200,000           4.950,000         8.900,000	\$ 225,525,674 \$ 215,340,071 41 42 41 52 41 52 41 52 5 - 5 4.652,100 5 - 7 5 -	NPV/ML yiel 1 43 - \$ - \$ - \$ 50,697 50,097 70,070 70,7	44 45 - \$ . - \$ .  - \$ .        -	\$	\$ - \$ 50,302 67,622 37,620 29,046 \$ 184,590 \$	68,846 37,620 29,046 \$ 185,814 \$ 60,000	68,846 37,620 29,046 185,814 \$	- \$ - \$ 50,302 68,846 37,620 29,046 185,814 \$	988,000 10,093,200 14,479,400 14,479,400 36,510 66,566 - 29,046 132,122 5 60,000 110,000	44,589 98,466 12,540 30,458 186,053 \$	12,540 30,458 186,053 \$ 60,000	98,466 9 12,540 1 30,458 3 186,053 \$ 18 60,000 6	8,466 98,46 2,540 12,54 0,458 30,45 6,053 \$ 186,05 0,000 60,00 0,000 110,00	66 98,460 12,540 8 30,451 3 \$ 186,440 10 60,000 10 110,000	6 99,690 0 12,540 8 30,458 8 \$ 187,672 \$ 0 60,000	- \$	9,38 3,28 • \$ 16,14 • \$ 16,14 • \$ 16,14 9,690 11 10,458 22 37,672 \$ 77 50,000 66	4,700 5,100 4,700 5,100 5,	25,080 27,931 \$ 136,745 \$	60,000	60,000 60,0 110,000 110,0	45 \$ 136,745 \$ 00 60,000 00 110,000	136,745 \$ 1 60,000	45,761 45, 25,080 25,0 27,931 27,1 136,745 \$ 136,7	- \$ 2,871,70 - \$ 2,871,70 - \$ 2,871,70 - \$ 2,871,70 - \$ 2,871,70 - \$ 2,871,70 - \$ 130,11 - \$ 130,11 - \$ 130,11 - \$ 130,11 - \$ 130,11 - \$ 100,11 - \$ 10	00 \$ - 73 45,833 45,833 473,707 80 25,080 31 31,238 175,858 00 60,000 00 60,000 00 110,000	7 73,707 0 25,080 8 31,238 8 <b>\$ 175,858</b> 0 60,000	25,080 31,238 \$ 175,858 60,000	25,080 31,238 \$ 175,858 \$ 60,000	343,200 \$ 564,200 \$ 564,200 \$ 564,200 45,043 71,259 25,080 31,238 \$ 172,620 60,000 110,000	\$ - \$ 45,438 72,483 25,080 31,238 \$ 174,239 \$ 60,000	25,080 31,238 174,239 \$ 60,000	60,0
ts (2020 5) Ion costs (non-recurrin al costs 34% wats acquisition costs atting and maintenance	S     219,388,230     on Dam     Construction costs (asset renew     CC Dam (incl. destratifier)     Pumping station     Rear and     Rear and	7% Source  ral life)  ral life)  ral life)  PVIA  PVIA PVIA	Total 80 years 20 years 112 27,735 16,001,730 17,245,000 55,334,620 55,334,620 55,334,620 55,334,620 55,334,620 55,334,620 55,345,200 55,345,200 54,280,200 54,290,200,200,200,200,200,200,200,200,200	\$ 225,528,874 \$ 215,340,071 - \$ - \$ 2,216,500 - \$ - \$ 4,652,100 \$ - \$ 4,652,1000 \$ - \$ 4,652,1000 \$ - \$ 4,652,1000 \$ - \$ 4,65	43 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	44 45 - \$ . - \$ .  - \$ .        -	\$ \$ 221,000 343,200 \$ 564,200 \$ 5 564,200 \$ 5 564,200 \$ 49,907 70,070 37,70,27 29,646 \$ 188,643 \$ 9,000	\$ - \$ 50,302 67,622 37,620 29,046 \$ 184,590 \$ 60,000	68,846 37,620 29,046 \$ 185,814 \$ 60,000	68,846 37,620 29,046 185,814 \$	- \$ - \$ 50,302 68,846 37,620 29,046 185,814 \$	988,000 10,093,200 14,479,400 36,510 66,566 - 29,046 132,122 5 60,000	44,589 98,466 12,540 30,458 186,053 \$	12,540 30,458 186,053 \$ 60,000	98,466 9 12,540 1 30,458 3 186,053 \$ 18 60,000 6	8,466 98,46 2,540 12,54 0,458 30,45 6,053 \$ 186,05 0,000 60,00	66 98,460 12,540 8 30,451 3 \$ 186,440 10 60,000 10 110,000	6 99,690 0 12,540 8 30,458 8 \$ 187,672 \$ 0 60,000	- \$	9,38 - \$ 16,14 - \$ 3,28 - \$ 10,14 - \$ 10,14 - \$ 10,14 - \$ 10,14 - \$ 3,08 - \$ 10,14 - \$ 3,08 - \$ 10,14 - \$ 3,08 - \$ 10,14 - \$ 10,14 - \$ 3,08 - \$ 10,14 - \$ 10,14	4,700 5,100 4,700 5,100 5,000 5,	25,080 27,931 \$ 136,745 \$ 60,000	60,000	60,000 60,0	45 \$ 136,745 \$ 00 60,000 00 110,000	136,745 \$ 1 60,000	45,761 45,7 25,080 25,0 27,931 27,1 136,745 \$ 136,7 60,000 60,0	- \$ 2,871,70 - \$ 2,871,70 973 37,97 761 39,12 380 25,00 831 27,93 745 \$ 130,11 900 60,00	00 \$ - 73 45,833 45,833 473,707 80 25,080 31 31,238 175,858 00 60,000 00 60,000 00 110,000	7 73,707 0 25,080 8 31,238 8 <b>\$ 175,858</b> 0 60,000	25,080 31,238 \$ 175,858 60,000	25,080 31,238 \$ 175,858 \$ 60,000	343,200 \$ 564,200 \$ 564,200 \$ 564,200 45,043 71,259 25,080 31,238 \$ 172,620 60,000	\$ - \$ 45,438 72,483 25,080 31,238 \$ 174,239 \$ 60,000	25,080 31,238 174,239 \$ 60,000	60,0
s (2020 5) on costs (non-recurring al costs 34% wats acquisition costs titing and maintenance	S     219,388,230     on Dam     Construction costs (asset renew     RCD Dam (incl. destratilier)     Pumping station     Raing main     Roads     RCD and (incl. destratilier)     Pumping station     Roads     RCD and (incl. destratilier)     Pumping station     Roads     RCD and (incl. destratilier)     Pumping station     Roads     (recurring)     Maintenance costs     Value and	7% Source rai life) \$ PV/A	Total         B0 years           112.27,75         16,609,700           16,007,700         17,7345,900           25.25,875,200         50           9.950,000         25,375,200           55,384,803         5           9.950,000         25,375,200           54,280,200         \$           3.062,207         \$           3.062,207         \$           3.062,207         \$           3.062,207         \$           3.062,207         \$           5.075,287         1,1918,620           4.980,000         \$           6.390,000         \$           9.900,000         \$	\$ 225,525,674 \$ 215,540,071 41 42 41 42 41 42 41 42 41 52 44 54 44 55 44 55	A3 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	44 45 5 15,045 44 45 5 . 5 . 5 . 67 90,697 70,070 770,070 770,070 770,070 770,070 22,046 33 1 (87,433) 5 1 (97,433) 5 1 (97,433	\$ .46 \$ .46 \$ .221,000 343,300 \$ .564,200 \$ .564,	\$ - \$ 50,302 67,622 37,620 29,046 \$ 184,590 \$ 60,000 110,000	68,846 37,620 29,046 \$ 185,814 \$ 60,000 110,000	68,846 37,620 29,046 185,814 \$ 60,000 110,000	- \$ - \$ 50,302 68,846 37,620 29,046 185,814 \$ 60,000 110,000	988,000 10,093,200 14,479,400 14,479,400 38,510 66,566 132,122 40,000 110,000 40,000	44,589 98,466 12,540 30,458 186,053 60,000 110,000	12,540 30,458 186,053 \$ 60,000 110,000	98,466 9 12,540 1 30,458 3 186,053 \$ 18 60,000 6 110,000 11	8,466 98,40 2,540 12,54 0,458 30,45 6,053 \$ 186,05 0,000 60,000 0,000 110,00 40,00	66 98,460 12,544 8 30,453 3 \$ 186,444 10 60,000 10 110,000 10	6 99,690 0 12,540 8 30,458 8 30,458 8 30,458 0 60,000 0 110,000	- \$	9,38 3,28 - \$ 16,14 - \$ 5,000 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 20,000 - 20,	4,700 5,100 4,700 5,100 5,100 5,-00 5,400 5,404 27,939 5,404 27,939 136,745 10,000 60,000 10,000 10,000	25,080 27,931 \$ 136,745 \$ 60,000 110,000	136,745 \$ 60,000 110,000	60,000 60,0 110,000 110,0 40,0	45 \$ 136,745 \$ 00 60,000 00 110,000 00 0	136,745 \$ 1 60,000 110,000	45,761 45; 25,080 25; 27,931 27,1 136,745 \$ 136, 60,000 60,1 110,000 110,0	- \$ 2,871,70 - \$ 2,871,70 973 37,91 9761 39,13 980 25,06 1331 27,92 <b>\$ 130,11</b> 900 60,00 110,00 40,00	00 \$ - 73 45,833 34 73,707 80 25,080 31 31,238 18 \$ 175,858 00 60,000 01 110,000	77 73,707 10 25,080 18 31,238 175,858 10 60,000 110,000	25,080 31,238 <b>\$ 175,858</b> 60,000 110,000	25,080 31,238 \$ 175,858 \$ 60,000 110,000	343,200 \$ 564,200 \$ 564,200 \$ 564,200 45,043 71,259 25,080 31,238 \$ 172,620 60,000 110,000 40,000	\$ - \$ 45,438 72,483 25,080 31,238 \$ 174,239 \$ 110,000 110,000	25,080 31,238 174,239 \$ 60,000 110,000	60,0 110,0
s (2020 \$) on costs (non-recurrin al costs 34% walls acquisition costs tting and maintenanco	S     219,388,230     on Dam     Construction costs (asset renew     Construction costs (asset renew     Construction costs (asset renew     Construction costs (asset renew     Cost (asset rene	7% Source ral life) 5 РИА 5 В	Total 80 years 112,27,75 16,001,720 17,245,305 5,20,000,000 5,25,875,200 5,25,875,200 5,25,875,200 5,25,875,200 5,25,875,200 5,25,875,200 5,25,875,200 5,25,875,200 5,25,875,200 5,25,875,200 5,274,285,200 5,274,200,200 5,274,200,200 5,274,200,200 5,274,200,200 5,274,200,200,200,200,200,200,200,200,200,20	\$ 225,525,674 \$ 215,340,071 41 41 42 41 42 42 42 42 42 44 42 44 42 44 42 44 42 44 42 44 42 44 42 44 42 44 42 44 42 44 42 44 42 44 42 44 42 44 44	NPV/ML yield         1           43         -           -         \$           50,607         50.0           70707         70.0           9         \$           9         10.0           9         10.0           10.0         10.0           750.81         1.742	- \$ \$ \$	\$	\$ - \$ \$ - \$ \$ 50,302 67,622 37,622 29,046 \$ 184,590 \$ 184,590 \$ 60,000 110,000 110,000 110,000	68,846 37,620 29,046 \$ 185,814 \$ 60,000 110,000	68,846 37,620 29,046 185,814 \$ 60,000 110,000 110,000	- \$ - \$ 50,302 68,846 37,620 29,046 185,814 \$ 60,000 110,000 1,696,177	988.000 10,993,200 14,479,400 14,479,400 14,479,400 36,510 65,56 132,122 5 60,000 110,000 40,000 11,688,544	44,589 98,466 12,540 30,458 186,053 60,000 110,000	12,540 30,458 186,053 \$ 60,000 110,000	98,466 9 12,540 1 30,458 3 186,053 \$ 18 60,000 6 110,000 11 1,665,851 1,655	8.466 98.40 2,540 12.54 0,458 30.45 6,053 \$ 186,05 0,000 60.00 0,000 110,00 40,00 8.355 1.650.89	6 98,460 0 12,540 8 30,451 3 \$ 186,440 0 60,000 10 110,000 0 110,000 0 110,000	6 99,690 0 12,540 8 30,458 8 30,458 0 60,000 0 110,000 3 1,636,068	- \$ 44,984 99,690 12,540 30,458 187,672 \$ 10,000 110,000 1 110,000 1 1628,705 1.6	9,38 3,28 - \$ 16,14 - \$ 16,14 - \$ 16,14 2,96,60 1: 12,540 1: 2,540 1: 2,540 1: 30,458 2: 30,458 2: 30,458 2: 30,458 2: 30,458 2: 30,458 2: 30,458 2: 30,458 1: 4: 30,458 1: 31,514 1: 31,514	4,700 5,100 4,700 5,100 7,849 3,797 3,237 45,797 3,257 45,797 3,257 45,797 3,257 45,797 3,257 45,797 138,74 2,931 138,74 0,000 0,000 0,000 1,006,817 1,00	25,080 27,931 \$ 136,745 \$ 60,000 110,000 1.599,586	136,745 \$ 60,000 110,000	136,745 \$ 136,1 60,000 60,0 110,000 110,0 40,0 585,222 1.578,0	45 \$ 136,745 \$ 00 60,000 00 00 110,000 00 89 1.570.987	136,745 \$ 1 60,000 110,000 1 1.563,918 1.5	45,761 45; 25,080 25; 136,745 \$ 136, 60,000 60,0 110,000 110,0 556,880 1,549,0	- \$ 2,871,70 - \$ 2,871,70 973 37,97 761 39,11 180 25,00 331 27,95 <b>130,11</b> 000 60,00 000 110,00 40,00 874 1.542,90	00 \$ - 73 45,833 34 73,707 00 25,080 31 31,238 18 \$ 175,858 00 60,000 00 11,535,957	77 73,707 10 25,080 18 31,238 18 <b>\$ 175,858</b> 0 60,000 0 110,000 7 1,529,045	25,080 31,238 \$ 175,858 60,000 110,000	25,080 31,238 \$ 175,858 \$ 60,000 110,000	343,200 \$ 564,200 \$ 564,200 \$ 564,200 45,043 71,259 25,060 31,238 \$ 172,620 60,000 110,000 40,000 1,508,496	\$ - \$ 45,438 72,483 25,080 31,238 \$ 174,239 \$ 110,000 110,000	25,080 31,238 174,239 \$ 60,000 110,000	174, 60, 110,
s (2020 5) on costs (non-recurring al costs 34% acquisition costs sting and maintenance	S     219,338,230     on Dam     Construction cods (asset renew     Construction cods (asset renew     Construction cods (asset renew     Construction cods (asset renew     Code (intel capital cods     Code (intel code     Code     Code     Code (intel code     Code     Code     Code     Code     Code     Code     Code     Code     Code	7% Source  railife)  railife)  railife)  PVVA  S  PV	Total 89 years 112,27,755 16,001,730 15,301,740 17,345,800 55,334,230,000,000 55,334,230,000,000 55,334,230,000 55,3572,200 5,3672,200,200 5,3672,200,200 5,3672,200,200,200,200,200,200,20	\$ 225,528,874           41         42           41         42           41         42           41         42           41         42           42         5           43         5           44         5           45         5           45         5           45         5           45         5           45,427         50,697           37,700         70,070           27,79         20,064           146,592         5           40,000         40,000           20,000         100,000           20,000         20,000           20,000         5	NPV/ML vieid 1	44 45 44 45 45 - 5 5 - 6 47 - 5 47 - 7 49 - 6 49 - 6 40 - 7 40 - 7 4	\$	\$ - \$ 50,302 67,622 37,620 29,046 \$ 184,590 \$ 184,590 \$ 184,590 \$ 1,719,283 \$ 1,889,283 \$	68,846 37,620 29,046 \$ 185,814 \$ 60,000 110,000 1,711,546 \$ 1,881,546 \$	68,846 37,620 29,046 185,814 60,000 110,000 110,000 1,703,844 1,873,844 \$	- \$ - \$ 50.302 68,845 37,620 22,046 185,814 \$ 60,000 110,000 1,696,177 \$	988,000 10,093,200 14,479,400 14,479,400 14,479,400 14,479,400 14,479,400 14,479,400 14,479,400 14,479,400 10,000 10,000 1,088,544 1,888,544	44,589 98,466 12,540 30,458 1186,053 10,000 110,000 1,680,946 1,850,946 1,850,946	12,540 30,458 186,053 \$ 60,000 110,000 1,673,381 1 1,843,381 \$ 1	98,466 9 12,540 1 30,458 3 186,053 \$ 18 60,000 6 110,000 11 1,665,851 1,655 1,835,851 \$ 1,82	8.466 98.40 2.540 12.54 6.053 \$ 30.45 6.053 \$ 186.05 0.000 60.00 110.00 40.00 8.355 1.650.89 8.355 \$ 1.860.89	6 98.46 0 12,54 8 30,45 3 \$ 186,444 0 60,00 0 110,00 10 1,643,46 2 \$ 1,813,46	6 99,690 0 12,540 8 30,458 8 30,458 0 60,000 0 60,000 0 110,000 3 1,636,068 3 \$ 1,806,068 \$	- \$ 98.690 12.540 30.458 187,672 10,000 1 1,628,705 1,798,705 1,798,705 1,798,705 1,798,705	9.38 3.29 5 16;14 5 16;15555555555555555555555555555555555	4,700 5,100 4,700 5,100 7,849 3,797 3,237 45,767 3,257 45,767 3,257 45,767 3,257 45,767 3,257 45,767 138,74 2,940 2,9	25,080 27,931 \$ 136,745 \$ 60,000 110,000 1,599,586 \$ 1,769,586 \$	136,745 \$ 60,000 110,000 1,592,388 1, 1,762,388 \$ 1,	136,745 \$ 136,1 60,000 60,0 110,000 110,0 40,0 585,222 1,578,0 585,222 \$ 1,788,0	45 \$ 136,745 \$ 00 60,000 00 110,000 00 89 1,570,987 \$ 89 \$ 1,740,987 \$	136,745 \$ 1 60,000 110,000 1 1,563,918 1,5 1,733,918 \$ 1,7	45,761 45; 25,080 25,1 27,931 27,1 36,745 \$ 136,7 60,000 60,1 110,000 110,1 556,880 1,549,1 726,880 \$ 1,719,1	- \$ 2,871,74 - \$ 2,871,76 - \$ 2,871,76 - \$ 2,871,76 - \$ 30,13 - \$ 30,13	00 \$ - 00 \$ - 73 45,833 45,834 73,707 80 25,080 25,080 81 31,33,238 115,858 00 60,000 00 11,535,957 00 \$ 1,705,957	7 73,707 0 25,080 8 31,238 8 \$ 175,858 0 60,000 0 110,000 7 1,529,045 7 \$ 1,699,045	25,080 31,238 \$ 175,858 60,000 110,000 1,522,164 \$ 1,592,164	25,080 31,238 \$ 175,858 \$ 60,000 110,000 1,515,314 \$ 1,685,314 \$	343,200 \$ 564,200 \$ 564,200 45,043 71,259 25,080 31,238 \$ 172,620 60,000 110,000 11,000 11,508,496 \$ 1,718,496	\$ - \$ 45,438 72,483 25,080 31,228 \$ 174,239 \$ 60,000 110,000 110,000 11,501,707 \$ 1,671,707 \$	25,080 31,238 174,239 \$ 60,000 110,000 1,494,950 1 1,664,950 \$ 1	174,2 60,0 110,0 1,488,2 1,658,2
ts (2020 5) Ion costs (non-recurrin lal costs 34% wais 1 acquisition costs ating and maintenanc	S     219,338,230     on Dam     Construction cods (asset renew     Construction cods (asset renew     Construction cods (asset renew     Construction cods (asset renew     Code (intel capital cods     Code (intel code     Code     Code     Code (intel code     Code     Code     Code     Code     Code     Code     Code     Code     Code	7% Source  railife)  railife)  PV/A  S	Total           B8 years           B0 years           B1 years           B2 years           B1 years           B2 years           B2 years           B	\$ 225,528,874 \$ 215,340,071 41 42 41 42 2.216,550 2.216,550 4,052,100 5 . \$ 4,052,100 5 . \$ 5 . \$ 4,052,100 5 . \$ 4,052,100 5 . \$ 4,052,100 5 . \$ 4,052,100 5 . \$ 5 . \$ 4,052,100 5 . \$ 5 .	INPV/ML yield         1           43         -           -         \$           -	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$ .45 221,000 343,200 \$ 564,200 \$ 564,200 \$ 566,400 \$ 190,000 110,000 40,000 117,27,055 \$ \$ 1,272,055 \$ 1,272,055 \$ 1,272,055	\$ - \$ 50,302 67,622 37,620 22,046 \$ 184,590 \$ 184,590 \$ 1,719,283 \$ 1,889,283 \$ 1,889,283 \$ 1,889,283 \$ \$ 2,073,873 \$	68,846 37,620 29,046 \$ 185,814 60,000 110,000 1,711,546 \$ 1,881,546 \$ 2,067,360 \$ 2,067,360 \$	68,846 37,620 29,046 185,814 60,000 110,000 1,703,844 1,873,844 \$ 2,059,658 \$	<ul> <li>\$</li> <li>\$</li></ul>	988,000 10,093,200 14,475,400 14,475,400 14,475,400 14,475,400 14,475,400 14,475,400 14,475,400 14,475,400 10,000 10,000 1,688,544 1,688,544 2,030,666 12,030,666 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,475,400 10,475,400 10,053,200 10,475,400 10,053,200 10,053,200 10,475,400 10,053,200 10,053,200 10,475,400 10,053,200 10,053,200 10,475,400 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,055,055 10,050,000 10,050,0	44,589 98,466 12,540 30,458 186,053 60,000 110,000 1,680,946 1,1550,946 1 1,550,946 1 1,250,946 1 1,250,946 1 1,250,946 1 1,250,946 1 1,250,946 1 1,250,946 1 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,946 1,250,947 1,250,94	12,540 30,458 186,053 5 60,000 110,000 1,673,381 1,843,381 5 2,029,434 5 2	98,466 9 12,540 1 30,458 3 186,053 \$ 18 60,000 6 110,000 11 1,655,851 1,65 1,835,851 \$ 1,82 2,021,904 \$ 2,01	8.466 98.40 2.540 12.540 0.458 30.45 6.053 \$ 186.05 0.000 60.00 0.000 110.00 40.00 8.355 1.650.88 8.355 \$ 1.660.89 4.408 \$ 2.046,94	66 98,461 12,544 83 30,453 3 \$ 186,444 10 60,000 10 110,000 10 110,000 12 1,643,465 12 \$ 1,813,465 15 \$ 1,999,911	6 99,690 12,540 8 30,458 8 3 187,672 \$ 0 60,000 0 110,000 3 1,636,068 3 5 1,806,068 \$ 1 \$ 1,993,740 \$	- \$ 44,984 96,890 12,540 30,458 187,672 10,000 110,000 1 1,628,705 1,6 1,798,705 1,798,705 1,986,377 \$ 1,9	9.38 3.28 3.28 5 15,14 44.984 2 44.984 2 9.690 1 1.12540 1	4,700 5,100 4,700 7,849 3,707 2,540 2,	25,080 27,931 3 136,745 60,000 110,000 1,599,586 3 1,769,586 3 1,769,586 3 1,769,586 3 1,906,331 3 5 1,906,331 3 5 1,906,331 1,906,331 3 5 1,906,331 3 5 1,906,331 3 5 1,906,331 3 5 1,906,331 3 5 1,906,331 3 5 1,906,331 3 5 1,906,331 3 5 1,906,331 5 5 1,906,31 1,90	136,745 \$ 60,000 110,000 1,592,388 1, 1,762,388 \$ 1, 1,899,133 \$ 1,	136,745 \$ 136,7 60,000 60,0 110,000 110,00 585,222 1,578,0 755,222 \$ 1,788,0 891,967 \$ 1,924,1	45 \$ 136,745 \$ 00 60,000 00 110,000 89 1,570,987 \$ 89 \$ 1,740,987 \$ 34 \$ 1,877,732 \$	136,745 \$ 1 60,000 110,000 1 1,563,918 1,3 1,733,918 \$ 1,7 1,870,663 \$ 1,4	45,761 45,5 25,080 25,5 27,931 27,1 336,745 \$ 136, 60,000 60,0 110,000 110,0 556,880 1,549,9 556,880 \$ 1,719,1 863,625 \$ 1,856,	<ul> <li>\$ 2,871,7(2)</li> <li>\$ 2,871,7(2)</li> <li>\$ 2,871,7(2)</li> <li>\$ 2,871,7(2)</li> <li>\$ 3,913</li>     &lt;</ul>	00 \$ - 73 45,933 73 45,933 73 45,933 73 707 80 25,000 81 725,859 00 60,000 00 1,.535,957 00 \$ 1,765,857 00 \$ 1,845,815	7 73,707 0 25,080 8 31,238 8 \$ 175,858 0 60,000 0 110,000 7 1,529,045 7 \$ 1,699,045 5 \$ 1,874,903	25,080 31,238 \$ 175,858 60,000 110,000 1,522,164 \$ 1,522,164 \$ 1,692,164	25,080 31,238 \$ 175,858 60,000 110,000 1,515,314 \$ 1,685,314 \$ 1,685,314	343,200 \$ 564,200 \$ 564,200 45,043 71,259 25,060 31,238 \$ 172,420 60,000 11,000 4,504,466 \$ 1,718,496 \$ 1,881,116	<ul> <li>-</li> <li>45,438</li> <li>72,483</li> <li>25,600</li> <li>31,238</li> <li>174,239</li> <li>174,239</li> <li>1,501,707</li> <li>1,501,707</li> <li>1,501,707</li> <li>1,501,707</li> <li>1,845,946</li> </ul>	25,080 31,238 174,239 \$ 60,000 110,000 110,000 1,494,950 1 ,664,950 \$	174,2 60,0 110,0 1,488,2 1,658,2 1,832,4
ation costs (non-recurrin tation costs at acquisition costs at acquisition costs arating and maintenanc	S     219,338,230     on Dam     Construction cods (asset renew     Construction cods (asset renew     Construction cods (asset renew     Construction cods (asset renew     Code (intel capital cods     Code (intel code     Code     Code     Code (intel code     Code     Code     Code     Code     Code     Code	7% Source  railife)  railife)  PV/A  S  PV/A	Total           B8 years           B0 years           B1 years           B2 years           B1 years           B2 years           B2 years           B	\$ 225,525,674 \$ 215,540,071 41 42 41 43 41 41 41 41 41 41 41 41 41 41 41 41 411	INPV/ML yield         1           43         -           -         \$           -	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$ .45 221,000 343,200 \$ 564,200 \$ 564,200 \$ 566,400 \$ 190,000 110,000 40,000 117,27,055 \$ \$ 1,272,055 \$ 1,272,055 \$ 1,272,055	\$ - \$ 50,302 67,622 37,620 22,046 \$ 184,590 \$ 184,590 \$ 1,719,283 \$ 1,889,283 \$ 1,889,283 \$ 1,889,283 \$ \$ 2,073,873 \$	68,846 37,620 29,046 \$ 185,814 60,000 110,000 1,711,546 \$ 1,881,546 \$ 2,067,360 \$ 2,067,360 \$	68,846 37,620 29,046 185,814 60,000 110,000 1,703,844 1,873,844 \$ 2,059,658 \$	<ul> <li>\$</li> <li>\$</li></ul>	988,000 10,093,200 14,475,400 14,475,400 14,475,400 14,475,400 14,475,400 14,475,400 14,475,400 14,475,400 10,000 10,000 1,688,544 1,688,544 2,030,666 12,030,666 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,475,400 10,475,400 10,053,200 10,475,400 10,053,200 10,475,400 10,053,200 10,475,400 10,053,200 10,475,400 10,053,200 10,053,200 10,475,400 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,055,055 10,050,000 10,050,000 10,050,000 10,000	44,589 98,466 12,540 30,458 186,053 60,000 110,000 1,680,946 1,1550,946 1 1,550,946 1 1,250,946 1 1,250,946 1 1,250,946 1 1,250,946 1 1,250,946 1 1,250,946 1 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,946 1,250,947 1,250,94	12,540 30,458 186,053 5 60,000 110,000 1,673,381 1,843,381 5 2,029,434 5 2	98,466 9 12,540 1 30,458 3 186,053 \$ 18 60,000 6 110,000 11 1,655,851 1,65 1,835,851 \$ 1,82 2,021,904 \$ 2,01	8.466 98.40 2.540 12.540 0.458 30.45 6.053 \$ 186.05 0.000 60.00 0.000 110.00 40.00 8.355 1.650.88 8.355 \$ 1.660.89 4.408 \$ 2.046,94	66 98,461 12,544 83 30,453 3 \$ 186,444 10 60,000 10 110,000 10 110,000 12 1,643,465 12 \$ 1,813,465 15 \$ 1,999,911	6 99,690 12,540 8 30,458 8 3 187,672 \$ 0 60,000 0 110,000 3 1,636,068 3 5 1,806,068 \$ 1 \$ 1,993,740 \$	- \$ 44,984 96,890 12,540 30,458 187,672 10,000 110,000 1 1,628,705 1,6 1,798,705 1,798,705 1,986,377 \$ 1,9	9.38 3.28 3.28 5 15,14 44.984 2 44.984 2 9.690 1 1.12540 1	4,700 5,100 4,700 7,849 3,707 2,540 2,	25,080 27,931 3 136,745 60,000 110,000 1,599,586 3 1,769,586 3 1,769,586 3 1,769,586 3 1,906,331 3 5 1,906,331 3 5 1,906,331 1,906,331 3 5 1,906,331 3 5 1,906,331 3 5 1,906,331 3 5 1,906,331 3 5 1,906,331 3 5 1,906,331 3 5 1,906,331 3 5 1,906,331 5 5 1,906,31 1,90	136,745 \$ 60,000 110,000 1,592,388 1, 1,762,388 \$ 1, 1,899,133 \$ 1,	136,745 \$ 136,7 60,000 60,0 110,000 110,00 585,222 1,578,0 755,222 \$ 1,788,0 891,967 \$ 1,924,1	45 \$ 136,745 \$ 00 60,000 00 110,000 89 1,570,987 \$ 89 \$ 1,740,987 \$ 34 \$ 1,877,732 \$	136,745 \$ 1 60,000 110,000 1 1,563,918 1,3 1,733,918 \$ 1,7 1,870,663 \$ 1,4	45,761 45,5 25,080 25,5 27,931 27,1 336,745 \$ 136, 60,000 60,0 110,000 110,0 556,880 1,549,9 556,880 \$ 1,719,1 863,625 \$ 1,856,	<ul> <li>\$ 2,871,7(2)</li> <li>\$ 2,871,7(2)</li> <li>\$ 2,871,7(2)</li> <li>\$ 2,871,7(2)</li> <li>\$ 3,913</li>     &lt;</ul>	00 \$ - 73 45,933 73 45,933 73 45,933 73 707 80 25,000 81 725,859 00 60,000 00 1,.535,957 00 \$ 1,765,857 00 \$ 1,845,815	7 73,707 0 25,080 8 31,238 8 \$ 175,858 0 60,000 0 110,000 7 1,529,045 7 \$ 1,699,045 5 \$ 1,874,903	25,080 31,238 \$ 175,858 60,000 110,000 1,522,164 \$ 1,522,164 \$ 1,692,164	25,080 31,238 \$ 175,858 60,000 110,000 1,515,314 \$ 1,685,314 \$ 1,685,314	343,200 \$ 564,200 \$ 564,200 45,043 71,259 25,060 31,238 \$ 172,420 60,000 11,000 4,504,466 \$ 1,718,496 \$ 1,881,116	<ul> <li>-</li> <li>45,438</li> <li>72,483</li> <li>25,600</li> <li>31,238</li> <li>174,239</li> <li>174,239</li> <li>1,501,707</li> <li>1,501,707</li> <li>1,501,707</li> <li>1,501,707</li> <li>1,845,946</li> </ul>	25,080 31,238 174,239 \$ 60,000 110,000 110,000 1,494,950 1 ,664,950 \$	174,23 60,00 110,00 1,488,22 1,658,22
Issis (202 9) Ission costs (non-recurrin plai costs 34% newais tai acquisition costs erating and maintenanco tai operating and maintenanco tai operating and maintenanco tai costs 80 year whole-of-life cost	S     219,388,230     on Dam     Construction costs (asset renew     Construction costs (asset renew     Construction costs (asset renew     Cost (cost (cost))     Construction costs     Cost (cost)     Cost (cost)     Cost (cost)     Cost (cost)     Cost     Cost (cost)     Cost     C	7% Source ral life) 5 РРИА 5 РР	Total 89 years 20 years 112,27,735 16,001,720 17,245,305 25,875,200 25,875,200 5,400,800 5,400,800 5,400,800 5,400,800 5,400,800 5,400,800 5,400,800 5,400,800 5,400,800 5,400,800 5,400,800 12,190,755 5,5072,827 1,916,620 1,960,420 5,5072,827 1,916,620 1,960,420 5,5072,827 1,916,620 1,960,420 5,5072,827 1,916,620 1,900,400,801 110,915,446 5,200,000 8,850,000 8,950,000 8,950,000 8,950,000 8,950,000 8,950,000 8,950,000 8,950,000 8,950,000 8,950,000 8,950,000 8,900,	\$ 225,525,674 \$ 215,540,071 41 42 41 43 41 41 41 41 41 41 41 41 41 41 41 41 411	INPV/ML yield         1           43         -           -         \$           -	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$ .45 221,000 343,200 \$ 564,200 \$ 564,200 \$ 566,400 \$ 190,000 110,000 40,000 117,27,055 \$ \$ 1,272,055 \$ 1,272,055 \$ 1,272,055	\$ - \$ 50,302 67,622 37,620 22,046 \$ 184,590 \$ 184,590 \$ 1,719,283 \$ 1,889,283 \$ 1,889,283 \$ 1,889,283 \$ \$ 2,073,873 \$	68,846 37,620 29,046 \$ 185,814 60,000 110,000 1,711,546 \$ 1,881,546 \$ 2,067,360 \$ 2,067,360 \$	68,846 37,620 29,046 185,814 60,000 110,000 1,703,844 1,873,844 \$ 2,059,658 \$	<ul> <li>\$</li> <li>\$</li></ul>	988,000 10,093,200 14,475,400 14,475,400 14,475,400 14,475,400 14,475,400 14,475,400 14,475,400 14,475,400 10,000 10,000 1,688,544 1,688,544 2,030,666 12,030,666 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,475,400 10,475,400 10,053,200 10,475,400 10,053,200 10,475,400 10,053,200 10,475,400 10,053,200 10,475,400 10,053,200 10,053,200 10,475,400 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,055,055 10,050,000 10,050,000 10,050,000 10,000	44,589 98,466 12,540 30,458 186,053 60,000 110,000 1,680,946 1,1550,946 1 1,550,946 1 1,250,946 1 1,250,946 1 1,250,946 1 1,250,946 1 1,250,946 1 1,250,946 1 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,946 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,946 1,250,947 1,250,94	12,540 30,458 186,053 5 60,000 110,000 1,673,381 1,843,381 5 2,029,434 5 2	98,466 9 12,540 1 30,458 3 186,053 \$ 18 60,000 6 110,000 11 1,655,851 1,65 1,835,851 \$ 1,82 2,021,904 \$ 2,01	8.466 98.40 2.540 12.540 0.458 30.45 6.053 \$ 186.05 0.000 60.00 0.000 110.00 40.00 8.355 1.650.88 8.355 \$ 1.660.89 4.408 \$ 2.046,94	66 98,461 12,544 83 30,453 3 \$ 186,444 10 60,000 10 110,000 10 110,000 12 1,643,465 12 \$ 1,813,465 15 \$ 1,999,911	6 99,690 12,540 8 30,458 8 3 187,672 \$ 0 60,000 0 110,000 3 1,636,068 3 5 1,806,068 \$ 1 \$ 1,993,740 \$	- \$ 44,984 96,890 12,540 30,458 187,672 10,000 110,000 1 1,628,705 1,6 1,798,705 1,798,705 1,986,377 \$ 1,9	9.38 3.28 3.28 5 15,14 44.984 2 44.984 2 9.690 1 1.12540 1	4,700 5,100 4,700 7,849 3,707 2,540 2,	25,080 27,931 \$ 136,745 \$ 60,000 110,000 1,599,586 \$ 1,769,586 \$ \$ 1,769,586 \$	136,745 \$ 60,000 110,000 1,592,388 1, 1,762,388 \$ 1, 1,899,133 \$ 1,	136,745 \$ 136,7 60,000 60,0 110,000 110,00 585,222 1,578,0 755,222 \$ 1,788,0 891,967 \$ 1,924,1	45 \$ 136,745 \$ 00 60,000 00 110,000 89 1,570,987 \$ 89 \$ 1,740,987 \$ 34 \$ 1,877,732 \$	136,745 \$ 1 60,000 110,000 1 1,563,918 1,3 1,733,918 \$ 1,7 1,870,663 \$ 1,4	45,761 45,5 25,080 25,5 27,931 27,1 38,745 \$ 136, 60,000 60, 110,000 110,1 556,880 1,549,9 556,880 \$ 1,719,1 863,625 \$ 1,856,	<ul> <li>\$ 2,871,7(2)</li> <li>\$ 2,871,7(2)</li> <li>\$ 2,871,7(2)</li> <li>\$ 2,871,7(2)</li> <li>\$ 3,913</li>     &lt;</ul>	00 \$ - 73 45,933 73 45,933 73 45,933 73 707 80 25,000 81 725,859 00 60,000 00 1,.535,957 00 \$ 1,765,857 00 \$ 1,845,815	7 73,707 0 25,080 8 31,238 8 \$ 175,858 0 60,000 0 110,000 7 1,529,045 7 \$ 1,699,045 5 \$ 1,874,903	25,080 31,238 \$ 175,858 60,000 110,000 1,522,164 \$ 1,522,164 \$ 1,692,164	25,080 31,238 \$ 175,858 60,000 110,000 1,515,314 \$ 1,685,314 \$ 1,685,314	343,200 \$ 564,200 \$ 564,200 45,043 71,259 25,060 31,238 \$ 172,420 60,000 11,000 4,504,466 \$ 1,718,496 \$ 1,881,116	<ul> <li>-</li> <li>45,438</li> <li>72,483</li> <li>25,600</li> <li>31,238</li> <li>174,239</li> <li>174,239</li> <li>1,501,707</li> <li>1,501,707</li> <li>1,501,707</li> <li>1,501,707</li> <li>1,845,946</li> </ul>	25,080 31,238 174,239 \$ 60,000 110,000 110,000 1,494,950 1 ,664,950 \$	174,235 60,000 110,000 1,488,222 1,658,222 1,832,461
costs (2020 5) Jation costs inon-recurrin apital costs of a lacquisition costs of a lacquisition costs perating and maintenance blai operating and maintenance	S     219,388,230     on Dam     Construction costs (asset renew     Construction costs (asset renew     Construction costs (asset renew     Cost (cost (cost))     Construction costs     Cost (cost)     Cost (cost)     Cost (cost)     Cost (cost)     Cost     Cost (cost)     Cost     C	7% Source	Total           B8 years           B0 years           B1 years           B2 years           B2 years           B1 years           B2 years           B	\$ 225,525,674 \$ 215,540,071 41 42 41 43 41 41 41 41 41 41 41 41 41 41 41 41 411	INPV/ML yield         1           43         -           -         \$           -	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$ .45 221,000 343,200 \$ 564,200 \$ 564,200 \$ 566,400 \$ 190,000 110,000 40,000 117,27,055 \$ \$ 1,272,055 \$ 1,272,055 \$ 1,272,055	\$ - \$ 50,302 67,622 37,620 22,046 \$ 184,590 \$ 184,590 \$ 1,719,283 \$ 1,889,283 \$ 1,889,283 \$ 1,889,283 \$ \$ 2,073,873 \$	68,846 37,620 29,046 \$ 185,814 60,000 110,000 1,711,546 \$ 1,881,546 \$ 2,067,360 \$ 2,067,360 \$	68,846 37,620 29,046 185,814 60,000 110,000 1,703,844 1,873,844 \$ 2,059,658 \$	<ul> <li>\$</li> <li>\$</li></ul>	988,000 10,093,200 14,475,400 14,475,400 14,475,400 14,475,400 14,475,400 14,475,400 14,475,400 14,475,400 10,000 10,000 1,688,544 1,688,544 2,030,666 12,030,666 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,475,400 10,475,400 10,053,200 10,475,400 10,053,200 10,475,400 10,053,200 10,475,400 10,053,200 10,475,400 10,053,200 10,053,200 10,475,400 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,053,200 10,055,055 10,050,000 10,050,000 10,050,000 10,000	44,589 98,466 12,540 30,458 186,053 60,000 110,000 1,680,946 1,1550,946 1 1,550,946 1 1,250,946 1 1,250,946 1 1,250,946 1 1,250,946 1 1,250,946 1 1,250,946 1 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,946 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,946 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,947 1,250,946 1,250,947 1,250,94	12,540 30,458 186,053 5 60,000 110,000 1,673,381 1,843,381 5 2,029,434 5 2	98,466 9 12,540 1 30,458 3 186,053 \$ 18 60,000 6 110,000 11 1,655,851 1,65 1,835,851 \$ 1,82 2,021,904 \$ 2,01	8.466 98.40 2.540 12.540 0.458 30.45 6.053 \$ 186.05 0.000 60.00 0.000 110.00 40.00 8.355 1.650.88 8.355 \$ 1.660.89 4.408 \$ 2.046,94	66 98,461 12,544 83 30,453 3 \$ 186,444 10 60,000 10 110,000 10 110,000 12 1,643,465 12 \$ 1,813,465 15 \$ 1,999,911	6 99,690 12,540 8 30,458 8 3 187,672 \$ 0 60,000 0 110,000 3 1,636,068 3 5 1,806,068 \$ 1 \$ 1,993,740 \$	- \$ 44,984 96,890 12,540 30,458 187,672 10,000 110,000 1 1,628,705 1,6 1,798,705 1,798,705 1,986,377 \$ 1,9	9.38 3.28 3.28 5 15,14 44.984 2 44.984 2 9.690 1 1.12540 1	4,700 5,100 4,700 7,849 3,707 2,540 2,	25,080 27,931 \$ 136,745 \$ 60,000 110,000 1,599,586 \$ 1,769,586 \$ \$ 1,769,586 \$	136,745 \$ 60,000 110,000 1,592,388 1, 1,762,388 \$ 1, 1,899,133 \$ 1,	136,745 \$ 136,7 60,000 60,0 110,000 110,00 585,222 1,578,0 755,222 \$ 1,788,0 891,967 \$ 1,924,1	45 \$ 136,745 \$ 00 60,000 00 110,000 89 1,570,987 \$ 89 \$ 1,740,987 \$ 34 \$ 1,877,732 \$	136,745 \$ 1 60,000 110,000 1 1,563,918 1,3 1,733,918 \$ 1,7 1,870,663 \$ 1,4	45,761 45,5 25,080 25,5 27,931 27,1 38,745 \$ 136, 60,000 60, 110,000 110,1 556,880 1,549,9 556,880 \$ 1,719,1 863,625 \$ 1,856,	<ul> <li>\$ 2,871,7(2)</li> <li>\$ 2,871,7(2)</li> <li>\$ 2,871,7(2)</li> <li>\$ 2,871,7(2)</li> <li>\$ 3,913</li>     &lt;</ul>	00 \$ - 73 45,933 73 45,933 73 73,707 80 25,000 81 73,707 81 31,238 81 31,238 81 31,238 90 60,000 00 11,035,957 00 \$ 1,705,857 00 \$ 1,705,857 00 \$ 1,845,815 16 \$ 1,845,815 17 \$ 1,855,857 10 \$	7 73,707 0 25,080 8 31,238 8 \$ 175,858 0 60,000 0 110,000 7 1,529,045 7 \$ 1,699,045 5 \$ 1,874,903	25,080 31,238 \$ 175,858 60,000 110,000 1,522,164 \$ 1,522,164 \$ 1,692,164	25,080 31,238 \$ 175,858 60,000 110,000 1,515,314 \$ 1,685,314 \$ 1,685,314	343,200 \$ 564,200 \$ 564,200 45,043 71,259 25,060 31,238 \$ 172,420 60,000 11,000 4,504,466 \$ 1,718,496 \$ 1,881,116	<ul> <li>-</li> <li>45,438</li> <li>72,483</li> <li>25,600</li> <li>31,238</li> <li>174,239</li> <li>174,239</li> <li>1,501,707</li> <li>1,501,707</li> <li>1,501,707</li> <li>1,501,707</li> <li>1,845,946</li> </ul>	25,080 31,238 174,239 \$ 60,000 110,000 110,000 1,494,950 1 ,664,950 \$	1,658,222

fe cycle cost analysis - 20 GL E	Dunoon Dam						_						_		_																			_						-		
imated costs (2020 \$)		Source	Total			_																										-		-	-				-			
			80 years		1	2	3	4 5	5 6	7	8	9	10	11	12	13 1	4 15	16	17	18	19	20	21	22	23	24	25	26	27	2	8 2	9	30	31	2 3	3	34 3	5 3	16 3	7 :	88	39
tial acquistion costs (non-recu	urring)																																									
Capital costs																																										
	Construction costs (asset renewal	ife) \$	-																																							
	RCC Dam (incl. destratifier)	PWA \$	80,473,250			5 40,236,6																																				
	Pumping station	PWA \$	16,091,790			5 8,045,8																																				
	Rising main	PWA \$	18,901,740			0 9,450,8																																				
	Roads	PWA \$	17,345,900		8,672,950	0 8,672,9	950																																			
assume same as 50 GL	Indirect costs RCC	includes pre-construction etc) \$	55,384,835	55,384,835	5																																					
	Total initial capital costs	\$	188,197,515	\$ 55,384,83	5 \$ 66,406,340	0 \$ 66,406,3	40 \$ -	\$ -	\$ - !	\$ -	ş. ş	- \$	- \$	- \$ -	\$ -	\$ -	ş -	s -	\$ -	ş.ş	-	\$ -	\$-	ş.	ş -	\$-	\$ -	\$ - !	\$-	\$-	\$ -	\$-	\$-	\$ -	ş -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$
						_							_		_																	_						_		_		_
Renewals	RCC Dam (incl. destratifier)	PWA \$	9,285,900 25,875,200												_			221,000 343.200															2,174,9									_
	Pumping station														_			343,200					832,000										8,552,7	00								_
	Rising main	PWA \$	10,093,200												_																											
	Roads	PWA \$	8,405,800			-		-							-	-							821,600										2,463,5									
	Total renewal costs	\$	53,660,100	\$ -	\$ -	\$ .	. s .	\$ -	\$ - !	\$ -	s - s	- \$	- \$	- \$ -	\$ -	\$ -	ş -	\$ 564,200	ş -	s - s	-	ş -	\$ 1,653,600	ş -	ş -	\$ -	\$ -	\$ - !	ş -	\$ -	\$ -	\$ -	\$ 13,191,1	00 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Total acquisition costs		\$	241,857,615	\$ 55,384,835	5 \$ 66,406,340	\$ 66,406,3	140 \$ -	\$ -	s - :	s - :	s - s	- \$	- \$	- <b>\$</b> -	\$ -	\$ -	\$ -	\$ 564,200	<b>\$</b> -	s - s		<b>\$</b> -	\$ 1,653,600	<b>\$</b> -	\$-	\$-	\$-	s - :	\$ -	<b>\$</b> -	\$ -	s -	\$ 13,191,1	00 \$ -	\$ -	\$	\$ -	s -	<b>\$</b> -	<b>\$</b> -	\$ -	\$
going operating and mainten	nance (recurring)													_																												
aaaa	Maintenance costs																																									
	RCC Dam (incl. destratifier)	PWA \$	2,744,234		-		16.3	3 16 343	16 343	16 343	16 34 3	16 343 16	343 16	343 32.6	86 32.6	86 32 686	6 32.686	31,896	32 291	32 291	32 291	32 291	32 291	37 356	37 356	37 356	37 356	37 356	37 751	37 751	37 751	37.75	1 25.4	16 41.7	9 41.759	4 41.7	59 41.75	41.75	9 41.759	41.75	9 41 75	59 41
	Pumping station	PWA \$	5,004,621		-		35,3	3 35.333	35 333	35 333	35 333	35 333 35	333 35	333 70.6	66 70.6	66 70 666	6 70.666	68,218	69.442	69.442	69.442	69.442	68 162	98 702	98 702	98 702	98 702	98 702	99.926	99.926	99.926	99.97	6 14.7	53 50.0	50.086	50.0	86 50.08	50.08	50.086	50.08	6 50.08	86 50.0
	Rising main	PWA \$	1,893,540		-			0 12,540	12.540	12.540	12 540	12 540 12	540 12	540 25.0	80 25.0	80 25.080	0 25.080	25.080	25.080	25.080	25.080	25.080	25.080	25.080	25.080	25.080	25.080	25.080	25.080	25.080	25.080	25.08	0 25.0	80 37.6	37.620	37.6	20 37 62	37.62	37.620	37.62	0 37.62	20 37.
	Roads	PWA S	1,937,892		-		11.2			11.255	11.255		255 11	255 22.5	10 22.5	10 22.510	0 22.510	22,510	22.510	22.510	22.510	22.510	21.246	21.878	21.878	21,878	21.878	21.878	21.878	21.878	21.878	21.87			3 29,343	3 29.3	43 29.34	29.34	3 29.343	29.34	3 29.34	
	Total maintenance costs	\$	11,750,275	\$-	\$-	\$	\$ 75,4	1 \$ 75,471	\$ 75,471	\$ 75,471	\$ 75,471 \$	75,471 \$ 75	,471 \$ 75,	471 \$ 150,9	42 \$ 150,94	42 \$ 150,942	2 \$ 150,942	\$ 147,704	\$ 149,323	\$ 149,323 \$	149,323	\$ 149,323	\$ 146,779	\$ 183,016	\$ 183,016	\$ 183,016	\$ 183,016	\$ 183,016	\$ 184,635	\$ 184,635	\$ 184,635	\$ 184,63	5 \$ 83,3	37 \$ 158,8	8 \$ 158,808	\$ 158,8	08 \$ 158,80	\$ 158,80	8 \$ 158,808	\$ 158,80	8 \$ 158,80	J8 \$ 158
	Operating costs						-							_		-																	-									
	DAM	\$	-																																							
	Annual Operation/ Inspection	PWA \$	4,560,000				60,0	60,000	60,000	60,000	60,000	60,000 60	,000 60,	000 60,0	00 60,00	60,000	0 60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,00	0 60,0	00 60,0	0 60,000	60,0	00 60,00	60,00	0 60,000	60,00	0 60,00	JO 60
	Destratifier operation	PWA \$	8,360,000				110,0	0 110,000		110,000	110,000	10,000 110	,000 110,		00 110,00	00 110,000	0 110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,00			0 110,000	110,0	00 110,000			110,00	0 110,00	00 110
	5-yearly Dam movement survey	PWA \$	600,000						40,000				40,	000				40,000					40,000					40,000					40,0	00				40,00	D			
	20-yearly Dam safety review	PWA \$	600,000																				200,000																			
	PUMPING STATION	\$																																								
	Water pumping cost	PWA \$	94,311,936				45,9	7 45,977	45,977	95,226	144,474	93,720 242	,965 292,	209 341,4	52 390,69	94 439,934	4 489,174	538,412	587,649	636,886	686,121	735,355	784,587	833,819	883,050	932,279	981,508	1,030,735	1,079,962	1,129,187	1,178,411	1,227,63	4 1,276,8	57 1,326,0	8 1,375,298	3 1,424,5	17 1,473,73	5 1,522,95	2 1,572,168	1,621,38	3 1,670,59	97 1,719;
	Total operating costs	\$	110,083,461	\$-	\$ -	\$ .	\$ 215,9	7 \$ 215,977	\$ 255,977	\$ 265,226	\$ 314,474 \$ 3	63,720 \$ 412	,965 \$ 502,	209 \$ 511,4	52 \$ 560,6	94 \$ 609,934	4 \$ 659,174	\$ 748,412	\$ 757,649	\$ 806,886 \$	856,121	\$ 905,355	\$ 1,194,587	\$ 1,003,819	\$ 1,053,050	\$ 1,102,279	\$ 1,151,508	\$ 1,240,735	\$ 1,249,962	\$ 1,299,187	\$ 1,348,411	\$ 1,397,63	4 \$ 1,486,8	57 \$ 1,496,0	8 \$ 1,545,298	\$ 1,594,5	17 \$ 1,643,73	\$ 1,732,95	2 \$ 1,742,168	\$ 1,791,38	3 \$ 1,840,59	J7 \$ 1,889,
Total operating and ma	aintonanco coste	é	121,833,736	ć			¢ 201.4	8 \$ 291,448	6 221 449	6 240 607	¢ 200 045 ¢	39,191 \$ 488	426 6 577		04 6 711 6	36 \$ 760,876	6 \$ 810.116	¢ 90¢ 11¢	\$ 906.972	¢ 056 200 ¢	1 005 444	¢ 1 054 679	6 1 241 266	¢ 1 106 025	¢ 1 776 066	\$ 1,285,295	6 1 224 524	6 1 432 751	1 424 507	6 1 492 923	\$ 1 533 046	\$ 1.582.26	0 6 1 570 1		¢ 1 704 106	6 1 752 7	25 \$ 1.802.54	¢ 1 901 76	¢ 1 000 070	¢ 1 050 10	1 6 1 000 40	05 6 2 0 4 9
Total Costs		ې د	363.691.351		5 \$ 66,406,340	0 \$ 66 405 3		8 \$ 291,448				39,191 \$ 488		580 \$ 667 2	04 \$ 711.0																	, 0 1,50L,LC					25 \$ 1,802,54					
.0181 00815		\$	303,051,351	y 33,304,833	5 5 00,400,340			\$ \$ 2.51,448	÷ 331,448	\$ 540,057	\$ 535,543 \$ i	55,151 3488	-20 3311)	3 002,3	.~	3700,870	\$ \$ 610,116	\$ 1,400,510	\$ 500,512	\$ 530,203 \$	2,003,444	\$ 10,000 PC0/2 \$	y ⊾,334,300	\$ 1,100,035	\$ 1,230,000	÷ 1,203,235	y 1,334,324	, 1,423,731	, 1,434,337	¥ 1/403/822	, y 1,555,040	\$ 1,362,20	5 3 14,/01,2	J-4 - 2 1,034,8	\$ 1,704,100	\$ 1,7 33,3	23 3 1,002,54	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 1,500,970	, ş 1,550,19	, ş 1,559,40	5 5 2,048,
80 year whole-of-life	cost \$ 363,691,351		40 year NPV	\$ 209,929,041	1	2060 yield	7.1	9 ML/a																																		
80 year				\$ 196,325,548			dd \$ 27.3																													-						_
oo year	\$ 204,345,989 5%			\$ 187,002,848																																						-
	\$ 190,031,915 7%				-										-		-														-	-	-			+		-	-	-		

stimated costs (2020 \$)		Source	Total 80 years	41	42	4	3 4	4 4	5 46	47	48	49	50	51	52	53	54	55	56	57	58	5	9 60	61	62	2 63	3 64	65	6	67	6	6	7	. 7	73	73	74	75	5 76	77		78	79
nitial acquistion costs (non-recur	rring)						-															-							-													-	
Capital costs																																											
	Construction costs (asset re	newal life) \$	-																																								
	RCC Dam (incl. destratifier)	PWA \$	80,473,250																																								
	Pumping station	PWA \$	16,091,790																																								
	Rising main	PWA \$	18,901,740																																								
	Roads	PWA \$	17,345,900																																								
assume same as 50 GL	Indirect costs	RCC (includes pre-construction etc) \$	55,384,835																																								
	Total initial capital costs	\$	188,197,515	s -	s -	ş -	ş -	s -	s - :	ş -	s -	s - s	i - 4	ş -	s -	s -	ş -	s - s	; -	s - :	s -	s -	<b>\$</b> -	ş -	<b>\$</b> -	s -	\$ -	s -	ş -	s -	ş -	s -	s -	s -	<b>\$</b> -	s -	s -	ş -	<b>\$</b> -	s -	\$ -	\$	- \$
Renewals	RCC Dam (incl. destratifier)	PWA \$	9.285.900						221.000					2,934,100										3,513,900															221,000				
Nerie w d15	Pumping station	PWA S	25,875,200	2 216 500			-	-	343,200					988,000									-	9,384,700		-								2,871,700					343,200				
	Rising main	PWA S	10,093,200	2,210,500			-		343,200					10.093.200									-	5,384,700		-								2,8/1,/00					343,200				
	Roads	PWA S	8,405,800	1 925 600			-	-	-					10,053,200									-	3.285.100		-		-					-	-								+	
	Total renewal costs	\$	53,660,100	\$ 4,052,100	s -	ş -	ş -	\$ -	\$ 564,200	ş -	ş -	s - s	i - 4	\$ 14,015,300	ş -	s -	ş -	s - s	; .	\$ - !	ş .	s -	\$ -	\$ 16,183,700	ş -	ş -	\$ -	ş -	ş -	ş -	ş -	s -	ş -	\$ 2,871,700	ş -	\$ -	ş -	ş -	\$ 564,200	s -	ş -	\$	- \$
Total acquisition costs		\$	241,857,615	\$ 4,052,100	\$ -	\$ -	\$ -	\$ -	\$ 564,200	\$-	ş -	\$ - 9		\$ 14,015,300	ş -	s -	\$ -	s - s	; .	\$ - !	s -	\$ -	\$ -	\$ 16,183,700	\$ -	ş -	\$ -	ş -	ş -	\$ -	ş -	ş .	ş -	\$ 2,871,700	ş -	ş -	ş -	ş -	\$ 564,200	ş -	\$ -		\$
Ongoing operating and maintena	ance (recurring)																																										
	Maintenance costs																																										
	RCC Dam (incl. destratifier)	PWA \$	2,744,234	41,759	46,269	46,269	46,269	9 46,269	45,479	45,874	45,874	45,874	45,874	33,153	40,125	40,125	40,125	40,125	40,125	40,520	40,520	40,520	40,520	25,095	34,292	34,292	34,292	34,292	34,292	34,292	34,292	34,292	34,292	34,292	41,582	41,582	41,582	41,582	40,792	41,187	41,18	.7 41,	187 4
	Pumping station	PWA \$	5,004,621	37,706		70,070	70,070	70,070	70,070	67,622	68,846	68,846	68,846	66,566	98,466	98,466	98,466	98,466	98,466	98,466	99,690	99,690	99,690	13,237	45,761	45,761	45,761	45,761	45,761	45,761	45,761	45,761	45,761		73,707	73,707	73,707	73,707	71,259	72,483	72,483		483
	Rising main	PWA \$	1,893,540	37,620					37,620	37,620	37,620	37,620	37,620	-	12,540	12,540	12,540	12,540	12,540	12,540	12,540	12,540	12,540	12,540	25,080	25,080	25,080	25,080	25,080	25,080	25,080	25,080	25,080			25,080	25,080	25,080	25,080	25,080	25,08/		080
	Roads	PWA \$	1,937,892	25,739					29,046	29,046	29,046	29,046	29,046	29,046	30,458	30,458	30,458	30,458	30,458	30,458	30,458	30,458	30,458	25,404	27,931	27,931	27,931	27,931	27,931	27,931	27,931	27,931	27,931			31,238	31,238	31,238	31,238	31,238	31,23		238
	Total maintenance costs	\$	11,750,275	\$ 142,824	\$ 183,005	\$ 183,005	\$ 183,005	5 \$ 183,005	\$ 182,215	\$ 180,162	\$ 181,386	\$ 181,386	181,386	\$ 128,765	\$ 181,589	\$ 181,589	\$ 181,589	\$ 181,589 \$	181,589	\$ 181,984	\$ 183,208	\$ 183,208	\$ 183,208	\$ 76,276	\$ 133,064	\$ 133,064	\$ 133,064	\$ 133,064	\$ 133,064	\$ 133,064	\$ 133,064	\$ 133,064	\$ 133,064	\$ 126,437	\$ 171,607	\$ 171,607	\$ 171,607	\$ 171,607	\$ 168,369	\$ 169,988	\$ 169,988	8 \$ 169,9	988 \$ 1
	Operating costs																																										
	DAM	\$	-																																								
	Annual Operation/ Inspection	PWA S	4,560,000	60,000	60,000	60,000	60,000	0 60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	0 60,0	000
	Destratifier operation	PWA S	8,360,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,0	000 1:
	5-yearly Dam movement surve		600,000	40,000					40,000					40,000					40,000					40,000					40,000					40,000					40,000				
	20-yearly Dam safety review	PWA \$	600,000	200,000																				200,000																			
	PUMPING STATION	\$	-																																								
	Water pumping cost	PWA \$	94,311,936	1,766,444	1,758,495	1,750,581	1,742,704	4 1,734,862	1,727,055	1,719,283	1,711,546	1,703,844	1,696,177	1,688,544	1,680,946	1,673,381	1,665,851	1,658,355	1,650,892	1,643,463	1,636,068	1,628,705	1,621,376	1,614,080	1,606,817	1,599,586	1,592,388	1,585,222	1,578,089	1,570,987	1,563,918	1,556,880	1,549,874	1,542,900	1,535,957	1,529,045	1,522,164	1,515,314	1,508,496	1,501,707	1,494,95	1,488,2	222 1,4
	Total operating costs	\$	110,083,461	\$ 2,176,444	\$ 1,928,495	\$ 1,920,581	\$ 1,912,704	\$ 1,904,862	\$ 1,937,055	\$ 1,889,283	\$ 1,881,546	\$ 1,873,844	1,866,177	\$ 1,898,544	\$ 1,850,946	\$ 1,843,381	\$ 1,835,851	\$ 1,828,355	5 1,860,892	\$ 1,813,463	\$ 1,806,068	\$ 1,798,705	\$ 1,791,376	\$ 2,024,080	\$ 1,776,817	\$ 1,769,586	\$ 1,762,388	\$ 1,755,222	\$ 1,788,089	\$ 1,740,987	\$ 1,733,918	\$ 1,726,880	\$ 1,719,874	\$ 1,752,900	\$ 1,705,957	\$ 1,699,045	\$ 1,692,164	\$ 1,685,314	\$ 1,718,496	\$ 1,671,707	\$ 1,664,957	0 \$ 1,658,	.22 \$ 1,6
Total operating and mai	intenance costs	s	121.833.736	\$ 2.319.268	\$ 2.111.500	\$ 2.103.586	\$ 2.095.709	9 \$ 2.087.867	\$ 2.119.270	\$ 2.069.445	\$ 2.062.932	\$ 2.055.230	2.047.563	\$ 2.027.309	\$ 2.032.535	\$ 2.024.970	\$ 2.017,440	\$ 2,009,944	2.042.481	\$ 1.995,447	\$ 1.989.276	\$ 1.981.913	\$ 1.974.584	\$ 2.100.356	\$ 1,909,881	\$ 1.902.650	\$ 1,895,452	\$ 1.888.286	\$ 1.921.153	\$ 1.874.051	\$ 1.866.982	\$ 1.859.944	\$ 1,852,938	\$ 1.879.337	\$ 1.877.564	\$ 1.870.652	\$ 1.863.771	\$ 1.856.921	\$ 1.886.865	\$ 1.841.695	\$ 1,834.93	8 \$ 1.828	210 \$ 1.8
Total Costs		s	363,691,351									\$ 2,055,230	2,047,563	\$ 16,042,609	\$ 2,032,535	\$ 2,024,970	\$ 2,017,440	\$ 2,009,944	5 2,042,481	\$ 1,995,447	\$ 1,989,276	\$ 1,981,913	\$ 1,974,584	\$ 18,284,056	\$ 1,909,881	\$ 1,902,650	\$ 1,895,452	\$ 1,888,286	\$ 1,921,153	\$ 1,874,051	\$ 1,866,982	\$ 1,859,944	\$ 1,852,938	\$ 4,751,037	\$ 1,877,564	\$ 1,870,652	\$ 1,863,771	\$ 1,856,921					
80 year whole-of-life c			40 year NPV																																								
80 year M																																											
	\$ 204,345,989																																										
	\$ 190,031,915	7%																																									

e cycle cost analysis - Marom Creek	WTP																																							
imated costs (2020 \$)			Total																																					
tial acquistion costs (non-recurring)		_	80 years	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18 19	9 20	21	22	23	24	25	26 2	28	8 29	30	31	32	33	34	35	36	37	38	39
Capital costs																																								
	Engineering (20%) Construction costs (asset renewal life) Marom Creek WTP upgrade	CWT 2018	\$ 1,831,750 \$ - \$ 7,327,000		915,875	3,663,500	3,663,500				-			-	-	-		-	- -					-							-			-	-		-	· ·	-	
	Total initial capital costs		¢ 0.179.77	A 015 075	6 015 075	\$ 3.663.500 \$																							6		,									
Renewals	Estimate (2% p.a.)	_	\$ 5,641,79	1 .	\$ 915,875	\$ 3,663,500 \$		73,270	73,270	73,270	73,270	73,270	73,270	73,270	73,270	73,270 7	3,270 73,	1,270 73,21	70 73,2	270 73,21	0 73,270	73,270	73,270	73,270	73,270	73,270 7	3,270 73,1	70 73,270	73,270	73,270	73,270	73,270	73,270	73,270	73,270	73,270	73,270	73,270 73,	73,270	73,270
	Total renewal costs		\$ 5,641,79	1 \$ -	\$ -	\$ 1 \$	s - s	73,270 \$	73,270 \$	73,270 \$	\$ 73,270 \$	73,270 \$	73,270 \$	73,270 \$	73,270 \$	73,270 \$ 7	8,270 \$ 73,	1,270 \$ 73,21	70 \$ 73,2	270 \$ 73,21	0 \$ 73,270	\$ 73,270 \$	73,270 \$	73,270 \$	73,270 \$	73,270 \$ 7	3,270 \$ 73,2	70 \$ 73,270	\$ 73,270	\$ 73,270	\$ 73,270	\$ 73,270 \$	73,270 \$	73,270 \$	73,270 \$	73,270 \$	73,270 \$	73,270 \$ 7?	73,270 \$	73,270
Total acquisition costs			\$ 14,800,54	\$ 915,875	\$ 915,875	\$ 3,663,501 \$	\$ 3,663,500 \$	73,270 \$	73,270 \$	73,270 \$	5 73,270 \$	73,270 \$	73,270 \$	73,270 \$	73,270 \$	73,270 \$ 7	1,270 \$ 73,	,270 \$ 73,27	10 \$ 73,2	270 \$ 73,21	0 \$ 73,270	\$ 73,270 \$	73,270 \$	73,270 \$	73,270 \$	73,270 \$ 7	3,270 \$ 73,2	70 \$ 73,270	\$ 73,270	\$ 73,270	\$ 73,270	\$ 73,270 \$	73,270 \$	73,270 \$	73,270 \$	73,270 \$	73,270 \$	73,270 \$ 73	73,270 \$	73,270
Trade-in of item being replaced			\$-			1	•	•							•	•	•	•				•			•	•										•		·		•
Net acquisition costs			\$ 14,800,542	\$ 915,875	\$ 915,875	\$ 3,663,502 \$	\$ 3,663,500 \$	73,270 \$	73,270 \$	73,270 \$	\$ 73,270 \$	73,270 \$	73,270 \$	73,270 \$	73,270 \$	73,270 \$ 7	1,270 \$ 73,	1,270 \$ 73,27	10 \$ 73,2	270 \$ 73,27	0 \$ 73,270	\$ 73,270 \$	73,270 \$	73,270 \$	73,270 \$	73,270 \$ 7	3,270 \$ 73,2	70 \$ 73,270	\$ 73,270	\$ 73,270	\$ 73,270	\$ 73,270 \$	73,270 \$	73,270 \$	73,270 \$	73,270 \$	73,270 \$	73,270 \$ 73	73,270 \$	73,270
ng operating and maintenance ( Maintenance costs	recurring)																																							
	Maintenance	CWT 2018				1		641,113		641,113	641,113	641,113			641,113		,113 641,							641,113									641,113							641,113
-	Total maintenance costs		\$ 49,365,702	2 \$ -	\$ -	\$ 1 \$	\$ - \$	641,113 \$	641,113 \$	641,113 \$	\$ 641,113 \$	641,113 \$	641,113 \$	641,113 \$	641,113 \$	641,113 \$ 64	,113 \$ 641,	,113 \$ 641,11	13 \$ 641,1	113 \$ 641,11	3 \$ 641,113	\$ 641,113 \$	641,113 \$	641,113 \$	641,113 \$ 6	641,113 \$ 64	1,113 \$ 641,1	13 \$ 641,113	\$ 641,113	\$ 641,113	\$ 641,113	\$ 641,113 \$	641,113 \$	641,113 \$	641,113 \$	641,113 \$	641,113 \$ 6	41,113 \$ 641,	41,113 \$	641,113
Operating costs Marom Creek WTP	Chemicals	CWT 2018	\$ 19,402,38	8			\$	251,979 \$	251,979 \$	251,979 \$	\$ 251,979 \$	251,979 \$	251,979 \$	251,979 \$	251,979 \$	251,979 \$ 25	,979 \$ 251,	,979 \$ 251,97	19 \$ 251,9	979 \$ 251,97	9 \$ 251,979	\$ 251,979 \$	251,979 \$	251,979 \$	251,979 \$ 2	251,979 \$ 25	1,979 \$ 251,5	79 \$ 251,979	\$ 251,979	\$ 251,979	\$ 251,979	\$ 251,979 \$	251,979 \$	251,979 \$	251,979 \$	251,979 \$	251,979 \$ 2	51,979 \$ 251	51,979 \$	251,979
	Total operating costs		\$ 19,402,38	s -	s -	s - s	s - s	251,979 \$	251,979 \$	251,979 \$	\$ 251,979 \$	251,979 \$	251,979 \$	251,979 \$	251,979 \$	251,979 \$ 25	,979 \$ 251,	,979 \$ 251,97	19 \$ 251,9	979 \$ 251,97	9 \$ 251,979	\$ 251,979 \$	251,979 \$	251,979 \$	251,979 \$ 1	251,979 \$ 25	1,979 \$ 251,5	79 \$ 251,979	\$ 251,979	\$ 251,979	\$ 251,979	\$ 251,979 \$	251,979 \$	251,979 \$	251,979 \$	251,979 \$	251,979 \$ 2	51,979 \$ 251	51,979 \$	251,979
Total operating and maintena	nce costs		\$ 68,768,08		\$ -	\$ 1 \$	s - s	893,092 \$	893,092 \$	893,092 \$	\$ 893,092 \$	893,092 \$	893,092 \$	893,092 \$	893,092 \$	893,092 \$ 89	1,092 \$ 893,	1,092 \$ 893,05	92 \$ 893,0	192 \$ 893,09	2 \$ 893,092	\$ 893,092 \$	893,092 \$	893,092 \$	893,092 \$ 8	893,092 \$ 89	3,092 \$ 893,0	92 \$ 893,092	\$ 893,092	\$ 893,092	\$ 893,092	\$ 893,092	893,092 \$	893,092 \$	893,092 \$	893,092 \$	893,092 \$ 8	893,092 \$ 893,	93,092 \$	893,092
Total Cost Over 80 years			\$ 83,568,62																																					
Total Annualised costs over 8 Total Costs	) years		\$ 1,031,711 \$ 83,568,626	i \$ 915,875	\$ 915,875	\$ 3,663,502 \$	\$ 3,663,500 \$	966,362 \$	966,362 \$	966,362 \$	\$ 966,362 \$	966,362 \$	966,362 \$	966,362 \$	966,362 \$	966,362 \$ 96	,362 \$ 966,	,362 \$ 966,36	52 \$ 966,3	862 \$ 966,36	2 \$ 966,362	\$ 966,362 \$	966,362 \$	966,362 \$	966,362 \$ 9	966,362 \$ 96	6,362 \$ 966,3	62 \$ 966,362	\$ 966,362	\$ 966,362	\$ 966,362	\$ 966,362 \$	966,362 \$	966,362 \$	966,362 \$	966,362 \$	966,362 \$ 9	966,362 \$ 966,	66,362 \$	966,362
80 year whole-of-life cos 80 year NP			40 year NP	V \$ 27,918,427		2060 yield	198 MI	1/a																																
	\$ 24,561,8 \$ 19,165,4	43 5%		\$ 22,088,688 \$ 18,244,868	Þ	NPV/MLyield \$																																		
vcle cost analysis - Marom Creek	WTP														_								_							_										
ted costs (2020 \$)			Total 80 years		10									~								~	~ ~				~	~	~	~	-			74		70	77	70	70	
acquistion costs (non-recurring)		-	ou years	41	42	43	44	45	40	4/	40	49	50	51	02 0	3 54	55	30	5/	30	59	60	01 0	52 63	64	60	00	6/	00	09	/0	/1 /2	73	/4	/5	76	11	/6	79	80
Capital costs	Engineering (20%) Construction costs (asset renewal life) Marom Creek WTP upgrade	CWT 2018	\$ 1,831,750 \$ . \$ 7,327,000		:	-	-	-	-	•	:		:	:	:						-		: :		:			:		•	-	: :		:	- :	:	•			
								-		-				-	-																									
Renewals	Total initial capital costs		\$ 9,158,750		- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- s		\$ - \$		- \$	- \$	- s		- \$ -							- s	. <u>s</u> .	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$				
	Estimate (2% p.a.)		\$ 5,641,791		73,270						73,270					0 73,270 0 \$ 73,270 \$		73,270		73,270		73,270 73,2		0 73,270			73,270		270 73,2			73,270			73,270	73,270			73,270	73,270
Total acquisition costs	lotal renewal costs															0 \$ 73,270 \$																								
Trade-in of item being replaced			s .																																					
Net acquisition costs			\$ 14,800,542	\$ 73,270 \$	73,270 \$	73,270 \$	73,270 \$	73,270 \$	73,270 \$	73,270 \$	73,270 \$	73,270 \$ 7	3,270 \$ 73,	270 \$ 73,	70 \$ 73,270	0 \$ 73,270 \$	73,270 \$	73,270 \$	73,270 \$	73,270 \$	73,270 \$ 7	73,270 \$ 73,2	70 \$ 73,270	0 \$ 73,270 \$	73,270 \$	73,270 \$	73,270 \$	73,270 \$ 73,	270 \$ 73,2	270 \$ 73,27	0 \$ 73,2	0 \$ 73,270	\$ 73,270	\$ 73,270 \$	73,270 \$	73,270 \$	73,270 \$	73,270 \$ 7	73,270 \$	73,270
g operating and maintenance (r Maintenance costs	ecurring)														_																								_	
mannenance costs	Maintenance	CWT 2018				641,113			641,113 6		641,113 6					8 641,113								3 641,113				41,113 641,				3 641,113								641,113
	Total maintenance costs		\$ 49,365,702	\$ 641,113 \$	641,113 \$	641,113 \$	641,113 \$	641,113 \$ 6	641,113 \$ 6	641,113 \$	641,113 \$ 6	41,113 \$ 64	1,113 \$ 641,	113 \$ 641,	13 \$ 641,113	8 \$ 641,113 \$	641,113 \$	641,113 \$	641,113 \$	641,113 \$	641,113 \$ 64	1,113 \$ 641,1	13 \$ 641,113	3 \$ 641,113 \$	641,113 \$	641,113 \$	641,113 \$ 6	41,113 \$ 641,	113 \$ 641,1	113 \$ 641,11	3 \$ 641,11	3 \$ 641,113	\$ 641,113	\$ 641,113 \$	641,113 \$	641,113 \$	641,113 \$	i41,113 \$ 642	\$41,113	641,113
perating costs farom Creek WTP	Chemicals	CWT 2018	\$ 19,402,383	\$ 251,979 \$	251,979 \$	251,979 \$	251,979 \$	251,979 \$	251,979 \$ 2	251,979 \$	251,979 \$ 2	51,979 \$ 25	1,979 \$ 251,	979 \$ 251,	79 \$ 251,979	9 \$ 251,979 \$	251,979 \$	251,979 \$	251,979 \$	251,979 \$	251,979 \$ 25	51,979 \$ 251,9	79 \$ 251,979	9 \$ 251,979 \$	251,979 \$	251,979 \$	251,979 \$ 2	51,979 \$ 251,	979 \$ 251,9	979 \$ 251,97	9 \$ 251,97	9 \$ 251,979	\$ 251,979	\$ 251,979 \$	251,979 \$	251,979 \$	251,979 \$	251,979 \$ 25	\$51,979	251,979
	Total operating costs		\$ 19,402,383	\$ 251,979 \$	251,979 \$	251,979 \$	251,979 \$	251,979 \$	251,979 \$ 2	251,979 \$	251,979 \$ 2	51,979 \$ 25	1,979 \$ 251	979 \$ 251,	79 \$ 251,97	9 \$ 251,979 \$	251,979 \$	251,979 \$	251,979 \$	251,979 \$	251,979 \$ 25	1,979 \$ 251,9	79 \$ 251,979	9 \$ 251,979 \$	251,979 \$	251,979 \$	251,979 \$ 2	51,979 \$ 251,	979 \$ 251,9	979 \$ 251,97	9 \$ 251,97	9 \$ 251,979	\$ 251,979	\$ 251,979 \$	251,979 \$	251,979 \$	251,979 \$	251,979 \$ 251	251,979 \$	251,979
otal operating and maintena	nce costs		\$ 68,768,085	\$ 893,092 \$	893,092 \$	893,092 \$	893,092 \$	893,092 \$ 8	893,092 \$ 8	893,092 \$	893,092 \$ 8	93,092 \$ 89	3,092 \$ 893,	092 \$ 893,	92 \$ 893,093	2 \$ 893,092 \$	893,092 \$	893,092 \$	893,092 \$	893,092 \$	893,092 \$ 89	13,092 \$ 893,0	92 \$ 893,092	2 \$ 893,092 \$	893,092 \$	893,092 \$	893,092 \$ 8	93,092 \$ 893,	092 \$ 893,0	092 \$ 893,09	2 \$ 893,09	2 \$ 893,092	\$ 893,092	\$ 893,092 \$	893,092 \$	893,092 \$	893,092 \$	893,092 \$ 897	\$ \$93,092	893,092
Total Cost Over 80 years			\$ 83,568,627											_									_						_	_		_								
Total Annualised costs over 80	years		\$ 1,031,711																																					
Total Costs			\$ 83,568,626	\$ 966,362 \$	966,362 \$	966,362 \$	966,362 \$	966,362 \$ 9	966,362 \$ 9	966,362 \$	966,362 \$ 9	66,362 \$ 96	6,362 \$ 966,	362 \$ 966,	62 \$ 966,363	2 \$ 966,362 \$	966,362 \$	966,362 \$	966,362 \$	966,362 \$	966,362 \$ 96	6,362 \$ 966,3	62 \$ 966,362	2 \$ 966,362 \$	966,362 \$	966,362 \$	966,362 \$ 9	56,362 \$ 966,	862 \$ 966,3	\$ 966,36	2 \$ 966,36	2 \$ 966,362	\$ 966,362	\$ 966,362 \$	966,362 \$	966,362 \$	966,362 \$	966,362 \$ 960	100,302 3	966,362
Total Costs 80 year whole-of-life cost 80 year NPA			\$ 83,568,626 40 year NPV	\$ 966,362 \$	966,362 \$	966,362 \$	966,362 \$	966,362 \$ 9	966,362 \$ 9	966,362 \$	966,362 \$ 9	66,362 \$ 96	6,362 \$ 966,	362 \$ 966,	62 \$ 966,363	2 \$ 966,362 \$	966,362 \$	966,362 \$	966,362 \$	966,362 \$	966,362 \$ 96	6,362 \$ 966,3	62 \$ 966,362	2 \$ 966,362 \$	966,362 \$	966,362 \$	966,362 \$ 9	56,362 \$ 966,	362 \$ 966,3	162 \$ 966,36	2 \$ 966,36	2 \$ 966,362	\$ 966,362	\$ 966,362 \$	966,362 \$	966,362 \$	966,362 \$	966,362 \$ 96	100,302 3	966,362

| ated costs (2020 \$)  |  | Source   | Total  
   
  |  
   
   
  |   |                                  |  |   |                    |  |   |  |   |  |   |  
  |  |  |   |  |   |   |  |                              |   
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---|---|----------------------------------|--|---|--------------------|--|---|--|---
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acquistion costs (non-recurring)		Source	Total 80 years				
   
  | 1 3  
   
   
  | 2 3   | 3 4                              |  | 5   | 6 7                | 8  | 9 10  | 11   | 12  | 13 14  | 15  | 16 17  
  | 18   | 19 20  | 21  | 22 23  | 24                                      | 25 2  | 26 27  | 28                           | 29 3  
   | 30 31   | 32   | 33   | 34  | 35  | 36 37   
  | 38 3  |
| Capital costs   | Scheme investigation costs   | Jacobs 2020  | \$ 492,000   
   
  | 492,000 -  
   
   
  |   | <u> </u>                         |  |   |                    | -  |   |  |   |  | -   |  
  | -  |  |   |  |   |   |  | -                            | -   
   |   |  |  | -   |   |   
  |   |
|   | Design and documentation costs<br>Environmental approval costs   | Jacobs 2020<br>Jacobs 2020   | \$ 1,720,000<br>\$ 985,000   
   
  | - 1,720,000  
   
   
  | - 985.000   | -                                |  | : :   |                    | -  |   | -  | •   |  |   |  
  |  | -  |   |  |   |   |  | -                            |   
   |   |  | -  | -   | -   |   
  |   |
|   | Project management costs<br>land acquistion costs  | Jacobs 2020<br>existing site   | \$ 615,000   
   
  |  
   
   
  | 615,000   |                                  |  |   |                    | -  |   | -  | -   |  | -   |  
  | -  | -  |   |  | -                                       |   |  | -                            | -   
   |   |  | -  | -   | -   | · ·   
  |   |
|   | Construction costs (asset renewal life).<br>Bores (50 years)   | Jacobs 2020 cost for 2 bores x3/2  | \$ -<br>\$ 1.485.000   
   
  |  
   
   
  | -   | 1.485.000                        |  |   | · ·                | -  |   | -  | -   |  | -   | · ·  
  | -  | •  |   |  | -                                       | · ·   |  | -                            | -   
   |   | •  | -  | -   | -   | · ·   
  |   |
|   | Mechanical (25 years)<br>Electrical (25 years)   | Jacobs 2020<br>Jacobs 2020   | \$ 6,740,000<br>\$ 5,120,000   
   
  |  
   
   
  |   | 6,740,000<br>5,120,000           |  |   |                    |  |   |  |   |  |   |  
  |  |  |   |  |   |   |  |                              |   
   |   |  |  |   |   |   
  |   |
|   | Civil including Pipelines (85 years)<br>Instrumentation Control Communications (15 yrs)  | Jacobs 2020  | \$ 16,250,000<br>\$ 2,090,000  
   
  |  
   
   
  |   | 16,250,000 2,090,000             |  |   |                    |  |   |  |   |  |   |  
  |  |  |   |  |   |   |  |                              |   
   |   |  |  |   |   |   
  |   |
| Integration costs   | Existing supply network modifications  |  | \$ 985,000   
   
  |  
   
   
  | 985,000   | -                                |  |   |                    | -  |   | -  |   |  |   |  
  |  |  |   |  |   |   |  | -                            |   
   |   |  | -  |   | -   |   
  |   |
|   | Existing facility modifications<br>Other capital costs (specify)   | · · · · · · · · · · · · · · · ·  | \$ -<br>\$ -   
   
  |  
   
   
  | -   | -                                |  | : :   |                    | -  |   |  |   |  |   |  
  |  | : :  | -   |  |   |   |  | -                            |   
   |   |  | -  | -   | -   |   
  |   |
|   | Other capital costs (specify)  | · · · · · · · · · · · · · · · · · · ·  | <b>,</b>   
   
  |  
   
   
  | -   | -                                |  |   | -                  | -  |   | -  | -   |  | -   |  
  | -  |  | -   |  | -                                       | -   |  | -                            | -   
   |   | -  | -  | -   | -   |   
  |   |
| Renewals  | Total initial capital costs  | ;  | \$ 36,482,000  
   
  | \$ 492,000 \$ 1,720,000  
   
   
  | \$ 2,585,000  | \$ 31,685,000 \$                 | ; -  | - \$ -  | s - s              | - \$   | - \$ -  | s - s  | s - s   | - s - s  | - \$  | - \$ -   
  | s - s  | - s - s  | - \$ -  | - <u>s</u> - s   | - \$                                    | - \$ -  | s - s  | - \$                         | - \$ -  
   | \$ -  | \$ - s   | s - s  | s - s   | - \$  | - \$ - \$   
  | - \$ -  |
|   | Repairs/unscheduled maintenance  | Jacobs 2020  | \$ 15,823,077  
   
  |  
   
   
  | -   | -                                | 140,0  | 141,400   | 0 142,814          | 144,242 14   | 5,685 147,141   | 148,613  | 150,099 15  | 51,600 153,116   | 154,647 15  | 56,194 157,756   
  | 159,333 160,9  | 926 162,536 1  | 64,161 165,8  | 803 167,461  | 169,135 170                             | 0,827 172,53  | 5 174,260 1  | 76,003 177,                  | 763 179,54  
   | 10 181,336  | 183,149  | 184,981  | 186,831   | 188,699 190,  | 586 192,492 1   
  | 194,417 196,361   |
|   | Upgrades and refurbishments<br>Spare parts and accessories   | Jacobs 2020<br>Jacobs 2020   | \$ 600,000<br>\$ 3,990,000   
   
  |  
   
   
  |   | -                                | 15,0   | 16,000  | 0 17,000           | 18,000   | 9,000 20,000  | 21,000   | 22,000 2  | 23,000 24,000  | 25,000 2  | 26,000 - 27,000  
  | 28,000 29,0  | 000 30,000   | - 50,0<br>31,000 32,0   | 00 33,000  | 34,000 35                               | 5,000 36,000  | D 37,000   | 38,000 39,0                  | 000 40,00   
   | 0 41,000  | 42,000   | 43,000   | 44,000  | 45,000 46,0   | 000 47,000  
  | 48,000 49,000   |
|   | Bores Renewals (50 years)<br>Mechanical Renewals (25 years)  | Jacobs 2020<br>Jacobs 2020   | \$ 1,485,000<br>\$ 20,220,000  
   
  |  
   
   
  |   |                                  |  |   |                    |  |   |  |   |  |   |  
  |  |  |   |  |   |   |  | 6,740,                       |   
   |   |  |  |   |   |   
  |   |
|   | Electrical Renewals (25 years)<br>Civil including Pipelines Renewals (85 years)  | Jacobs 2020  | \$ 15,360,000<br>\$ -  
   
  |  
   
   
  |   |                                  |  | _   |                    |  |   |  |   |  |   |  
  |  |  | _   |  |   |   |  | 5,120,                       | 000   
   |   |  |  |   |   |   
  |   |
|   | Instrumentation Control Communications (15 yrs)<br>Other repair costs (specify)  | Jacobs 2020  | \$ 10,450,000<br>\$ -  
   
  |  
   
   
  | -   | -                                |  |   |                    | -  |   | -  |   |  |   |  
  | 2,090,0  |  | -   |  |   |   |  |                              |   
   |   |  | -  | 2,090,000   | -   |   
  |   |
|   | Major filter renewals  | ;  | s -<br>s -   
   
  |  
   
   
  |   | -                                |  |   |                    | -  |   | -  |   |  |   |  
  |  |  | -   |  |   |   |  |                              |   
   |   |  | -  |   | -   |   
  |   |
|   | Total renewal costs  |  | \$ 67,928,077  
   
  | s - s -  
   
   
  | ş -   | s - s                            | \$ 155,0   | 000 \$ 157,400  | 0 \$ 159,814 \$    | 162,242 \$ 16  | 4,685 \$ 217,141  | \$ 169,613 \$  | \$ 172,099 \$ 17  | 74,600 \$ 177,116 \$   | 179,647 \$ 23   | 82,194 \$ 184,756  
  | \$ 187,333 \$ 2,279,   | 926 \$ 192,536 \$ 1  | 95,161 \$ 247,8   | 803 \$ 200,461 \$  | 203,135 \$ 205                          | 5,827 \$ 208,53   | 5 \$ 211,260 \$ 2  | 54,003 \$ 12,076,            | 763 \$ 219,54   
   | 10 \$ 222,336   | \$ 225,149   | \$ 227,981 \$  | \$ 2,370,831 \$   | 233,699 \$ 236,   | 586 \$ 239,492 \$ 2   
  | 242,417 \$ 245,361  |
| Total acquisition costs   |  |  | \$ 104,410,077   
   
  | \$ 492,000 \$ 1,720,000  
   
   
  | \$ 2,585,000  | \$ 31,685,000 \$                 | \$ 155,0   | 000 \$ 157,400  | 0 \$ 159,814 \$    | 162,242 \$ 16  | 4,685 \$ 217,141  | \$ 169,613 \$  | \$ 172,099 \$ 17  | 74,600 \$ 177,116 \$   | 179,647 \$ 23   | 82,194 \$ 184,756  
  | \$ 187,333 \$ 2,279,9  | 926 \$ 192,536 \$ 1  | 95,161 \$ 247,8   | 803 \$ 200,461 \$  | 203,135 \$ 205                          | 5,827 \$ 208,539  | 5 \$ 211,260 \$ 2  | 54,003 \$ 12,076,            | 763 \$ 219,54   
   | 0 \$ 222,336  | \$ 225,149   | \$ 227,981 \$  | \$ 2,370,831 \$   | 233,699 \$ 236,   | 586 \$ 239,492 \$ 2   
  | 242,417 \$ 245,361  |
| g operating and maintenance (n  | (recurring)  |  |  
   
  |  
   
   
  |   |                                  |  |   |                    |  |   |  |   |  |   |  
  |  |  |   |  |   |   |  |                              | _   
   |   |  |  |   |   |   
  |   |
| Maintenance costs   | Scheduled/preventative maintenance   |  | \$ 12,040,300  
   
  |  
   
   
  |   |                                  | 158,4  |   |                    |  | 8,425 158,425   |  |   |  | 158,425 15  | 58,425 158,425   
  | 158,425 158,4  |  | 58,425 158,4  | 425 158,425  | 158,425 158                             |   |  | 58,425 158,4                 |   
   | 5 158,425   |  | 158,425  |   | 158,425 158,4   |   
  | 158,425 158,425   |
|   | Waste disposal<br>Other maintenance costs (specify)  | Jacobs 2020  | \$ 1,064,000<br>\$ -   
   
  |  
   
   
  |   |                                  | 14,0   |   | 0 14,000           | 14,000   | 4,000 14,000  | 14,000   | 14,000 1  | 14,000 14,000  | 14,000 1  | 14,000 14,000  
  | 14,000 14,0  | 000 14,000   | 14,000 14,0   |  | 14,000 14                               | 4,000 14,000  | 0 14,000   | 14,000 14,1                  | - 14,00   
   | 0 14,000<br>  | 14,000   | 14,000   | 14,000  | 14,000 14,0   |   
  | 14,000 14,000   |
|   |  |  | ş -  
   
  |  
   
   
  | -   |                                  |  |   |                    | -  |   | -  | -   | · ·  | -   |  
  | -  | · ·  | -   | · ·  | -                                       |   |  | -                            | -   
   | · ·   | · · ·  | -  | -   | -   | · ·   
  |   |
|   | Total maintenance costs  |  | \$ 13,104,300  
   
  | s - s -  
   
   
  | \$ -  | s - s                            | 5 172,4  | 125 \$ 172,425  | 5 \$ 172,425 \$    | 172,425 \$ 1   | 2,425 \$ 172,425  | \$ 172,425 \$  | \$ 172,425 \$ 17  | 72,425 \$ 172,425 \$   | 172,425 \$ 17   | 72,425 \$ 172,425  
  | \$ 172,425 \$ 172,4  | 425 \$ 172,425 \$ 1  | 72,425 \$ 172,4   | 425 \$ 172,425 \$  | 172,425 \$ 172                          | 2,425 \$ 172,42   | 5 \$ 172,425 \$ 1  | 72,425 \$ 172,               | 425 \$ 172,42   
   | 15 \$ 172,425   | \$ 172,425   | \$ 172,425 \$  | \$ 172,425 \$   | 172,425 \$ 172,   | 425 \$ 172,425 \$ 1   
  | 172,425 \$ 172,425  |
| Operating costs   | Staffing costs - Borefield and Transfer  | Jacobs 2020  | \$ 4,560,000   
   
  |  
   
   
  |   |                                  | 60,0   |   |                    |  | 0,000 60,000  | 60,000   |   | 60,000 60,000  |   | 50,000 60,000  
  | 60,000 60,1  |  | 60,000 60,0   |  |   | 0,000 60,000  |  | 50,000 60,                   |   
   |   |  | 60,000   |   | 60,000 60,1   |   
  | 60,000 60,000   |
|   | Staffing costs - GWTP<br>Utilities - Borefield and Transfer  | Jacobs 2020<br>Jacobs 2020   | \$ 9,880,000<br>\$ 9,120,000   
   
  |  
   
   
  | -   |                                  | 130,0  | 130,000   | 0 130,000          | 130,000 13   | 0,000 130,000<br>0,000 120,000  | 130,000  | 130,000 13  | 30,000 130,000<br>20,000 120,000   | 130,000 13  | 80,000 130,000<br>20,000 120,000   
  |  | 000 130,000 1  | 30,000 130,0<br>20,000 120,0  | 130,000  | 130,000 130                             |   | 0 130,000 1  |                              | 000 130,00  
   | 130,000   | 130,000  |  | 130,000   | 130,000 130,0<br>120,000 120,0  | 130,000 1   
  | 130,000 130,000<br>120,000 120,000  |
|   | Utilities - GWTP<br>Chemical Supplies and consumables  | Jacobs 2020  | \$ 10,944,000<br>\$ 12,160,000   
   
  |  
   
   
  | -   |                                  | 144,0  | 144,000   | 0 144,000          | 144,000 14   | 4,000 144,000<br>0,000 160,000  | 144,000  | 144,000 14  | 44,000 144,000<br>60,000 160,000   | 144,000 14  | 44,000 144,000<br>50,000 160,000   
  | 144,000 144,0<br>160,000 160,0   | 000 144,000 1  | 44,000 144,0<br>60,000 160,0  | 000 144,000  | 144,000 144                             | 4,000 144,000<br>0,000 160,000  | 0 144,000 1  | 44,000 144,0<br>50,000 160,0 | 000 144,00  
   | 144,000   | 144,000  | 144,000  | 144,000   | 144,000 144,0<br>160,000 160,0  | 000 144,000 1   
  | 144,000 144,000<br>160,000 160,000  |
|   | Training<br>WQ monitoring  | Jacobs 2020  | \$ 114,000<br>\$ -   
   
  |  
   
   
  |   | - :                              | 1,5  |   |                    |  | 1,500 1,500   |  |   | 1,500 1,500  |   | 1,500 1,500  
  | 1,500 1,   |  | 1,500 1,5   |  |   | 1,500 1,500   |  |                              | 500 1,50  
   |   |  | 1,500  | 1,500   | 1,500 1,9   |   
  | 1,500 1,500   |
|   | Licences<br>Other operating costs (specify)  | Jacobs 2020  | \$ 1,900,000<br>\$ -   
   
  |  
   
   
  | -   |                                  | 25,0   | 25,000  | 0 25,000           | 25,000   | 5,000 25,000  | 25,000   | 25,000 2  | 25,000 25,000  | 25,000 2  | 25,000 25,000  
  | 25,000 25,0  | 000 25,000   | 25,000 25,0   | 25,000   | 25,000 25                               | 5,000 25,001  | 0 25,000   | 25,000 25,0                  | 000 25,00   
   | 0 25,000  | 25,000   | 25,000   | 25,000  | 25,000 25,0   | 25,000  
  | 25,000 25,000   |
|   | Support Costs  | Jacobs 2020  | \$ 3,610,000   
   
  |  
   
   
  |   |                                  | 47,5   | 500 47,500  | 0 47,500           | 47,500   | 7,500 47,500  | 47,500   | 47,500 4  | 47,500 47,500  | 47,500 4  | 47,500 47,500  
  | 47,500 47,   | 500 47,500   | 47,500 47,5   | 500 47,500   | 47,500 47                               | 7,500 47,50   | 0 47,500   | 47,500 47,                   | 500 47,50   
   | 47,500  | 47,500   | 47,500   | 47,500  | 47,500 47,  | 500 47,500  
  | 47,500 47,500   |
|   | Total operating costs  |  | \$ 52,288,000  
   
  | ç. c   
   
   
  | s .   | s                                |  | 100 \$ 688.000  | 1 \$ 689.000 ¢     | 688.000 \$ 50  | 8 000 \$ 689 000  | \$ 688.000 €   | 5 688.000 5 59  | 88.000 \$ 699.000 4  | 688.000 ¢ 59  | 000 \$ 689.000   
  | \$ 688.000 \$ 600.0  | 000 \$ 688.000 \$ 6  | 00.88   | 00 \$ 688.000 \$   | 688.000 \$ 500                          | 000 \$ 688.00   | 0 \$ 688.000 \$ 6  | 500 \$ 600 B                 | 000 \$ 688.00   
   | 0 \$ 688.000  | \$ 689.000   | \$ 688.000 \$  | 5 688 000 ¢   | 688.000 \$ 600  | 00 \$ 689.000 \$ 4  
  | 588.000 \$ 688.000  |
| Total operating and maintenar   |  |  | \$ 65,392,300  
   
  |  
   
   
  |   | · · · ·                          |  |   |                    |  |   |  |   | 60.425 \$ 860.425 \$   |   | 50.425 \$ 860.425  
  |  |  | 60,425 \$ 860,4   |  |   | 0.425 \$ 860.425  |  | 50,425 \$ 860,               |   
   |   | \$ 860,425   |  |   | 860.425 \$ 860.4  |   
  |   |
|   | ance costs   |  | \$ 65,392,300  
   
  | 5 - 5 -  
   
   
  | 5 -   | 5 - 5                            | 5 860,4  | 125 \$ 860,425  | 5 5 860,425 5      | 860,425 \$ 88  | 0,425 \$ 860,425  | 5 860,425 5  | 5 860,425 5 86  | 60,425 \$ 860,425 \$   | 860,425 \$ 86   | 50,425 \$ 860,425  
  | 5 860,425 5 860,4  | 425 \$ 860,425 \$ 8  | 60,425 \$ 860,4   | 425 \$ 860,425 \$  | 860,425 \$ 860                          | 0,425 \$ 860,42   | 5 5 860,425 5 8  | 50,425 \$ 860,               | 425 \$ 860,42   
   | 5 \$ 860,425  | \$ 860,425   | \$ 860,425 \$  | \$ 860,425 \$   | 860,425 \$ 860,   | 425 \$ 860,425 \$ 8   
  | 560,425 \$ 860,425  |
| Total disposal costs<br>Total Cost Over 80 years  |  |  | \$ 169,802,377   
   
  | 5 - 5 -  
   
   
  | 5 -   | 5 - 5                            | · ·  |   | 5 - 5              | - \$   | - 5 -   | 5 - 5  | 5 - 5   | - 5 - 5  | - \$  |  
  | 5 - 5  | - 5 - 5  | - 5   | - 5 - 5  | - 5                                     |   | 5 - 5  | - \$                         | - 5 -   
   | 5 -   | \$ - :   | \$ - \$  | s - \$  | - \$  | - 5 - 5   
  | - 5 -   |
| Total Annualised costs over 80  | 0 years  |  | \$ 2,122,529.71  
   
  |  
   
   
  |   |                                  |  |   |                    |  |   |  |   |  |   |  
  |  |  |   |  |   |   |  |                              |   
   |   |  |  |   |   |   
  |   |
| Total Costs   |  |  | \$ 169,802,377   
   
  | \$ 492,000 \$ 1,720,000  
   
   
  |   |                                  | \$ 1,015,4   | 125 \$ 1,017,825  | 5 \$ 1,020,239 \$  | 1,022,667 \$ 1,03  | 5,110 \$ 1,077,566  | \$ 1,030,038 \$  | \$ 1,032,524 \$ 1,03  | 35,025 \$ 1,037,541 \$   | 1,040,072 \$ 1,09   | 92,619 \$ 1,045,181  
  | \$ 1,047,758 \$ 3,140,3  | 351 \$ 1,052,961 \$ 1,0  | 55,586 \$ 1,108,2   | 228 \$ 1,060,886 \$  | 1,063,560 \$ 1,066                      | 5,252 \$ 1,068,96   | 0 \$ 1,071,685 \$ 1,1  | 24,428 \$ 12,937;            | 188 \$ 1,079,96   
   | 5 \$ 1,082,761  | \$ 1,085,574   | \$ 1,088,406 \$  | \$ 3,231,256 \$ 1,  | 1,094,124 \$ 1,097,1  | 011 \$ 1,099,917 \$ 1,1   
  | 102,842 \$ 1,105,786  |
| 80 year whole-of-life cost<br>80 year NPV   | PV \$ 75,515,541   |  |  
   
  |  
   
   
  | 40 year NPV   | V \$ 61,969,913<br>\$ 51,230,292 |  | 2060 yield<br>NPV/ML yield  | 698<br>d \$ 73,396 |  |   |  |   |  |   |  
  |  |  |   |  |   |   |  |                              |   
   |   |  |  |   |   |   
  |   |
|   | \$ 55,817,346<br>\$ 45,670,973   |  |  
   
  |  
   
   
  |   | \$ 44,018,800                    |  |   |                    |  |   |  |   |  |   |  
  |  |  |   |  |   |   |  |                              |   
   | _   |  |  |   |   |   
  |   |
| wele cost analysis Woodburn On  | ption (based on costing for Alstonville)   |  |  
   
  |  
   
   
  |   |                                  |  |   |                    |  |   |  |   |  |   |  
  |  |  |   |  |   |   |  |                              |   
   |   |  |  |   |   |   
  |   |
| ated costs (2020 \$)  | ption (based on costing for Aistonville)   | Source   |  
   
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  |   |                                  |  |   |                    |  |   |  |   |  |   |  
  |  |  |   |  |   |   |  |                              |   
   |   |  |  |   |   |   
  |   |
| ated costs (2020 \$)  |  |  |  
   
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  |   |                                  |  |   |                    |  |   |  |   |  |   |  
  |  |  |   |  |   |   |  |                              |   
   |   |  |  |   |   |   
  |   |
|   |  | 00000  | 80 years   
   
  | 41   
   
   
  | 42  | 43 44                            | 4 45   | 46  | 47 4               | 8 49   | 50  | 51   | 52 53   | 54   | 55 56   | 6 57   
  | 58 59  | 60   | 61 62   | 63   | 64 6                                    | 55 66   | 67   | 68 69                        | 70  
   | 71  | 72   | 73   | 74  | 75 1  | r6 77   
  | 78 79   |
| acquistion costs (non-recurring)<br>Capital costs   |  |  |  
   
  |  
   
   
  | 42  | 43 44                            | 45   | 46  | 47 4               | 8 49   | 50  | 51   | 52 53   | 54   | 55 56   | 6 57   
  | 58 59  | 60   | 61 62   | 63   | 64 6                                    | 65 66   | 67   | 68 69                        | 70  
   | 71  | 72   | 73   | 74  | 75 7  | <sup>76</sup> 77  
  | 78 79   |
|   | )<br>Scheme investigation costs<br>Design and documentation costs  | Jacobs 2020<br>Jacobs 2020   | \$ 492,000<br>\$ 1,720,000   
   
  | ) - ·  
   
   
  | 42<br>-<br>-  | 43 44                            | 4 45   | 46<br>-<br>-  | 47 4               | 8 49   | -   | 51<br>-  | 52 53   | -  | 55 56<br>   | 6 57<br>-<br>-   
  | 58 59<br>  | 60<br>-<br>-   | 61 62<br><br>   | -  | 64 6<br>                                | 55 66<br>   | 67<br>-<br>-   | 68 69<br><br>                | -   
   | 71<br>-<br>-  | -  | -  | -   | -   | -   
  | 78 79   |
|   | Design and documentation costs<br>Environmental approval costs<br>Project management costs   | Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020   | \$ 492,000   
   
  | 0  
   
   
  | 42<br>-<br>-<br>-   | 43 44<br><br><br>                | 4 45<br>-<br>-<br>-<br>-<br>-  | 46<br>-<br>-<br>-   | 47 4<br><br>       | 8 49<br>-<br>-<br>-<br>-   | 50<br>-<br>-<br>-<br>-  | 51<br>-<br>-<br>-  | 52 53<br><br><br><br>   |  | 55 56<br><br><br>   | 6 57<br>-<br>-<br>-<br>-   
  | 58 59<br><br><br>  | 60<br>-<br>-<br>-  | 61 62<br><br><br>   | 63<br>-<br>-<br>-<br>-   | 64 6<br>-<br>-<br>-                     | 55 66<br><br><br>   | 67<br>-<br>-<br>-<br>-   | 68 69<br><br><br>            |   
   |   |  |  | 74<br>-<br>-<br>-   |   | 16 77   
  | 78 79   |
| acquistion costs (non-recurring)<br>Capital costs   | Design and documentation costs<br>Environmental approval costs   | Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020<br>existing site  | \$ 492,000<br>\$ 1,720,000<br>\$ 985,000<br>\$ 615,000<br>\$ -<br>\$ -   
   
  | -           -           -           -           -           -           -           -           -           -           -  
   
   
  | 42<br>-<br>-<br>-<br>-<br>-<br>-  | 43 44<br><br><br><br><br><br>    | 45<br>   | 46<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 47 4               | 8 49<br>   | 50<br><br>-<br>-<br>-<br>-  |  | 52 53<br><br><br><br><br><br><br>   | 54<br>   | 55 56<br><br><br><br><br><br>   | 6 57<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  
  | 58 59<br><br><br><br><br><br>  | 60<br>   | 61 62<br><br><br><br><br>   | 63<br>   | 64 6<br>                                | 55 66<br><br><br><br><br><br>   | 67<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 68 69<br><br><br><br><br>    |   
   | 71  | 72<br>-<br>-<br>-<br>-<br>-<br>-<br>-                            | 73<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                       | 74  |   | 16 77<br>   
  | 78 75   |
|   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>land acquistion costs<br>Construction costs (asset renewal life)<br>Bores (50 years)   | Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020   | \$ 492,000<br>\$ 1,720,000<br>\$ 985,000<br>\$ 615,000<br>\$ -<br>\$ -   
   
  | -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -  
   
   
  | 42<br>-<br>-<br>-<br>-<br>-<br>-  | 43 44<br><br><br><br>            | 4 45<br>   | 46<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 47 4               | 8 49<br>   | 50<br>-<br>-<br>-<br>-<br>-<br>-  |  | 52 53<br><br><br><br><br><br>   | 54<br>   | 55 56<br><br><br><br><br>   | 6 57<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  
  | 58 59<br><br><br><br><br>  | 60<br>   | 61 62<br><br><br><br><br>   | 63<br>   | 64 6<br>                                | 55 66<br><br><br><br><br><br>   | 67<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 68 69<br><br><br><br><br>    | - 70<br>  
   |   | 72   | 73<br>-<br>-<br>-<br>-<br>-<br>-<br>-                            | 74  |   | 6 77<br>  
  | 78 75   |
|   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Iand acquisition costs<br>Construction costs (asset renewal life)<br>Bores (50 years)<br>Mechanical (25 years)<br>Electrical (25 years)  | Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020<br>existing site<br>Jacobs 2020 cost for 2 bores x3/2<br>Jacobs 2020<br>Jacobs 2020  | \$ 492,000<br>\$ 1,720,000<br>\$ 985,000<br>\$ 615,000<br>\$ -<br>\$<br>2 \$ 1,485,000<br>\$ 6,740,000<br>\$ 5,120,000   
   
  | 0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -  
   
   
  | 42  | 43 44<br><br><br><br><br>        | 45<br>-<br>-<br>-<br>-<br>-<br>-   | 46  | 47 4               | 8 49   | 50<br>-<br>-<br>-<br>-<br>-   | 51 -   | 52 53<br><br><br><br><br><br><br><br>   | 54<br>   | 55 56<br><br><br><br><br>   | 6 57<br>   
  | 58 59<br><br><br><br><br><br><br>  | 60<br>   | 61 62<br><br><br><br><br><br>   | 63<br>   | - · · · · · · · · · · · · · · · · · · · | 5 66<br>  | 67<br>   | 68 69<br><br><br><br><br>    | ) 70<br>  
   | 71  | 72   | 73   | 74  |   | 16 77   
  | 78 71   |
| Capital costs "   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Iand acquisition costs<br>Construction costs (asset renewal life)<br>Bores (50 years)<br>Mechanical (25 years)   | Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020<br>existing site<br>Jacobs 2020 cost for 2 bores x3/2<br>Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020   | \$ 492,000<br>\$ 1,720,000<br>\$ 985,000<br>\$ 615,000<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ 1,485,000<br>\$ 6,740,000   
   
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  | 42<br>-<br>-<br>-<br>-<br>-<br>-  | 43 44<br><br><br><br>            | 4 45<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 46  | 47 4               | 8 49   | 50  | 51 3   | 52 53<br>   | 54<br>   | 55 56   | 6 57<br>   
  | 58 59<br><br><br><br>  | 60<br>   | 61 62<br><br><br><br><br><br>   | 63<br>   | 64 6<br>                                | 5 66<br>  | 67<br><br><br><br><br>   | 68 69<br><br><br><br>        |   
   | 71  | 72   | 73   | 74  | 75  | 16 77   
  | 78 75   |
|   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Iland acquisition costs<br><b>Construction costs (asext newsal life)</b><br>Borres (50 years)<br>Mechanical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Chil including Pipelines (65 years)<br>Instrumentation Control Communications (15 ym   | Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020<br>existing site<br>Jacobs 2020 cost for 2 bores x3/2<br>Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020   | \$ 492,000<br>\$ 1,720,000<br>\$ 985,000<br>\$ 615,000<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ 1,485,000<br>\$ 6,740,000<br>\$ 5,120,000<br>\$ 16,250,000  
   
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  | 42<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 43 44<br>                        | 4 45<br>   | 46  | 47 4               | 8 49<br>   | 50  | 51 51  | 52 53<br>   | 54<br>   | 55 56   | 6 57<br>   
  | 58 59  | 60<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 61 62<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br> |  | 64 6<br>                                | 5 66<br>  | 67<br><br><br><br><br><br><br><br><br><br><br><br>   | 68 69<br>                    |   
   | 71  | 72   | 73   | 74  | 75  | 16 77   
  | 78 75   |
| Capital costs "   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Iland acquisition costs<br>Construction costs (asext renewal life)<br>Bores (50 years)<br>Design (50 years)<br>Oxil including (50 years)<br>Instrumentation Control Communications (15 ym  | Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020<br>existing site<br>Jacobs 2020 cost for 2 bores x3/2<br>Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020   | \$ 492,000<br>\$ 1,720,000<br>\$ 985,000<br>\$ 615,000<br>\$ -<br>\$ -<br>\$ 1,485,000<br>\$ 6,740,000<br>\$ 5,120,000<br>\$ 16,250,000<br>\$ 2,090,000  
   
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  | 42<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                   | 43 44<br>                        | 4 45<br>   | 46<br>  | 47 4<br>           | 8 49<br>   | 50<br><br><br><br><br><br><br><br><br><br><br><br>  | 51 3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 52 53<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br> | 54<br>   | 55 56<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br> | 6 57<br>   
  | 58 59<br><br><br><br><br><br><br><br><br><br><br><br><br>                        | 60<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 61 62<br><br><br><br><br><br><br><br><br>   | 63<br>   | 64 6<br>                                |   | 67<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 68 69<br>                    |   
   | 71  | 72   | 73<br>   | 74<br>  | 75  |   
  | 78 75   |
| Capital costs "   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Iland acquisition costs<br>Construction costs<br>Education costs<br>Electrical (25 years)<br>Coll including Pipelines (85 years)<br>Instrumentation Control Communications (15 ym<br>Eleisting supply network modifications<br>Existing supply network modifications<br>Other capital costs (specify)  | Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020<br>existing site<br>Jacobs 2020 cost for 2 brees x3/2<br>Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020   | \$ 492,000<br>\$ 1,720,000<br>\$ 985,000<br>\$ 615,000<br>\$ 5<br>\$ 1,485,000<br>\$ 6,740,000<br>\$ 16,250,000<br>\$ 16,250,000<br>\$ 16,250,000<br>\$ 2,090,000<br>\$ -<br>\$ -<br>\$ -  
   
  |  
   
   
  | 42<br>  | 43 44<br>                        | 5 45<br>   | 45  | 47 4<br>           |  |   |  |   |  |   |  
  |  |  |   |  |   |   | 67<br>   |                              |   
   | 71  | 72<br>   | 73<br>   | 74<br>  |   |   
  | 78 75   |
| Capital costs "   | Design and documentation costs           Environmental approval costs           Project management costs           Isind acquisition costs           Desch (50 years)           Desch (50 years)           Continuentations (50 years)           Continuentations (51 years)           Continuentations (51 years)           Existing supply network modifications           Existing supply network modifications           Chait initial capital costs   | Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020<br>existing site<br>Jacobs 2020 cost for 2 hores x3/2<br>Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020   | \$ 492,000<br>\$ 1,720,000<br>\$ 985,000<br>\$ 615,000<br>\$ 5.<br>\$ 1,445,000<br>\$ 6,740,000<br>\$ 6,740,000<br>\$ 16,250,000<br>\$ 16,250,000<br>\$ 16,250,000<br>\$ 36,482,000<br>\$ 985,000<br>\$ 985,0  
   
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  |   |                                  |   
  |   |                    |  |   |  |   |  |   | -         -           -         - |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   
  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |   |   |  |                              |   |   
   | -  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>- | -  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>- |   |   |  | 78 75  
  |
| Capital costs   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>land acquisition costs<br>Construction costs<br>(Sones (50 years))<br>Description (Sones)<br>Electrical (26 years))<br>Oxil including Pipelines (85 years)<br>Oxil including Pipelines (85 years)<br>Instrumentation Control Communications (15 yrn<br>Existing supply network modifications<br>Existing science)<br>Der capital costs (specify)<br>Total initial capital costs<br>Repair/unscheduler maintenance<br>Upgrades and ethibishments  | Jacobs 2020<br>Jacobs 2020   | \$ 492,000<br>\$ 1,720,000<br>\$ 985,000<br>\$ 615,000<br>\$ 615,000<br>\$ 6,740,000<br>\$ 6,740,000<br>\$ 5,120,000<br>\$ 16,250,000<br>\$ 2,099,000<br>\$ 985,000<br>\$ 985,0000<br>\$ 985,0000<br>\$ 985,0000<br>\$ 985,0000<br>\$ 985,0000<br>\$ 985,0000<br>\$ 9  
   
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  |   |                    | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  | <br><br><br><br><br><br><br><br><br><br><br><br><br><br>  |  |   |   |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   
  |   |  |   |   |  |                              | 5   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   
   |  |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 6 286.594 28   |  
  |
| Capital costs   | Design and documentation costs Environmental approval costs Project management costs Iand acquisition costs Construction costs Construction costs (Borre (50 years)) Mechanical (25 years)) Instrumentation Control Communications (15 yn Existing facility modifications Charler costs (seedify) Total initial capital costs Pagaiaru/unscheduder mathemance Upgrades and Multishimments Spare parts and accessories Spare parts and accessories  | Jacobs 2020<br>Jacobs 2020   | \$ 492,000           \$ 1,720,000           \$ 985,000           \$ 985,000           \$ 615,000           \$ 5           \$ 5           \$ 5           \$ 5           \$ 5,209,000           \$ 985,000           \$ 985,000           \$ 985,000           \$ 985,000           \$ 985,000           \$ 985,000           \$ 985,000           \$ 5           \$ 5           \$ 5           \$ 5           \$ 5           \$ 5           \$ 5           \$ 5           \$ 5           \$ 5           \$ 5           \$ 5           \$ 5           \$ 5           \$ 5           \$ 5           \$ 5           \$ 5           \$ 5           \$ 1455,000           \$ 1455,000           \$ 1455,000           \$ 1455,000  
   
  | 0         -            
   
   
  |   |                                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |   |                    |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  | <br><br><br><br><br><br><br><br><br><br><br><br><br><br>  |  |   |  
  |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |   |  |   |   |  |                              | 5   
   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>- |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   | 6 286.594 28   | 8,000 89,000   
  |
| Capital costs   | Design and documentation costs Environmental approval costs Project management costs Iand acquisition costs Construction costs Construction costs (Servers) Mechanical (25 years) Instrumentation Control Communications (15 yn Existing facility modifications Ctrusting costs) Total initial capital costs Spare state (Severs) Total initial capital costs Spare state Spare state Spare state (Severs) Mechanical Spare parts and accessories Spares (Severs) Mechanical (Severs)  | Jacobs 2020<br>Jacobs 2020<br>allacobs 2020<br>existing sile<br>Jacobs 2020 cost for 2 bores x3/2<br>Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020   | \$ 492,000<br>\$ 1,720,000<br>\$ 985,000<br>\$ 15,000<br>\$  
   
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  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |   |                    |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  | <br><br><br><br><br><br><br><br><br><br><br><br><br><br>  | 5 5<br>227,969<br>234<br>64,000<br>65  |   |  
  |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |   |  |   |   |  |                              | 5   
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  |   |
| Capital costs   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Iand acquisition costs<br>Construction costs (asert newal life)<br>Borres (50 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Chil including Pipeline (85 years)<br>Instrumentation Costlo (Communications (15 ym<br>Existing supply network modifications<br>Diver capital costs (specify)<br>Total initial capital costs<br>Requiris/unscheduled maintenance<br>Upgrades and refurbishments<br>Spare parts and accessories<br>Bores Renewals (50 years)   | Jacobs 2020<br>Jacobs 2020   | \$ 492,000           \$ 1,72,000           \$ 985,000           \$ 615,000           \$ 615,000           \$ 5           \$ 5           \$ 5           \$ 5           \$ 5           \$ 612,000           \$ 5           \$ 612,000           \$ 5           \$ 674,000           \$ 162,2000           \$ 5           \$ 65,000           \$ 5           \$ 5           \$ 5           \$ 5           \$ 6,00,000           \$ 3,990,000           \$ 1,485,000           \$ 3,990,000           \$ 1,485,000           \$ 1,485,000           \$ 2,022,000,000           \$ 1,485,000           \$ 2,025,000,000           \$ 1,485,000           \$ 2,022,000,000           \$ 2,022,000,000           \$ 2,022,000,000           \$ 2,022,000,000           \$ 2,022,000,000           \$ 2,022,000,000           \$ 2,022,000,000           \$ 2,022,000,000           \$ 2,022,000,000   
   
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  |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |   | 5 · 5<br>73,000 7  |   |   |  |                              | 5   
   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |  |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 6 286.594 28   | 8,000 89,000   
  |
| Capital costs   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Iand acquisition costs<br>Construction costs<br>Education costs<br>Electrical (25 years)<br>Electrical (25 years)<br>Instrumentation Control Communications (15 ym<br>Existing supply network modifications<br>Existing supply network modifications<br>Existing supply network modifications<br>Existing inclusions<br>Other capital costs (specify)<br>Total initial capital costs<br>Repairs (unscheduked maintenance<br>Upgrades and educibationnets<br>Boros Renewals (20 years)<br>Electrical Renewals (25 years)<br>Electrical Renewals (25 years)  | Jacobs 2020<br>Jacobs 2020  | \$ 492,000           \$ 1,72,000           \$ 985,000           \$ 615,000           \$ 615,000           \$ 5           \$ 5           \$ 5           \$ 5           \$ 5           \$ 612,000           \$ 5           \$ 612,000           \$ 162,500,000           \$ 162,500,000           \$ 2,990,000           \$ 399,000           \$ 399,000           \$ 1,485,000           \$ 1,485,000           \$ 2,990,000           \$ 1,485,000           \$ 2,990,000           \$ 1,399,000           \$ 1,399,000           \$ 1,399,000           \$ 2,022,000,000           \$ 2,393,000           \$ 2,022,000,000           \$ 2,393,000           \$ 2,393,000           \$ 2,393,000           \$ 3,393,000   
   
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   |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |   | 5 · 5<br>73,000 7  |   |   |  |                              | 5  
  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |  |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 6 286.594 28   | 8,000 89,000<br>6,740,000<br>5,120,000  
   |
| Capital costs   | Design and documentation costs<br>Environmental approval costs<br>Frieder transagement costs<br>Iand acquisition costs<br>Construction costs<br>Electrical (25 years)<br>Coll including Popolines (85 years)<br>Instrumentation Control Communications (15 ym<br>Existing sachity modifications<br>Existing sachity modifications<br>Existing sachity modifications<br>Coll in cost (spech)<br>Total initial capital costs<br>Repairs (unscheduked maintenance<br>Upgrades and editorishimments<br>Spare parts and accessories<br>Boses Renewals (50 years)<br>Electrical Renewals (55 years)<br>Coll including Popianes Renewals (85 years)<br>Coll including Popianes Renewals (85 years)<br>Coll including Popianes Renewals (85 years)   | Jacobs 2020<br>Jacobs 2020  | \$ 492,000           \$ 1,72,000           \$ 985,000           \$ 615,000           \$ 615,000           \$ 5           \$ 5           \$ 5           \$ 5           \$ 5           \$ 612,000           \$ 5           \$ 612,000           \$ 162,500,000           \$ 162,500,000           \$ 2,990,000           \$ 399,000           \$ 399,000           \$ 1,485,000           \$ 1,485,000           \$ 2,990,000           \$ 1,485,000           \$ 2,990,000           \$ 1,399,000           \$ 1,399,000           \$ 1,399,000           \$ 2,022,000,000           \$ 2,393,000           \$ 2,022,000,000           \$ 2,393,000           \$ 2,393,000           \$ 2,393,000           \$ 3,393,000   
   
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   |
| Capital costs   | Design and documentation costs<br>Environmental approval costs<br>Frieder transagement costs<br>Iand acquisition costs<br>Construction costs<br>Electrical (25 years)<br>Coll including Popolines (85 years)<br>Instrumentation Control Communications (15 ym<br>Existing sachity modifications<br>Existing sachity modifications<br>Existing sachity modifications<br>Coll in cost (spech)<br>Total initial capital costs<br>Repairs (unscheduked maintenance<br>Upgrades and editorishimments<br>Spare parts and accessories<br>Boses Renewals (50 years)<br>Electrical Renewals (55 years)<br>Coll including Popianes Renewals (85 years)<br>Coll including Popianes Renewals (85 years)<br>Coll including Popianes Renewals (85 years)   | Jacobs 2020<br>Jacobs 2020  | \$ 492,000         \$           \$ 1,720,000         \$           \$ 615,000         \$           \$ 615,000         \$           \$ 5         \$           \$ 5         \$           \$ 615,000         \$           \$ 5         \$           \$ 615,000         \$           \$ 5         \$           \$ 5         \$           \$ 5         \$           \$ 5         \$           \$ 5         \$           \$ 5         \$           \$ 5         \$           \$ 5         \$           \$ 7         \$           \$ 5         \$           \$ 5         \$           \$ 5         \$           \$ 60,000         \$           \$ 1390,000         \$           \$ 10,455,000         \$           \$ 10,455,000         \$           \$ 10,455,000         \$           \$ 10,455,000         \$           \$ 10,455,000         \$           \$ 10,455,000         \$           \$ 10,455,000         \$           \$ 10,455,000         \$   
   
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   |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |   | 5 - 5<br>73,000<br>2,05<br>2,05<br>2,05<br>2,05<br>2,05<br>2,05<br>2,05  |   | \$  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |                              | 5<br>267,311<br>50,000<br>80,000   
  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |  |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   | 6 286,594 28<br>0 87,000 8   | 8,000 89,000<br>6,740,000<br>5,120,000<br>2,090,000   
   |
| Capital costs   | Design and documentation costs Environmental approval costs Project management costs Iand acquisition costs Construction costs Construction costs (Sores (G) years) Mechanical (25 years) Electrical (25 years) Electrical (25 years) Civil including Pipelina (B) years) Total initial capital costs Costs Repairs(unscheduled maintenance Upgrades and effutishments Borse Renveals (G) years) Civil including Pipelina (B) years) Differ Capital costs Repairs(unscheduled maintenance Upgrades and effutishments Borse Renveals (G) years) Civil initial capital costs Repairs(unscheduled maintenance Upgrades and effutishments Borse Renveals (G) years) Civil initial costs (Specify) Civil initial costs (Speci   | Jacobs 2020<br>Jacobs 2020  | \$ 492,000           \$ 1,720,000           \$ 985,000           \$ 615,000           \$ 512,000           \$ 5.12,000           \$ 5.12,000           \$ 5.12,000           \$ 5.20,000           \$ 5.20,000           \$ 5.20,000           \$ 5.20,000           \$ 1485,000           \$ 138,0000           \$ 139,000           \$ 10,50,000           \$ 10,50,000           \$ 5.20,50,000           \$ 5.30,000           \$ 10,50,000           \$ 5.30,000   
   
   | 2         -           3         -           4         -           5         -           6         -           7         200,008         200           7         201,008         5   
   
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   |   |  |   | <ul> <li></li></ul>   |  |                              | 5 397,311  
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| Capital costs Capital costs Integration costs Renewals Total acquisition costs Integrating and maintenance (r   | Design and documentation costs Environmental approval costs Frieder transagement costs Initiand acquisition costs Construction costs Cost and   | Jacobs 2020<br>Jacobs 2020   | \$ 492,000           \$ 1,720,000           \$ 985,000           \$ 615,000           \$ 512,000           \$ 5.12,000           \$ 5.12,000           \$ 5.12,000           \$ 5.20,000           \$ 5.20,000           \$ 5.20,000           \$ 5.20,000           \$ 1485,000           \$ 138,0000           \$ 139,000           \$ 10,50,000           \$ 10,50,000           \$ 5.20,50,000           \$ 5.30,000           \$ 10,50,000           \$ 5.30,000   
   
   | 2         -           3         -           4         -           5         -           6         -           7         200,008         200           7         201,008         5   
   
   |   |                                  | | | | | | | | | | |
   |   |                    | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |   |  |   | 5 5 5<br>5 4<br>6,740,000<br>5 13,636,569<br>5 295<br>5 295 |   |   |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |   |  
   |   | <ul> <li></li></ul>   |  |                              | 5 397,311   |   |   
                |  |   |   | 6 286,594 28<br>0 87,000 8<br>0 87,000 8   | 8,000 89,000<br>6,740,000<br>5,120,000<br>2,090,000<br>7,460 \$ 14,331,354  |
| Capital costs  Integration costs  Renewals  Total acquisition costs  aq operating and maintenance (r Maintenance costs  | Design and documentation costs Environmental approval costs Project management costs Iand acquisiton costs Construction costs Construction costs Construction costs Desires (5) years) D   | Jacobs 2020<br>Jacobs 2020<br>alsobs 2020<br>existing site<br>Jacobs 2020 cost for 2 bores x3/2<br>Jacobs 2020<br>Jacobs  | 5         492,000           5         1,720,000           5         955,000           5         1,520,000           5         1,520,000           5         5           5         1,220,000           5         5           5         1,220,000           5         5,120,000           5         995,000           5         995,000           5         1,269,000           5         1,269,000           5         1,269,000           5         1,269,000           5         1,269,000           5         1,269,000           5         1,269,000           5         1,269,000           5         1,269,000           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         1,0,450,000      <  
   
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  |   | <ul> <li></li></ul>   |  |                              | 5<br>267,311<br>50,000<br>80,000<br>5<br>397,311<br>5 397,311<br>5 397,311  |  
  |  |  |   |   | 6 286.594 28<br>0 87.000 8<br>6 5 373.594 5 37<br>5 158.425 15   | 8,000 89,000<br>6,740,000<br>5,120,000<br>2,090,000<br>7,460 \$ 14,331,354<br>7,460 \$ 14,331,354<br>8,425 158,425  |
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  |   |  |   | <ul> <li></li></ul>   |  |                              | 5<br>267,311<br>50,000<br>80,000<br>5<br>397,311<br>5 397,311<br>5 397,311  |   
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2,090,000<br>2,090,000<br>2,090,000<br>2,090,000<br>2,090,000<br>2,090,000<br>2,090,000<br>158,425<br>14,000<br>158,425<br>14,000<br>15,172,425<br>14,000<br>15,172,425<br>14,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000  |   |  |   | S 13,636,969 S 295<br>5 13,636,969 S 295<br>1 158,425 S 172<br>1 158,425 S 172   |   | -         -           -         - |  |  |   | 5 322,326 5 246<br>5 322,326 5 246<br>5 322,326 5 246<br>5 322,326 5 246<br>5 322,326 5 246<br>158,425 5 13<br>14,000 1<br>5 172,425 5 13<br>60,000 6   
  |   | .         .             |  |                              | 5 397,311<br>5 397,311<br>5 397,311<br>5 397,311<br>5 397,311<br>5 397,311<br>5 397,311<br>5 397,311<br>5 397,311<br>5 397,311  |   |  |  |   |  
  | 6 286,594 28<br>6 286,594 28<br>0 87,000 8<br>6 5 373,594 5 37<br>5 158,425 5 17<br>5 158,425 5 17<br>5 158,425 5 17<br>14,000 1<br>1<br>5 5 172,425 5 17  | 8,000 89,000<br>6,740,000<br>5,120,000<br>7,460 5 14,331,354<br>7,460 5 14,331,354<br>8,425 158,425<br>4,000 14,000<br>2,425 5 172,425<br>0,000 60,000  |
| Capital costs Integration costs Renewals Total acquisition costs goperating and maintenance (of Maintenance costs   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Isind acquisition costs<br>Construction costs<br>Isind acquisition acquisition acquisition acquisition<br>Isind acquisition acquisition acquisition acquisition acquisition acquisition<br>Isind acquisition acquisit   | Jacobs 2020<br>Jacobs 2020<br>asisting site<br>Jacobs 2020 cost for 2 bores x3/2<br>Jacobs 2020 cost for 2 bores x3/2<br>Jacobs 2020 cost for 2 bores x3/2<br>Jacobs 2020<br>Jacobs 2020   | 5         492,000           5         1,720,000           5         955,000           5         1,520,000           5         1,520,000           5         1,520,000           5         1,520,000           5         5,120,000           5         5,120,000           5         995,000           5         995,000           5         995,000           5         1,399,000           5         3,399,000           5         3,399,000           5         3,399,000           5         3,399,000           5         3,399,000           5         3,399,000           5         3,399,000           5         3,399,000           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         -      <  
   
   | 0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         5           0         -           0         5           0         -           0         5           14,000         14           0         130,000           130,000         132           14,0000         144   
   
   |   |                                  |  
   |   |                    | 5  |   |  |   | \$ 13,636,969 \$ 295<br>\$ 13,636,960 \$ 295<br>\$ 14,0000 \$ 205<br>\$ 14,0000 \$ 205<br>\$ 14,0000 \$  |   | -         -           -         - |  | 5 311,993 5 315,41<br>5 311,993 5 315,41<br>158,425 158,425<br>158,425 158,425<br>158,425 158,425<br>158,425 158,425<br>158,425 158,425<br>158,425 158,425<br>158,425 158,425<br>14,000 4000 4000<br>130,000 130,000<br>130,000 130,000<br>140,000 130,000<br>140,000 130,000<br>140,000 140,000<br>140,000 140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,00 |   | S 322,326 S 246<br>S 324,326<br>S 324,326<br>S 324,326<br>S 324<br>S 324,326<br>S 32   |   | .         .         .           .         .         . |  
   |                              | 5 397,311<br>5 397,  |   |  |  |   | 5,407 \$ 419.75<br>5,547 \$ 419.75<br>55,477 \$ 419.75<br>55,477 \$ 419.75<br>56,473 \$ 419.75<br>56,473 \$ 419.75  | 6         286.594         2.8           6         286.594         2.8           7         7         7           8         5         373.594         5         37           6         5         373.594         5         37           7         14.000         1         1           9         130.000         13         12         14.000         1  | 8,000 89,000<br>6,740,000<br>5,120,000<br>7,460 5,14,331,354<br>7,460 5,14,331,354<br>8,425 1158,425<br>4,000 14,000<br>2,423 5,172,425<br>0,000 60,000<br>0,000 1120,000  
  |
| Capital costs Capital costs Integration costs Renewals Total acquisition costs goperating and maintenance (maintenance costs  | Design and documentation costs<br>Environmental approval costs<br>Frieder transagement costs<br>Ianda acquisiton costs<br>Construction costs<br>Isota transagement<br>Costs<br>Construction costs<br>Instrumentation Costs<br>Electrical (25 years)<br>Electrical (25 years)<br>Coll including Pipolines (85 years)<br>Instrumentation Control Communications (15 years)<br>Existing sacity network modifications<br>Existing sacity network modifications<br>Existing sacity instructions (5 years)<br>Other capital costs (speechy)<br>Total initial capital costs<br>Repairs (vinscheduled maintenance<br>Upgrades and reditivishimmets<br>Baper parts and accessories<br>Baper parts and accessories<br>Dimensional (25 years)<br>Coll including Pipolines Reveals (85 years)<br>Coll in maintenance costs (specify)<br>Total maintenance costs<br>Staffing costs - Borefield and Transfer<br>Balfing costs - Borefield and Transfer<br>Staffing costs - Borefield and Transfer<br>Commol Supplies and consumables<br>Training  | Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020<br>existing site<br>Jacobs 2020<br>Jacobs 2020   | 5         492,000           5         1,720,020           5         955,000           5         955,000           5         955,000           5         5,120,000           5         5,120,000           5         5,120,000           5         5,120,000           5         2,209,000           5         5,209,000           5         5,000           5         5,000           5         5,000,000           5         1,045,000           5         1,045,000           5         5           5         1,045,000           5         1,045,000           5         1,045,000           5         1,045,000           5         1,045,000           5         1,045,000           5         1,045,000           5         1,045,000           5         1,045,000           5         1,045,000           5         1,045,000           5         1,045,000           5         1,045,000           5         1,045,000           5         1,045,000 <td>0         -           158,625         55           151,000         120,000           120,000         122           140,000         144</td> <td></td> <td></td> <td>5 283.441 5 1<br/>5 283.441 5 1<br/>5</td> <td></td> <td></td> <td>2,090,000<br/>2,209,000<br/>5 122,000<br/>5 2,365,904<br/>5 2,365,904<br/>5 2,365,904<br/>5 2,365,904<br/>5 2,365,904<br/>5 2,365,904<br/>5 2,365,904<br/>5 138,425<br/>5 172,425<br/>5 124,425<br/>5 124,425<br/>5</td> <td></td> <td></td> <td></td> <td>-         -           -         -</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>-         -           -         -</td> <td></td> <td></td> <td></td> <td>5 322,326 5 244<br/>5 324,326 5 244<br/>5 344,326 5 244<br/>5 344,</td> <td></td> <td>.         .         .           .         .         .</td> <td></td> <td></td> <td>5 197,311<br/>5 197,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2         286,594         289           2         286,594         289           3         286,594         289           4         286,594         289           5         373,000         8           6         5         373,594         5         37           6         5         373,594         5         37           5         158,425         15         15           5         158,425         15         15           5         158,425         15         15           6         5         172,425         5         17           0         60,000         6         120,000         12           1         160,000         16         160,000         16</td> <td>8,000 89,000<br/>6,740,000<br/>5,120,000<br/>2,090,001<br/>7,460 \$14,331,334<br/>8,425 \$158,425<br/>4,000 14,000<br/>0,000 142,000<br/>0,000 140,000<br/>1,000 140,000</td>   
   | 0         -           158,625         55           151,000         120,000           120,000         122           140,000         144  
   
   |   |                                  | 5 283.441 5 1<br>5  |   |                    | 2,090,000<br>2,209,000<br>5 122,000<br>5 2,365,904<br>5 2,365,904<br>5 2,365,904<br>5 2,365,904<br>5 2,365,904<br>5 2,365,904<br>5 2,365,904<br>5 138,425<br>5 172,425<br>5 124,425<br>5   |   |  |   | -         -             
  | · · · · · · · · · · · · · · · · · · ·   | -         -           -         - |  |  |   | 5 322,326 5 244<br>5 324,326 5 244<br>5 344,326 5 244<br>5 344,   |   | .         .         .           .         .         . |  |                              | 5 197,311<br>5 197,  |   
   |  |  |   |   | 2         286,594         289           2         286,594         289           3         286,594         289           4         286,594         289           5         373,000         8           6         5         373,594         5         37           6         5         373,594         5         37           5         158,425         15         15           5         158,425         15         15           5         158,425         15         15           6         5         172,425         5         17           0         60,000         6         120,000         12           1         160,000         16         160,000         16   | 8,000 89,000<br>6,740,000<br>5,120,000<br>2,090,001<br>7,460 \$14,331,334<br>8,425 \$158,425<br>4,000 14,000<br>0,000 142,000<br>0,000 140,000<br>1,000 140,000  |
| Capital costs Capital costs Integration costs Renewals Total acquisition costs g operating and maintenance (m Maintenance costs Operating costs   | Design and documentation costs<br>Environmental approval costs<br>Frieder transagement costs<br>Iand acquisition costs<br>Construction costs<br>Internation costs<br>Electrical (25 years)<br>Desch (50 years)<br>Electrical (25 years)<br>Coll including Pipolines (85 years)<br>Instrumentation Control Communications (15 years)<br>Existing facility modifications<br>Existing facility modifications<br>Existing facility modifications<br>Existing facility modifications<br>Other capital costs (specify)<br>Total initial capital costs<br>Bores Renvals (50 years)<br>Existing facility (10 years)<br>Existing facility (10 years)<br>Existing facility (10 years)<br>Descriptions and accessories<br>Bores Renvals (50 years)<br>Existing facility (10 years)<br>Existing costs - Borefield and Transfer<br>Existing costs - Borefield and Transfer<br>Existing costs - Soverbield and Transfer<br>Utilities - Borefield and Transfer<br>Utilities - Existing and consumables<br>One monitoring<br>WC monotoring   | Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020<br>existing site<br>Jacobs 2020 cost for 2 bores x3/2<br>Jacobs 2020 cost for 2 bores x3/2<br>Jacobs 2020<br>Jacobs 2 | 5         492,000           5         1,720,020           5         985,000           5         985,000           5         915,000           5         512,000           5         5,120,000           5         5,120,000           5         5,120,000           5         5,209,000           5         5,209,000           5         5,209,000           5         5,209,000           5         5,209,000           5         5,209,000           5         5,209,000           5         5,209,000           5         5,209,000           5         5,380,000           5         1,345,000           5         1,345,000           5         1,345,000           5         1,345,000           5         1,044,010,01           5         1,044,000           5         1,044,000           5         1,044,000           5         1,044,000           5         1,044,000           5         3,120,000           5         3,120,000           5  
   
   | 0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         5           0         -           0         5           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -   
   
   |   |                                  | 5 283,441 5 1<br>5 283,441 5 1<br>5 172,475 5 1<br>5 172,475 5 1<br>6,000 1<br>130,000 1<br>140,000 1  
   |   |                    | 5<br>22,690,000<br>2,090,000<br>2,2,90,000<br>2,2,90,000<br>2,2,90,000<br>2,2,90,000<br>15,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904,904,904,904,904,904,904,904,904,904  |   |  |   | -         -            |   | 5 - 5<br>   |  | 5 311.993 5 315.41<br>5 311.993 5 315.41<br>5 311.993 5 315.41<br>158.425 158.42<br>14.000 12000<br>5 172.425 5 172.41<br>60.000 60.00<br>130.000 130.00<br>130.000 130.00<br>140.000 120.00<br>140.000 130.00<br>140.000 130.00<br>150.000 155  
   |   | 5 322,326 5 24<br>5 322,326 5 24<br>158,425 15<br>14,000 1<br>5 322,326 5 24<br>158,425 15<br>14,000 1<br>5 322,326 5 24<br>158,425 15<br>14,000 1<br>1<br>10,000 6<br>130,000 1<br>130,000 1<br>10,000 1<br>1   |   | .         .         .           .         .         . |  |                              | \$ 397,311<br>\$ 307,311<br>\$ 307,311  | <ul> <li>.</li> <li>.</li></ul>   |  |  |   |   | 6         286.594         28           6         286.594         28           7         7         7           8         286.594         28           9         87.000         8           6         \$ 373.594         \$ 37           6         \$ 373.594         \$ 37           7         6         \$ 373.594         \$ 37           6         \$ 373.594         \$ 37           7         5         \$ 158.425         \$ 15           9         14.000         1           9         16.000         6           9         130.000         13           9         160.000         6           9         160.000         13           9         160.000         13           9         160.000         14           9         160.000         14           9         160.000         14           9         160.000         14           9         160.000         14           9         160.000         14           9         160.000         14   
   | 8,000 89,000<br>5,113,000<br>2,009,000<br>7,460 5 14,331,350<br>8,425 158,425<br>4,000 14,000<br>2,445 5 117,425<br>0,000 6,000<br>0,000 130,000<br>130,000 130,000<br>1500 1500  |
| Capital costs Capital costs Integration costs Renewals Total acquisition costs goperating and maintenance (maintenance costs Operating costs  | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Indra doculation costs<br>Construction costs<br>Construction costs<br>Economic Economic Costs<br>Economic Economic Costs<br>Economic Economic Costs<br>Economic Economic Economic Economic<br>Economic Economic Economic Economic<br>Economic Economic Economic Economic<br>Economic Economic Economic Economic Economic<br>Economic Economic Economic<br>Economic Economic Economic Economic<br>Economic Economic Economic<br>Economic Economic Economic<br>Economic Economic Economic Economic<br>Economic Economic Economic<br>Economic<br>Economic Economic Economic<br>Economic Econo   | Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020<br>existing site<br>Jacobs 2020 cost for 2 bores x3/2<br>Jacobs 2020<br>Jacobs  | 5         492,000           5         1,720,000           5         955,000           5         955,000           5         515,000           5         1,220,000           5         5,200,000           5         5,200,000           5         5,220,000           5         985,000           5         2,209,000           5         36,482,000           5         36,482,000           5         1,455,000           5         1,455,000           5         1,455,000           5         1,455,000           5         1,455,000           5         1,455,000           5         1,945,000           5         1,945,000           5         1,945,000           5         1,945,000           5         1,946,000           5         1,31,040,000           5         1,31,000,000           5         1,31,000,000           5         1,31,000,000           5         1,31,000,000           5         1,31,000,000           5         1,31,400,0000   
   
   | 2         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         5         5           0         5         -           0         5         203,088         202           0         5         5         -           0         5         20,008         5           0         -         -         -           0         158,425         158           1         140,000         14           0         160,000         66           1         130,000         13           1         158,00         -           1         5.000         -  
   
   |   |                                  | 5 283,441 5 1<br>5 283,441 5 1<br>5 172,475 5 1<br>5 172,475 5 1<br>6,000 1<br>1,0000 1<br>1,00000 1<br>1,0000 1<br>1,00000 1  |   |                    | 5<br>22,690,000<br>2,090,000<br>2,2,90,000<br>2,2,90,000<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904<br>5,2,365,904,904,904,904,904,904,904,904,904,904  |   |  |
  | 5         3.636.5969         5           5         3.16.36.5969         5           5         1.36.36.5969         5           5         1.3.636.5969         5           5         1.3.636.5969         5           5         1.3.636.5969         5           5         1.3.636.5969         5           5         1.3.636.5969         5           5         1.3.636.5969         5           5         1.3.636.5969         5           5         1.3.636.5969         5           5         1.7.425         5           1.3.000         14         14           1.3.000         12         144.000           1.44.000         14         16           3.500         12         25,000         22  |   | 5 - 5<br>   |  | 5 311.993 5 315.41<br>5 311.993 5 315.41<br>5 311.993 5 315.41<br>158.425 158.42<br>1 158.425 158.42<br>1 158.425 158.42<br>1 158.425 158.42<br>1 120.00 10.00<br>1 10.00 10   |   | -         -            |   | .         .         .           .         .         . | 5 336.450 \$ 340,<br>5 336.450 \$ 340,<br>5 172,425 \$ 158,<br>14,00 14,<br>5 172,425 \$ 172,<br>60,000 60,<br>130,000 130,<br>14,000 140,<br>16,000 140,<br>16,0000 140,<br>16,000 140,000 140,<br>16,0 |                              | \$ 397,311<br>5 397,311<br>5 397,311<br>158,425<br>14,000<br>5
172,425<br>60,000<br>130,000<br>130,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,00   | <ul> <li>.</li> <li>.</li></ul>   |  |  |   | 5,407 5 419,75<br>55,407 5 419,75<br>55,407 5 419,75<br>55,407 5 419,75<br>55,407 5 419,75<br>55,407 5 419,75<br>55,407 5 419,75<br>54,205 158,42<br>4,000 150,00<br>10,000 150,00<br>150,000 150,00<br>150,000 150,00<br>150,000 150,00<br>150,000 150,00<br>150,000 150,000<br>150,000 150,000<br>150,0000<br>150,0000 150,0000<br>150,00000<br>150,0000<br>150,0000<br>150,00000  | 6         286.594         28           6         286.594         28           7         8         87.000         8           8         0         87.000         8           6         \$ 373.594         \$ 37           5         158.425         15           1         14000         1           5         \$ 172.425         \$ 17           6         \$ 373.594         \$ 37           5         \$ 158.425         15           1         140.000         13           1         130.000         14           1         130.000         14           0         -         -           0         130.000         14           0         -         -           0         -         -           0         25.000         2   | 8,000 89,000<br>5,120,000<br>5,120,000<br>7,7460 \$14,331,350<br>7,7460 \$14,331,350<br>8,425 158,422<br>2,425 \$ 172,422<br>0,000 130,000<br>130,000 130,000<br>130,000 14,000<br>1500 14,000  
   |
| Capital costs Capital costs Integration costs Renewals Total acquisition costs goperating and maintenance (maintenance costs Operating costs  | Design and documentation costs<br>Environmental approval costs<br>Frieder transagement costs<br>Iland acquisition costs<br>Construction costs (asert renewal life)<br>Does (50 years)<br>Design (50 years)<br>Total initial capital costs<br>Existing facility modifications<br>Existing facility modifications<br>Der capital costs (specify)<br>Total initial capital costs<br>Der capital costs (specify)<br>Design (50 years)<br>Design (50  | Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020<br>existing site<br>Jacobs 2020 cost for 2 bores x3/2<br>Jacobs 2020<br>Jacobs  | 5         492,000           5         1,720,020           5         955,000           5         955,000           5         955,000           5         5,120,000           5         5,120,000           5         5,120,000           5         5,120,000           5         5,209,000           5         5,209,000           5         5,209,000           5         5,209,000           5         5,209,000           5         5,500           5         5,500           5         5,500           5         1,455,000           5         1,455,000           5         1,455,000           5         1,345,007           5         1,345,007           5         1,345,000           5         1,345,000           5         1,045,000           5         1,345,000           5         1,340,007           5         1,345,000           5         1,345,000           5         1,2140,007           5         1,2140,007           5         1,200,0   
   
   | 0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         5           0         -           0         -           0         -           1         5           1         158,425           1         158,425           1         120,000           1         120,000           1         120,000           1         140,000           1         140,000           1         140,000           1         147,500   
   
   |   |                                  | 5 28,441 5 1<br>5 28,  |   |                    | 5<br>2,090,000<br>2,090,000<br>2,090,000<br>5,120,000<br>158,425<br>158,425<br>160,000<br>158,425<br>160,000<br>158,425<br>160,000<br>130,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>150,000<br>140,000<br>150,000<br>140,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>1   |   |  |   | -        
-           -         -  |   | -         -           -         - |  | 5 311.993 5 315.41<br>5 311.993 5 315.41<br>5 311.993 5 315.41<br>158,425 158.41<br>158,425 158.41<br>15   |   | S 322,326 S 249,326<br>73,000 7<br>73,000 7<br>74,000 74,000 7<br>74,000 74,000 74,0000 74,0000 74,0000000000  |   | .         .         .           .         .         . |  |                              | 5 397,311<br>5 397,  |   
   |  |  |   | 5,947 241575<br>6,000 55,000 56,000<br>55,907 5 419,75<br>55,947 5 419,75<br>55,94  | 2         286,594         288           2         286,594         288           0         87,000         8           0         87,000         8           0         87,000         8           0         87,000         8           0         158,425         15           0         158,425         15           0         158,425         15           0         150,000         12           0         130,000         12           0         130,000         12           0         14,000         14           160,000         72         2           0         25,000         2           0         47,500         4   | 8,000 89,000<br>5,120,000<br>7,460 \$14,331,35<br>7,460 \$14,331,35<br>8,425 1158,422<br>4,000 14,000<br>14,000<br>0,000 60,000<br>10,000 120,000<br>130,000<br>10,000 120,000<br>15,000 12,5,000<br>15,000 12,5,000  |
| Capital costs  Integration costs  Renewals  Total acquisition costs  goperating and maintenance ( Maintenance costs  Operating costs  | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Iand acquisition costs<br>Generaturetion costs<br>Generaturetion costs<br>Generaturetion costs<br>Existing facility pelanies, f8 years)<br>Instrumentation Control Communications (15 yrs<br>Existing facility modifications<br>Existing facility modifications<br>Chilling (System)<br>Total initial capital costs<br>Repair/unscheduled maintenance<br>Upgrades and detrubishments<br>Spare parts and accessories<br>Bores Renewals (59 years)<br>Chill Including Pileines Renewals (65 years)<br>Electrical Renewals (65 years)<br>Chilliter - networks (65 years)<br>Electrical Renewals (65 years)<br>Chill Including Pileines Renewals (65 years)<br>Chill Including Pileines Renewals (65 years)<br>Chill Including Viewens)<br>Chill Including Viewens<br>Total renewal costs<br>Schedule/greventative maintenance<br>Waste disposal<br>Other maintenance costs<br>Staffing costs - Bowfold and Transfer<br>Staffing costs - Bowfold and Transfer<br>Staffing costs - GWTP<br>Utilities - GWTP<br>Utilities - GWTP<br>Utilities - GWTP<br>Chemical Support Costs<br>Total operating costs  | Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020<br>existing site<br>Jacobs 2020 cost for 2 bores x3/2<br>Jacobs 2020<br>Jacobs  | 5         492,000           5         1,720,020           5         955,000           5         955,000           5         955,000           5         5,120,000           5         5,120,000           5         5,120,000           5         5,120,000           5         5,209,000           5         5,209,000           5         5,209,000           5         5,209,000           5         5,209,000           5         5,500           5         5,500           5         5,500           5         1,455,000           5         1,455,000           5         1,455,000           5         1,345,007           5         1,345,007           5         1,345,000           5         1,345,000           5         1,045,000           5         1,345,000           5         1,340,007           5         1,345,000           5         1,345,000           5         1,2140,007           5         1,2140,007           5         1,200,0   
   
   | 0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         5           0         -           0         -           0         -           1         5           1         158,425           1         158,425           1         120,000           1         120,000           1         120,000           1         140,000           1         140,000           1         140,000           1         147,500   
   
   |   |                                  | 5 28,441 5 1<br>5 28,  |   |                    |
5<br>2,090,000<br>2,090,000<br>2,090,000<br>5,120,000<br>158,425<br>158,425<br>160,000<br>158,425<br>160,000<br>158,425<br>160,000<br>130,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>150,000<br>140,000<br>150,000<br>140,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>1   |   |  |   | -         -            |   | -         -           -         - |  | 5 311.993 5 315.41<br>5 311.993 5 315.41<br>5 311.993 5 315.41<br>158.425 158.42<br>1 158.425 158.425 158.42<br>1 158.425 15   |   | S 322,326 S 249,326<br>73,000 7<br>73,000 7<br>74,000 74,000 7<br>74,000 74,000 74,0000 74,0000 74,0000000000  |   | .         .         .           .         .         . |  
   |                              | 5 397,311<br>5 397,  |   |  |  |   | 5,947 241575<br>6,000 55,000 56,000<br>55,907 5 419,75<br>55,947 5 419,75<br>55,94  | 2         286,594         288           2         286,594         288           0         87,000         8           0         87,000         8           0         87,000         8           0         87,000         8           0         158,425         15           0         158,425         15           0         158,425         15           0         150,000         12           0         130,000         12           0         130,000         12           0         14,000         14           160,000         72         2           0         25,000         2           0         47,500         4   | 8,000 89,000<br>5,120,000<br>5,120,000<br>7,460 5,14,331,354<br>8,425 5,14,331,354<br>8,425 5,14,331,354<br>9,000 14,000<br>14,000<br>10,000 10,000<br>10,000 10,000 10,000 10,000<br>10,000 10,000 10,000 10,000 10,000<br>10,000 10,0   |
| Capital costs Capital costs Integration costs Renewals Total acquisition costs g operating and maintenance (maintenance costs Operating costs   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Iand acquisition costs<br>Generaturetion costs<br>Generaturetion costs<br>Generaturetion costs<br>Existing facility pelanies, f8 years)<br>Instrumentation Control Communications (15 yrs<br>Existing facility modifications<br>Existing facility modifications<br>Chilling (System)<br>Total initial capital costs<br>Repair/unscheduled maintenance<br>Upgrades and detrubishments<br>Spare parts and accessories<br>Bores Renewals (59 years)<br>Chill Including Pileines Renewals (65 years)<br>Electrical Renewals (65 years)<br>Chilliter - networks (65 years)<br>Electrical Renewals (65 years)<br>Chill Including Pileines Renewals (65 years)<br>Chill Including Pileines Renewals (65 years)<br>Chill Including Viewens)<br>Chill Including Viewens<br>Total renewal costs<br>Schedule/greventative maintenance<br>Waste disposal<br>Other maintenance costs<br>Staffing costs - Bowfold and Transfer<br>Staffing costs - Bowfold and Transfer<br>Staffing costs - GWTP<br>Utilities - GWTP<br>Utilities - GWTP<br>Utilities - GWTP<br>Chemical Support Costs<br>Total operating costs  | Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020<br>existing site<br>Jacobs 2020 cost for 2 bores x3/2<br>Jacobs 2020<br>Jacobs  | 5         492,000           5         1,720,020           5         955,000           5         955,000           5         955,000           5         1,250,000           5         5,120,000           5         5,120,000           5         5,120,000           5         5,209,000           5         5,209,000           5         5,320,000           5         5,320,000           5         5,320,000           5         1,345,000           5         1,345,000           5         1,345,000           5         1,345,000           5         1,044,000           5         1,044,000           5         1,345,000           5         1,345,000           5         1,345,000           5         1,345,000           5         1,345,000           5         1,345,000           5         1,345,000           5         1,214,000,00           5         1,214,000,00           5         1,214,000,00           5         1,214,000,00           5 <td>2         -         -           3         -         -           4         -         -           5         -         -           6         -         -           7         5         5           7         5         251,000         526           7         5         251,308         5         254           7         5         251,308         5         254           9         -         -         -         -           9         -         -         -         -           9         5         10         14,000         524           9         -         -         -         -           9         5         172,425         5         171           9         5         130,000         61         130,000         121           9         140,000         141         150,000         121         140,000         141           150,000         22         25,000         22         141         150,000         141           9         \$         6         6,888,000         5         688,000         5</td> <td></td> <td></td> <td>5 283,441 5 1<br/>5 283,441 5 1<br/>5 35,000 1<br/>5 283,441 5 1<br/>5 283,441 5 1<br/>5 172,475 5 1<br/>14,000 1<br/>5 172,475 5 1<br/>14,000 1<br/>5 172,475 5 1<br/>14,000 1<br/>5 172,475 5 1<br/>14,000 1<br/>1,500 1</td> <td></td> <td></td> <td>5 216,904<br/>5 22,090,000<br/>2,090,000<br/>2,090,000<br/>2,090,000<br/>5 2,365,804<br/>5 2,365,804,804,804,804,804,804,804,804,804,804</td> <td></td> <td></td> <td></td> <td>-         -           -         -</td> <td></td> <td>-         -           -         -</td> <td></td> <td>5 311.993 5 315.41<br/>5 311.993 5 315.41<br/>5 311.993 5 315.41<br/>158,425 158.41<br/>158,425 158.41<br/>15</td> <td></td> <td>-         -           -         -</td> <td></td> <td>.         .         .           .         .         .</td> <td></td> <td></td> <td>\$ 397,311<br/>\$ 307,500<br/>\$ 307,500</td> <td>\$ 350,984 \$<br/>\$ 350</td> <td></td> <td></td> <td></td> <td>5,947 243,75<br/>5,947 243,75<br/>5,947 243,75<br/>5,947 5,419,75<br/>5,947 5,419,</td> <td>2         286,594         28           2         286,594         28           3         286,594         28           4         286,594         28           5         87,000         8           6         \$ 373,594         \$ 37           6         \$ 373,594         \$ 37           7         \$ 5         \$ 158,425         \$ 17           9         4         \$ 40,000         13           9         5         \$ 172,425         \$ 77           9         158,425         \$ 15           9         \$ 159,000         \$ 6           0         \$ 6,000         \$ 6           0         \$ 10,000         \$ 13           0         \$ 10,000         \$ 13           0         \$ 26,000         \$ 26           0         \$ 25,000         \$ 2           0         \$ 25,000         \$ 2           0         \$ 5,588,000         \$ 5,688,000</td> <td>8,000         85,000           6,740,000         5,120,000           7,460       
 5,120,000           7,460         5,14,331,354           8,425         158,425           8,425         158,425           0,000         14,000           120,000         120,000           0,000         130,000           130,000         120,000           1,500         1,500           5,000         25,000           7,500         47,500</td> | 2         -         -           3         -         -           4         -         -           5         -         -           6         -         -           7         5         5           7         5         251,000         526           7         5         251,308         5         254           7         5         251,308         5         254           9         -         -         -         -           9         -         -         -         -           9         5         10         14,000         524           9         -         -         -         -           9         5         172,425         5         171           9         5         130,000         61         130,000         121           9         140,000         141         150,000         121         140,000         141           150,000         22         25,000         22         141         150,000         141           9         \$         6         6,888,000         5         688,000         5   
   
  |   |                                  | 5 283,441 5 1<br>5 283,441 5 1<br>5 35,000 1<br>5 283,441 5 1<br>5 283,441 5 1<br>5 172,475 5 1<br>14,000 1<br>5 172,475 5 1<br>14,000 1<br>5 172,475 5 1<br>14,000 1<br>5 172,475 5 1<br>14,000 1<br>1,500 1 |   |                    | 5 216,904<br>5 22,090,000<br>2,090,000<br>2,090,000<br>2,090,000<br>5 2,365,804<br>5 2,365,804,804,804,804,804,804,804,804,804,804  |   |  |   | -         -            |   | -         -           -         - |  | 5 311.993 5 315.41<br>5 311.993 5 315.41<br>5 311.993 5 315.41<br>158,425 158.41<br>158,425 158.41<br>15   |   | -         -            
   |   | .         .         .           .         .         . |  |                              | \$ 397,311<br>\$ 307,500<br>\$ 307,500  | \$ 350,984 \$<br>\$ 350 |  |  |   | 5,947 243,75<br>5,947 243,75<br>5,947 243,75<br>5,947 5,419,75<br>5,947 5,419,  | 2         286,594         28           2         286,594         28           3         286,594         28           4         286,594         28           5         87,000         8           6         \$ 373,594         \$ 37           6         \$ 373,594         \$ 37           7         \$ 5         \$ 158,425         \$ 17           9         4         \$ 40,000         13           9         5         \$ 172,425         \$ 77           9         158,425         \$ 15           9         \$ 159,000         \$ 6           0         \$ 6,000         \$ 6           0         \$ 10,000         \$ 13           0         \$ 10,000         \$ 13           0         \$ 26,000         \$ 26           0         \$ 25,000         \$ 2           0         \$ 25,000         \$ 2           0         \$ 5,588,000         \$ 5,688,000   | 8,000         85,000           6,740,000         5,120,000           7,460         5,120,000           7,460         5,14,331,354           8,425         158,425           8,425         158,425           0,000         14,000           120,000         120,000           0,000         130,000           130,000         120,000           1,500         1,500           5,000         25,000           7,500         47,500   
  |
| Capital costs Capital costs Integration costs Renewals Total acquisition costs Operating and maintenance (m Anitemance costs Operating costs Total operating and maintena   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Iand acquisition costs<br>Generaturetion costs<br>Generaturetion costs<br>Generaturetion costs<br>Existing facility pelanies, f8 years)<br>Instrumentation Control Communications (15 yrs<br>Existing facility modifications<br>Existing facility modifications<br>Chilling (System)<br>Total initial capital costs<br>Repair/unscheduled maintenance<br>Upgrades and detrubishments<br>Spare parts and accessories<br>Bores Renewals (59 years)<br>Chill Including Pileines Renewals (65 years)<br>Electrical Renewals (65 years)<br>Chilliter - networks (65 years)<br>Electrical Renewals (65 years)<br>Chill Including Pileines Renewals (65 years)<br>Chill Including Pileines Renewals (65 years)<br>Chill Including Viewens)<br>Chill Including Viewens<br>Total renewal costs<br>Schedule/greventative maintenance<br>Waste disposal<br>Other maintenance costs<br>Staffing costs - Bowfold and Transfer<br>Staffing costs - Bowfold and Transfer<br>Staffing costs - GWTP<br>Utilities - GWTP<br>Utilities - GWTP<br>Utilities - GWTP<br>Chemical Support Costs<br>Total operating costs  | Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020<br>existing site<br>Jacobs 2020 cost for 2 bores x3/2<br>Jacobs 2020<br>Jacobs  | 5         492,000           5         1,720,000           5         955,000           5         955,000           5         515,000           5         5,120,000           5         5,120,000           5         5,120,000           5         5,120,000           5         5,209,000           5         5,209,000           5         500,000           5         500,000           5         500,000           5         500,000           5         10,450,000           5         10,450,000           5         10,450,000           5         1,04,400,977           5         1,04,400,977           5         1,148,000,75           5         1,148,000,75           5         1,149,014,000,75           5         1,149,014,000,75           5         1,149,014,000,75           5         1,149,014,000,75           5         1,149,014,000,75           5         1,149,014,000,75           5         1,149,014,000,75           5         1,149,014,000,75           5 <td< td=""><td>0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         5         -           0         5         -           0         5         -           0         5         200,308         202           0         5         5         5           0         5         5         5           0         158,425         155           1         14,000         14           1         10,000         13           1         10,000         13           1         10,000         13           1         10,000         13           1         10,000         13           1</td><td></td><td></td><td>5 283,441 5 1<br/>5 283,441 5 1<br/>5 35,000 1<br/>5 283,441 5 1<br/>5 283,441 5 1<br/>5 172,475 5 1<br/>14,000 1<br/>5 172,475 5 1<br/>14,000 1<br/>5 172,475 5 1<br/>14,000 1<br/>5 172,475 5 1<br/>14,000 1<br/>1,500 1</td><td></td><td></td><td>5 216,904<br/>5 22,090,000<br/>2,090,000<br/>2,090,000<br/>2,090,000<br/>5 2,365,804<br/>5 2,365,804,804,804,804,804,804,804,804,804,804</td><td></td><td></td><td></td><td>S        </td><td></td><td>-         -           -         -</td><td></td><td>5         5         -           241,953         5         -           241,953         244,41           70,000         71,00           5         311,993         5           5         311,993         5           241,953         5         315,41           158,425         158,42           14,000         -          </td><td></td><td>-         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           249,326         25           73,000         -           -         &lt;</td><td></td><td>.         .         .           .         .         .</td><td></td><td></td><td>\$ 397,311<br/>\$ 397,311</td><td>\$ 350,984 \$<br/>\$ 350</td><td></td><td></td><td></td><td>5,947 243,75<br/>5,947 243,75<br/>5,947 243,75<br/>5,947 5,419,75<br/>5,947 5,419,</td><td>2         286,594         28           2         286,594         28           3         286,594         28           4         286,594         28           5         87,000         8           6         \$ 373,594         \$ 37           6         \$ 373,594         \$ 37           7         \$ 5         \$ 158,425         \$ 17           9         4         \$ 40,000         13           9         5         \$ 172,425         \$ 77           9         158,425         \$ 15           9         \$ 159,000         \$ 6           0         \$ 6,000         \$ 6           0         \$ 10,000         \$ 13           0         \$ 10,000         \$ 13           0         \$ 26,000         \$ 26           0         \$ 25,000         \$ 2           0         \$ 25,000         \$ 2           0         \$ 5,588,000         \$ 5,688,000</td><td>8,000         85,000           6,740,000         5,120,000           7,460         5,120,000           7,460         5,14,331,354           8,425         158,425           8,425         158,425           0,000         14,000           120,000         120,000           0,000         130,000           130,000         120,000           1,500         1,500           5,000         25,000           7,500         47,500</td></td<>  
   | 0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         5         -           0         5         -           0         5         -           0         5         200,308         202           0         5         5         5           0         5         5         5           0         158,425         155           1         14,000         14           1         10,000         13           1         10,000         13           1         10,000         13           1         10,000         13           1         10,000         13           1   
   
   |   |                                  | 5 283,441 5 1<br>5 283,441 5 1<br>5 35,000 1<br>5 283,441 5 1<br>5 283,441 5 1<br>5 172,475 5 1<br>14,000 1<br>5 172,475 5 1<br>14,000 1<br>5 172,475 5 1<br>14,000 1<br>5 172,475 5 1<br>14,000 1<br>1,500 1 |   |                    | 5 216,904<br>5 22,090,000<br>2,090,000<br>2,090,000<br>2,090,000<br>5 2,365,804<br>5 2,365,804,804,804,804,804,804,804,804,804,804  |   |  |   | S  |   | -         -           -         - |  | 5         5      
  -           241,953         5         -           241,953         244,41           70,000         71,00           5         311,993         5           5         311,993         5           241,953         5         315,41           158,425         158,42           14,000         -   |   | -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           249,326         25           73,000         -           -         <  |   | .         .         .           .         .         . |  |                              | \$ 397,311<br>\$ 397,311  | \$ 350,984 \$<br>\$ 350 |  |  |   | 5,947 243,75<br>5,947 243,75<br>5,947 243,75<br>5,947 5,419,75<br>5,947 5,419,  | 2         286,594         28           2         286,594         28           3         286,594         28           4         286,594         28           5         87,000         8           6         \$ 373,594         \$ 37           6         \$ 373,594         \$ 37           7         \$ 5         \$ 158,425         \$ 17           9         4         \$ 40,000       
 13           9         5         \$ 172,425         \$ 77           9         158,425         \$ 15           9         \$ 159,000         \$ 6           0         \$ 6,000         \$ 6           0         \$ 10,000         \$ 13           0         \$ 10,000         \$ 13           0         \$ 26,000         \$ 26           0         \$ 25,000         \$ 2           0         \$ 25,000         \$ 2           0         \$ 5,588,000         \$ 5,688,000   | 8,000         85,000           6,740,000         5,120,000           7,460         5,120,000           7,460         5,14,331,354           8,425         158,425           8,425         158,425           0,000         14,000           120,000         120,000           0,000         130,000           130,000         120,000           1,500         1,500           5,000         25,000           7,500         47,500  |
| Capital costs   | Design and documentation costs Environmental approval costs Frieder transagement costs Iand acquisition costs Cost and the service of the ser   | Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020<br>existing site<br>Jacobs 2020 cost for 2 bores x3/2<br>Jacobs 2020<br>Jacobs  | 5         492,000           5         1,720,000           5         955,000           5         955,000           5         955,000           5         5,120,000           5         5,120,000           5         5,120,000           5         5,120,000           5         5,209,000           5         5,209,000           5         950,000           5         950,000           5         900,000           5         10,450,000           5         10,450,000           5         10,450,000           5         1,945,000           5         1,945,000           5         1,945,000           5         1,945,000           5         1,944,000,77           5         1,944,000,75           5         1,144,000,57           5         1,144,000,55           5         1,144,000,55           5         1,144,000,55           5         1,144,000,55           5         1,144,000,57           5         1,144,000,57           5         1,21,460,0000      5   
   
  | 0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         5           0         5           0         5           0         5           0         5           0         5           0         5           1         5           0         5           0         158,425           1         14,000           1         120,000           120,000         132           120,000         132           120,000         132           120,000         142           150,000         142           150,000         142           150,000         5           14,000         142           15         5           10 <td></td> <td></td> <td>5 283,441 5 1<br/>5 283,441 5 1<br/>5 35,000 1<br/>5 283,441 5 1<br/>5 283,441 5 1<br/>5 172,475 5 1<br/>14,000 1<br/>5 172,475 5 1<br/>14,000 1<br/>5 172,475 5 1<br/>14,000 1<br/>5 172,475 5 1<br/>14,000 1<br/>1,500 1</td> <td></td> <td></td> <td>2.090,000<br/>2.090,000<br/>2.090,000<br/>2.090,000<br/>2.090,000<br/>2.090,000<br/>2.090,000<br/>2.090,000<br/>158,035<br/>14,000<br/>1158,035<br/>14,000<br/>1158,035<br/>14,000<br/>1158,035<br/>14,000<br/>1158,035<br/>14,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,000<br/>1159,0000<br/>1159,0000<br/>1159,0000<br/>1159,0000<br/>1159,0000<br/>1159,00000</td> <td></td> <td></td> <td></td> <td>S        </td> <td></td> <td>-         -           -         -</td> <td></td> <td>5         5         -           241,953         5         -           241,953         244,41           70,000         71,00           5         311,993         5           5         311,993         5           241,953         5         315,41           158,425         158,42           14,000         -          </td> <td></td> <td>-         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           249,326         25           73,000         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -
        -           -         -           -         -           -         -           -         -           -         -           -         -           -         &lt;</td> <td></td> <td>.         .         .           .         .         .</td> <td></td> <td></td> <td>\$ 397,311<br/>\$ 397,311</td> <td>\$ 350,984 \$<br/>\$ 350</td> <td></td> <td></td> <td></td> <td>5,947 243,75<br/>5,947 243,75<br/>5,947 243,75<br/>5,947 5,419,75<br/>5,947 5,419,</td> <td>2         286.594         28           2         286.594         28           3         286.594         28           4         373.594         5         37           5         5         373.594         5         37           6         5         373.594         5         37           6         5         373.594         5         37           6         5         373.594         5         37           7         5         155.425         15         14.000         13           1         14.000         13         14.000         14         14           0         156.000         6         6         130.000         14           0         130.000         13         14.000         14         14           0         130.000         13         14.000         14         14.000         14           0         25.000         2         2         14.000         14         14.000         14           0         25.000         2         25.000         2         14.000         14         14.000         14         14.000         14.000         14.</td> <td>8,000 89,000<br/>6,740,000<br/>5,120,000<br/>7,460 5 14,331,354<br/>8,425 158,425<br/>4,000 14,331,354<br/>8,425 158,425<br/>4,000 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| Capital costs Integration costs Renewals Total acquisition costs Operating and maintenance ( Operating costs Total operating and maintena   | Design and documentation costs Environmental approval costs Frieder transagement costs Iand acquisition costs Cost and the service of the ser   | Jacobs 2020<br>Jacobs 2020<br>Jacobs 2020<br>existing site<br>Jacobs 2020 cost for 2 bores x3/2<br>Jacobs 2020<br>Jacobs  | 5         492,000           5         1,720,000           5         955,000           5         1,720,000           5         955,000           5         1,720,000           5         1,720,000           5         1,720,000           5         1,720,000           5         1,720,000           5         1,720,000           5         9,950,000           5         9,950,000           5         9,950,000           5         3,990,000           5         3,990,000           5         3,990,000           5         13,390,000           5         1,3450,000           5         1,94,100,077           5         10,44,00,077           5         1,94,000           5         1,94,000           5         1,94,000           5         1,94,000           5         1,94,000           5         1,94,000           5         1,94,000           5         1,94,000           5         1,94,000           5         1,94,000           5         <  
   
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| Cepital costs Cepital costs Integration costs Renewals Total acquisition costs Operating and maintenance ( Maintenance costs Operating costs Total operating and maintena Total disposal costs Total cost costs By ears Total Cost Over 80 years Total Annualised costs over 81 | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Construction costs<br>Construction costs<br>Construction costs<br>Construction costs<br>Construction costs<br>Construction costs<br>Construction costs<br>Cost (power)<br>Instrumentation Control Communications (15 yrd<br>Chil including Pipelines (B yram)<br>Instrumentation Control Communications<br>Chil including (power)<br>Cost including (power)<br>Total initial capital costs<br>Repairs/unscheduled maintenance<br>Upgrades and discussionis<br>Spare parts and accessories<br>Dorse Reewals (So years)<br>Electrical Renewals (So years)<br>Electrical Renewals (So years)<br>Cost including (Poetinas Renewals (BS years)<br>Cost including Poetinas Renewals (BS years)<br>Cost including Costs<br>Staffing costs - Borefield and Transfer<br>Staffing costs - Cost<br>Staffing costs - Cost<br>Staffing costs - Staffing costs<br>Staffing costs - St   | Jacobs 2020<br>Jacobs 2020<br>existing site<br>Jacobs 2020 cost for 2 bores x3/2<br>Jacobs 2020 cost for 2 bores x3/2<br>Jacobs 2020<br>Jacobs 2020   | 5         492,000           5         1,720,000           5         955,000           5         1,720,000           5         955,000           5         1,720,000           5         1,720,000           5         1,720,000           5         1,720,000           5         1,720,000           5         1,720,000           5         9,950,000           5         9,950,000           5         9,950,000           5         3,990,000           5         3,990,000           5         3,990,000           5         13,390,000           5         1,3450,000           5         1,94,100,077           5         10,44,00,077           5         1,94,000           5         1,94,000           5         1,94,000           5         1,94,000           5         1,94,000           5         1,94,000           5         1,94,000           5         1,94,000           5         1,94,000           5         1,94,000           5         <  
   
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  | all years  
   | 1   | 2   | 3  | 3 4                                   |   | 5   | 6  | 7   | 8 9   
   | 10  | 11  | 12 13   | 14   | 15 16   | 17   
   | 18 19   | 20   | 21   | 22 23   
                                     | 24  
   
  | 25 2   
  | 6 27   | 28   | 29   | 30 31   
  | 1 32   
  | 33   | 34                        
  | 35  | 36 37   | 38   
   | 8   |
| Capital costs  | Scheme investigation costs   | Jacobs 2020 \$   
   
   
   
  | 492.000  
   | 492,000   |   |  |                                       |   |   |  |   | _   
   |   |   |   |  |   |  
   |   |  |  |   
                                     |   
   
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  |  |  |  |   
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  |   | -   |  
   | -   |
|  | Design and documentation costs<br>Environmental approval costs   | Jacobs 2020 \$<br>Jacobs 2020 \$<br>Jacobs 2020 \$   
   
   
   
  | 1,720,000 985,000  
   | -   | 1,720,000 985,000   |  |                                       |   | -   | -  | -   |   
   |   | -   |   | -  |   | -  
   |   |  |  |   
                                     |   
   
  |  
  |  | -  | -  |   
  |  
  | -  | -                         
  | -   |   |  
   |   |
| F  | Project management costs   | Jacobs 2020 \$   
   
   
   
  | 615,000  
   | - 1   | 615,000   |  |                                       |   |   |  |   |   
   |   |   |   |  |   |  
   |   |  |  |   
                                     | -   
   
  |  
  |  |  |  |   
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  |  |                           
  |   |   |  
   |   |
| 9  | land acquistion costs<br>Construction costs (asset renewal life)   | Jacobs 2020 \$   
   
   
   
  | 3,800,000  
   | -   | 3,800,000   | -  | -                                     |   | -   | -  | -   |   
   | -   | -   |   | -  |   | -  
   |   |  |  |   
                                     |   
   
  |  
  |  | -  | -  |   
  |  
  | -  |                           
  | -   |   |  
   |   |
| E  | Bores (50 years)<br>Mechanical (25 years)  | Jacobs 2020 \$<br>Jacobs 2020 \$   
   
   
   
  | 990,000<br>6,740,000   
   |   |   | 495,000  | 0 495,000<br>0 3,370,000              |   |   |  |   | -   
   |   |   |   |  |   |  
   |   |  |  |   
                                     |   
   
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  |  |  |  | _   
  |  
  |  |                           
  |   | _   |  
   |   |
|  | Electrical (25 years)  | Jacobs 2020 \$   
   
   
   
  | 5,120,000  
   | 1   |   | 2,560,000  | 2,560,000                             |   |   |  |   |   
   |   |   |   |  |   |  
   |   |  |  |   
                                     |   
   
  |  
  |  |  |  |   
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  |  |                           
  |   |   |  
   |   |
|  | Civil including Pipelines (85 years)<br>Instrumentation Control Communications (15 yrs)  | Jacobs 2020 \$<br>Jacobs 2020 \$   
   
   
   
  | 16,250,000 2,090,000   
   |   |   |  | 8,125,000<br>1,045,000                |   |   |  | -   | -   
   |   |   |   |  |   |  
   |   |  |  |   
                                     |   
   
  |  
  |  |  | -  | -   
  |  
  |  |                           
  |   |   |  
   | -   |
| ration costs   | Existing supply network modifications  |  
   
   
   
  | 985,000  
   |   |   |  | 492,500                               |   |   |  |   | _   
   |   |   |   |  |   |  
   |   |  |  |   
                                     |   
   
  |  
  |  |  | _  | _   
  |  
  |  |                           
  |   | _   |  
   | -   |
| E  | Existing facility modifications  | \$   
   
   
   
  | -  
   |   |   | 452,500  |                                       |   |   |  |   |   
   |   | -   |   |  |   |  
   |   |  |  |   
                                     |   
   
  |  
  |  | -  |  |   
  |  
  |  |                           
  | -   |   |  
   |   |
|  | Other capital costs (specify)  | \$   
   
   
   
  | -  
   | -   |   | -  |                                       |   |   |  | -   |   
   |   | -   |   |  |   |  
   |   |  | -  |   
                                     | -   
   
  |  
  | -  | -  | -  |   
  |  
  |  |                           
  | -   |   |  
   |   |
| m creek WTP I  | land acquistion savings<br>conventional water treatment plant savings  | Jacobs 2020 -\$<br>Jacobs 2020 -\$   
   
   
   
  | 2,531,000 6,650,000  
   |   |   | (1,265,500)<br>(3,325,000)   | (1,265,500)<br>(3,325,000)            |   |   |  |   |   
   |   |   |   |  |   |  
   |   |  |  |   
                                     |   
   
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  |  |  | _  |   
  |  
  |  |                           
  |   |   |  
   | -   |
|  | Ozone/bac Process after conventional water treat<br>clear water storage  | ti Jacobs 2020 -\$<br>Jacobs 2020 -\$  
   
   
   
  | 6,995,000 2,750,000  
   |   |   | (3,497,500)  | (3,497,500)<br>(1,375,000)            |   |   |  |   |   
   |   |   |   |  |   |  
   |   |  |  | _   
                                     |   
   
  |  
  |  |  | _  |   
  |  
  |  |                           
  |   | _   |  
   | -   |
|  | disinfection   | Jacobs 2020 -\$  
   
   
   
  | 1,520,000  
   | 1   |   | (760,000)  | ) (760,000)                           |   |   |  |   |   
   |   |   |   |  |   |  
   |   |  |  |   
                                     |   
   
  |  
  |  |  |  |   
  |  
  |  |                           
  |   |   |  
   |   |
|  | Treated water pipeline   | Jacobs 2020 \$   
   
   
   
  | 6,600,000  
   | -   |   | 3,300,000  | 3,300,000                             |   |   |  |   |   
   |   |   |   |  |   |  
   |   |  |  |   
                                     |   
   
  |  
  |  |  |  |   
  |  
  |  |                           
  |   |   |  
   | -   |
|  | Total initial capital costs  |  
   
   
   
  | 35.041.000   
   | \$ 492,000  | 6 7 120 000   | 6 0 164 500  | ¢ 0 164 500                           |   |   |  |   |   
   |   |   | s - s   |  |   | - s -  
   | s -   |  | - s -  |   
                                     | s - s   
   
  | - \$ -   
  |  |  |  |   
  |  
  |  |                           
  |   |   |  
   |   |
| wals   |  | >  
   
   
   
  |  
   |   | \$ 7,120,000  | \$ 9,164,500   | 5 9,164,500                           | \$  | - 5   | - 5  |   | \$ -  
   | 5 - 5   |   |   |  |   |  
   |   |  |  |   
                                     |   
   
  |  
  | 5.5  | . \$   | - 5 -  | 5 -   
  | 5 -  
  | \$ - \$  | - \$                      
  | - \$  |   | \$ -   
   | >   |
|  | Repairs/unscheduled maintenance<br>Upgrades and refurbishments   | Jacobs 2020 \$<br>Jacobs 2020 \$   
   
   
   
  | 15,823,077 600,000   
   |   | -   |  | -                                     |   | 140,000   | 141,400 14   | 12,814 144,24   | 2 145,685   
   | 147,141 50,000  | 148,613 150,0   | 99 151,600  | 153,116 154,64   | 47 156,194<br>- 50,000  | 157,756 159,3  
   | - <u>-</u>  | 162,536 1  | - 50,0   | 03 167,461 -  
                                     | 169,135 17  
   
  | 0,827 172,53   
  | 174,260  | 76,003 177<br>50,000   | ,763 179,5   | 40 181,336  
  | 183,149  
  | 184,981  | 186,831 1<br>50,000       
  | - 190,9   | 586 192,492   | 194,417  
   | 19  |
|  | Spare parts and accessories<br>Bores Renewals (50 years)   | Jacobs 2020 \$<br>Jacobs 2020 \$   
   
   
   
  | 3,990,000<br>990,000   
   |   | -   | -  | -                                     |   | 15,000  | 16,000 1   | 17,000 18,00  | 19,000  
   | 20,000  | 21,000 22,0   | 00 23,000   | 24,000 25,00   | 26,000  | 27,000 28,0  
   | 0 29,000  | 30,000   | 31,000 32,0  | 00 33,000   
                                     | 34,000 3  
   
  | 5,000 36,000   
  | 37,000   | 38,000 39  | ,000 40,0  | 00 41,000   
  | 42,000   
  | 43,000   | 44,000                    
  | 45,000 46,0   | 000 47,000  | 48,000   
   | ) 4   |
|  | Mechanical Renewals (25 years)   | Jacobs 2020 \$   
   
   
   
  | 20,220,000   
   | 1   |   |  |                                       |   |   |  |   |   
   |   |   |   |  |   |  
   |   |  |  |   
                                     |   
   
  |  
  |  | 6,740  |  |   
  |  
  |  |                           
  |   |   |  
   |   |
| F  | Electrical Renewals (25 years)<br>Civil including Pipelines Renewals (85 years)  | Jacobs 2020 \$   
   
   
   
  | 15,360,000   
   | 1   |   |  |                                       |   |   |  |   |   
   |   |   |   |  |   |  
   |   |  |  |   
                                     |   
   
  |  
  |  | 5,120  | ,000   | _   
  |  
  |  |                           
  |   | _   |  
   | -   |
|  | Instrumentation Control Communications (15 yrs)  | ) Jacobs 2020 \$   
   
   
   
  | 10,450,000   
   | 1   |   |  |                                       |   |   |  |   |   
   |   |   |   |  |   |  
   | 2,090,000   |  |  |   
                                     |   
   
  |  
  |  |  |  | _   
  |  
  |  | 2,090,000                 
  |   |   |  
   |   |
|  | Other repair costs (specify)<br>Major filter renewals  | \$<br>\$   
   
   
   
  |  
   | -   | -   |  |                                       |   |   | -  | -   |   
   | -   | -   |   | -  |   | -  
   |   |  | -  |   
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  | -  |  | -  |   
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   |   | -   |  | -                                     |   |   | -  |   |   
   | -   | -   |   |  |   |  
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                                     |   
   
  |  
  |  | -  | -  |   
  |  
  | -  |                           
  |   |   |  
   |   |
|  | Total renewal costs  | \$   
   
   
   
  | 67,433,077   
   | \$ -  | ş -   | ş -  | ş -                                   | \$  | 155,000 \$  | 157,400 \$ 15  | 59,814 \$ 162,24  | 2 \$ 164,685  
   | \$ 217,141 \$   | 169,613 \$ 172,0  | 99 \$ 174,600 \$  | 177,116 \$ 179,64  | 47 \$ 232,194   | 184,756 \$ 187,3   
   | 3 \$ 2,279,926  | \$ 192,536 \$ 1  | 195,161 \$ 247,8   | 03 \$ 200,461   
                                     | \$ 203,135 \$ 20  
   
  | 5,827 \$ 208,53  
  | \$ 211,260 \$  | 64,003 \$ 12,076   | ,763 \$ 219,5  | 40 \$ 222,336   
  | \$ 225,149   
  | \$ 227,981 \$ 2  | 2,370,831 \$ 2            
  | 233,699 \$ 236,5  | 586 \$ 239,492  | \$ 242,417   
   | \$ 24   |
| acquisition costs  |  |  
   
   
   
  | 02 274 077   
   | \$ 492.000  | 6 7 120 000   | ¢ 0.164.500  | ¢ 0 164 500                           |   |   |  |   |   
   |   |   |   |  |   | 184,756 \$ 187,3   
   |   |  |  |   
                                     |   
   
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  |  |                           
  |   |   |  
   |   |
|  |  | >  
   
   
   
  | 93,374,077   
   | \$ 492,000  | \$ 7,120,000  | \$ 9,164,500   | 5 9,164,500                           | 5   | 155,000 \$  | 157,400 \$15   | 59,814 \$ 162,24  | 2 \$ 164,685  
   | \$ 217,141 \$   | 169,613 \$ 172,0  | 99 \$1/4,600 \$   | 1/7,116 \$ 1/9,64  | 4/ \$232,194 :  | 184,/56 \$ 18/,3   
   | 13 \$ 2,279,926   | \$ 192,536 \$ 1  | 195,161 \$ 247,8   | 03 \$200,461  
                                     | \$ 203,135 \$ 20  
   
  | 5,827 \$ 208,53  
  | \$ 211,260 \$.   | 64,003 \$ 12,076   | ,763 \$219,5   | 40 \$ 222,336   
  | \$ 225,149   
  | \$ 227,981 \$ .  | 2,370,831 \$2             
  | 233,699 \$ 236,   | 586 5239,492  | 5 242,417  
   | \$ 24   |
| ing and maintenance (rec<br>nance costs  |  | <u> </u>   
   
   
   
  |  
   |   |   |  |                                       |   |   |  |   |   
   |   |   |   |  |   |  
   |   |  |  |   
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  |  |  |  |   
  | <u> </u>   
  |  |                           
  |   |   |  
   | -   |
| 5  | Scheduled/preventative maintenance   | Jacobs 2020 \$   
   
   
   
  | 3,482,510  
   |   | •   |  |                                       |   |   |  |   |   
   |   |   |   |  |   | 45,823 45,8<br>14,000 14,0   
   |   |  | 45,823 45,8  |   
                                     |   
   
  |  
  |  |  |  | 23 45,823   
  |  
  |  |                           
  |   | 823 45,823  |  
   |   |
|  | Waste disposal<br>Other maintenance costs (specify)  | Jacobs 2020 \$   
   
   
   
  | 1,064,000  
   | -   |   | -  |                                       |   | 14,000  | 14,000 1   | - 14,00   | - 14,000  
   | 14,000  |   |   | 14,00  | - 14,000  | 14,000 14,0  
   | - 14,000  | 14,000   |  |   
                                     | 14,000 1  
   
  | - 14,000   
  | 14,000   | - 14,000   | - 14,0   |   
  | 14,000   
  | 14,000   | 14,000                    
  |   | 000 14,000  | 14,000   
   | , 1   |
|  | Total maintenance costs  |  
   
   
   
  | 4,546,510  
   | s -   | s -   | s -  | s -                                   | s   | 59.822 4  | 59,873 6 6   | 9.823 ¢ co +  | 3 5 50.022  
   | \$ 59.822 *   | 59.823 ¢ 60 4   | 23 \$ 59,872 *  | 59.823 \$ 50.03  | 23 \$ 59,972  | 59,823 \$ 59,8   
   | 3 \$ 59.872   | \$ 59.872 ¢  | 59.823 \$ 50.0   | 23 \$ 59 872  
                                     | \$ 59.873 ¢ 4   
   
  | 9.823 \$ 50.97   
  | \$ 59.872 *  | 59.823 \$ 54   | 823 \$ 50 0  | 23 \$ 50.875  
  | \$ 59,872  
  | \$ 59.872 \$   | 59.873 ¢                  
  | 59.823 6 60 9   | 823 5 50 977  | \$ 59,872  
   | 6 5   |
|  |  | >  
   
   
   
  | -, <b>340,</b> 510   
   |   |   | , .  |                                       |   | - 5,023 Ş   |  | , 7 39,84   |   
   | ,   |   |   |  |   |  
   |   | , cance ,  |  |   
                                     |   
   
  | , 7 33,62  
  | \$ 55,025 \$   |  |  |   
  |  
  |  |                           
  |   | 2 27,023  | , 33,823   
   | 1 3   |
| ting costs   | Staffing costs - Borefield and Transfer  | Jacobs 2020 \$   
   
   
   
  | 4,560,000  
   | -   | .T  |  |                                       |   | 60,000  | 60,000   | 50,000 60.00  | 0 60 000  
   | 60.000  | 60,000 60 0   | 00 60,000   | 60,000 60.00   | 0 60,000  | 60,000 60,0  
   | 0 60 000  | 60,000   | 60,000 60,0  | 00 60 000   
                                     | 60.000 4  
   
  | 0,000 60.00  
  | 60.00N   | 60,000 64  | ,000 60,0  | 00 60,000   
  | 60,000   
  | 60.000   | 60,000                    
  | 60,000 60   | 000 60,000  | 60,000   
   |   |
| 5  | Staffing costs - GWTP  | Jacobs 2020 \$   
   
   
   
  | 9,880,000  
   | 1   | -   |  |                                       |   | 130,000   | 130,000 13   | 30,000 130,00   | 0 130,000   
   | 130,000   | 130,000 130,0   | 00 130,000  | 130,000 130,00   | 130,000   | 130,000 130,0  
   | 0 130,000   | 130,000 1  | 130,000 130,0  | 00 130,000  
                                     | 130,000 13  
   
  | 0,000 130,000  
  | 130,000  | 30,000 130   | ,000 130,0   | 00 130,000  
  | 130,000  
  | 130,000  | 130,000 1                 
  | 130,000 130,0   | 000 130,000   | 130,000  
   | 13  |
| l  | Utilities - Borefield and Transfer<br>Utilities - GWTP   | Jacobs 2020 \$<br>Jacobs 2020 \$   
   
   
   
  | 7,296,000<br>8,755,200   
   | 1   | -   | -  |                                       |   | 115,200   | 115,200 11   |   | 0 115,200   
   | 115,200   | 115,200 115,2   | 00 115,200  |  | 00 115,200  | 115,200 115,2  
   | 0 115,200   | 115,200 1  | 115,200 115,2  |   
                                     | 115,200 11  
   
  |  
  | 115,200  | 15,200 115   | ,200 115,2   | 00 96,000<br>00 115,200   
  | 115,200  
  |  | 115,200 1                 
  |   | 200 115,200   | 115,200  
   | 1   |
| 0  | Chemical Supplies and consumables  | Jacobs 2020 \$   
   
   
   
  | 9,728,000  
   |   |   | -  | -                                     |   | 128,000   | 128,000 12   | 28,000 128,00   | 0 128,000   
   | 128,000   | 128,000 128,0   | 00 128,000  | 128,000 128,00   | 00 128,000  | 128,000 128,0<br>1,500 1,5   
   | 0 128,000   | 128,000 1  | 128,000 128,0  | 00 128,000  
                                     | 128,000 12  
   
  | 8,000 128,000  
  | 128,000  | 28,000 128   | ,000 128,0   | 00 128,000<br>00 1,500  
  | 128,000  
  | 128,000  | 128,000 1                 
  | 128,000 128,0   | 000 128,000   | 128,000  
   | 1   |
|  | Training<br>WQ monitoring  | Jacobs 2020 \$   
   
   
   
  | 114,000  
   |   |   | -  |                                       |   |   |  |   |   
   |   |   |   |  |   |  
   |   |  |  |   
                                     |   
   
  |  
  |  |  |  |   
  |  
  |  |                           
  |   | 500 1,500   |  
   |   |
|  | Licences<br>Other operating costs (specify)  | Jacobs 2020 \$   
   
   
   
  | 1,900,000  
   | -   |   |  |                                       |   | 25,000  | 25,000 2   | 25,000 25,00  | 0 25,000  
   | 25,000  | 25,000 25,0   | 00 25,000   | 25,000 25,00   | 10 25,000   | 25,000 25,0  
   | 0 25,000  | 25,000   | 25,000 25,0  | 00 25,000   
                                     | 25,000 2  
   
  | 5,000 25,000   
  | 25,000   | 25,000 25  | ,000 25,0  | 00 25,000   
  | 25,000   
  | 25,000   | 25,000                    
  | 25,000 25,0   | 000 25,000  | 25,000   
   | 2   |
|  | Support Costs  | Jacobs 2020 \$   
   
   
   
  | 3,610,000  
   | -   |   |  | -                                     |   | 47,500  | 47,500 4   | 47,500 47,50  | 0 47,500  
   | 47,500  | 47,500 47,5   | 00 47,500   | 47,500 47,50   | 47,500  | 47,500 47,5  
   | 47,500  | 47,500   | 47,500 47,5  | 00 47,500   
                                     | 47,500 4  
   
  | 7,500 47,500   
  | 47,500   | 47,500 47  | ,500 47,5  | 00 47,500   
  | 47,500   
  | 47,500   | 47,500                    
  | 47,500 47,  | 500 47,500  | 47,500   
   | 4   |
|  | Total operating costs  | s  
   
   
   
  | 45,843,200   
   | ıs -  | s -   | s -  | s -                                   | s   | 603,200 \$  | 603,200 \$ 60  | 03,200 \$ 603,20  | 0 \$ 603,200  
   | \$ 603,200 \$   | 603,200 \$ 603,2  | 00 \$ 603,200 \$  | 603,200 \$ 603,20  | 00 \$ 603,200   | 603,200 \$ 603,2   
   | 0 \$ 603,200  | \$ 603,200 \$ 6  | 503,200 \$ 603,2   | 00 \$ 603,200   
                                     | \$ 603,200 \$ 60  
   
  | 3,200 \$ 603,200   
  | \$ 603,200 \$  | 03,200 \$ 603  | ,200 \$ 603,2  | 00 \$ 603,200   
  | \$ 603,200   
  | \$ 603,200 \$  | 603,200 \$ 6              
  | 503,200 \$ 603,   | 200 \$ 603,200  | \$ 603,200   
   | \$ 60   |
| operating and maintenance  | non costo  |  
   
   
   
  | 50,389,710   
   |   |   | ,  |                                       |   | 662.022 €   | 662.022 6.66   | 53.033 £.663.07   | 2 6 662 022   
   | £ 662 022 E   | 62.022 6.662.0  | 22 6 6 6 2 0 2 2 6  | 662.022 £.662.02   | 22 6 6 6 2 0 2 2  | 663,023 \$ 663,0   
   | 2 6 662.022   | 1 662 022 1 6  | 62.022 6.662.0   | 22 6 662 022  
                                     | ¢ 662 022 ¢ 66  
   
  | 2 0 2 2 6 66 2 0 2   
  | 1 662 022 1  | 62.022 € 663   | 022 6 662 0  | 22 6 662 022  
  | 6 662 022  
  | ¢ 662 022 ¢  | 662.022 6.6               
  | 62.022 6.662.0  | 023 \$ 663,023  | 6 662 022  
   |   |
|  |  | 3  
   
   
   
  | 50,585,710   
   | 3 -   | 5 -   | 3 -  | 5 -                                   | \$  | 003,023 3   | 1003,023 3.00  | 3,023 3 003,0   | 5 5 005,025   
   | 3 003,023 3   | 003,023 3 003,0   | 23 3003,023 3   | 003,023 3 003,02   | 25 5 005,025  | 003,023 3 003,0  
   | 5 5 005,025   | 3 003,023 3 0  | 105,025 5 005,0  | 25 5 005,025  
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  | \$ 003,023 \$  | 003,023 3 0               
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   | 500   |
| disposal costs<br>Cost Over 80 years   |  | \$   
   
   
   
  | - 143.763.787  
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| Annualised costs over 80 y<br>Costs  | ) years  | \$   
   
   
   
  | 1,797,047.33 143,763,787   
   |   | \$ 7.120.000  | \$ 9.164.500   | \$ 9,164,500                          | s   | 818.023 Š   | 820.423 \$ 82  | 22.837 \$ 825.26  | 5 \$ 827.707  
   | \$ 880,164 \$   | 832.635 \$ 835.1  | 21 \$ 837,622 \$  | 840.138 \$ 842.67  | 70 \$ 895.216   | 847,778 \$ 850,3   
   | 6 \$ 2.942.949  | \$ 855.558 \$ 8  | 58.184 \$ 910.8  | 25 \$ 863,483   
                                     | \$ 866.158 \$ 86  
   
  | 8.849 \$ 871.55  
  | \$ 874.283 \$  | 27.025 \$ 12.739   | .785 \$ 882.5  | 63 \$ 885.358   
  | \$ 888.172   
  | \$ 891.003 \$ 3  | 3.033.853 \$ 8            
  | 96.721 \$ 899.  | 608 \$ 902.514  | \$ 905,439   
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| 80 year whole-of-life cost<br>80 year NPV  | t \$ 143,763,787<br>V \$ 60,862,511  |  
   
   
   
  | 40 year NPV  
   | v \$ 48,860,970   |   | 2060 yield   | 916                                   | ML/a  |   |  |   |   
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|  | \$ 44,109,829<br>\$ 35,778,806   | 5%   
   
   
   
  |  
   | \$ 40,065,265<br>\$ 34,328,399  |   | NPV/ML yield   | \$ 43,739                             |   |   |  |   |   
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| costs (\$'s)   |  |  
   
   
   
  | all years  
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                                     | 65 66   
   
  | 67   
  | 68   | 69 70  | 71   | 72  
  | 73   
  | 74   | 75                        
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   |   |
| istion costs (non-recurring)   |  |  
   
   
   
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   | 41  | *2  |  | _                                     |   | 47  | 48   | 49  | 30 31   
   | 52  | 53  | 54 55   | 56   | 57  | 58 59  
   | 60 61   | 1 62   | 8  |   
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  |  | 15                        
  | 76  | 77  | 78   
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| pital costs  | Scheme investigation costs   | Jacobs 2020 \$   
   
   
   
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  | - 76  | 77  | 78   
   |   |
| pital costs 8  | Scheme investigation costs<br>Design and documentation costs   | Jacobs 2020 \$   
   
   
   
  | 492,000<br>1,720,000   
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  | 492,000  
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| Ital costs S<br>E<br>E<br>F  | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Iand acquistion costs  | Jacobs 2020 \$<br>Jacobs 2020 \$   
   
   
   
  | 492,000<br>1,720,000<br>985,000  
   |   | •   |  | · · ·                                 |   | 47  | 48<br>   | 49<br>  | <br>  
   | 52<br>  | 53<br>-<br>-<br>-<br>-<br>-   | 54 55<br><br><br><br>   | 56<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 57<br>-<br>-<br>-   | 58 59<br><br><br><br><br>  
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  |   | 77  | 78   
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| ital costs S<br>E<br>F<br>I<br>I<br>E<br>S<br>E  | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>land acquisition costs<br>Construction costs (asset renewal life)<br>Bores (50 years)  | Jacobs 2020 \$<br>Jacobs 2020 \$<br>Jacobs 2020 \$<br>Jacobs 2020 \$<br>\$<br>Jacobs 2020 \$   
   
   
   
  | 492,000<br>1,720,000<br>985,000<br>615,000<br>3,800,000<br>-<br>990,000  
   |   | ***   |  | · · · · · · · · · · · · · · · · · · · |   | 47<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                | 48<br>-<br>-<br>-<br>-<br>-<br>-   | 49<br>-<br>-<br>-<br>-<br>-<br>-  |   
   | 52<br>  | 53<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 54 55<br><br><br><br><br>   | 56<br>-<br>-<br>-<br>-<br>-<br>-   | 57<br>-<br>-<br>-<br>-<br>-<br>-  | 58 59<br>  
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| pital costs S<br>E<br>F<br>I<br>I<br>S<br>E<br>N   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Iand acquisition costs<br>Construction costs (a seet renewal life).<br>Bores (50 years)<br>Mechanical (25 years)   | Jacobs 2020 \$<br>Jacobs 2020 \$<br>Jacobs 2020 \$<br>Jacobs 2020 \$<br>S<br>Jacobs 2020 \$<br>Jacobs 2020 \$<br>Jacobs 2020 \$  
   
   
   
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| pital costs S<br>E<br>F<br>I<br>I<br>S<br>E<br>S<br>C<br>C   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>land acquisition costs<br><b>Construction costs (asset renewal life)</b><br>Bores (50 years)<br>Mechanical (25 years)<br>Electrical (25 years)<br>Cubi including heplenies (85 years)  | Jacobs 2020 \$<br>Jacobs 2020 \$   
   
   
   
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| pital costs  | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Construction costs (seart nerwal life)<br>Bores (30 years)<br>Bores (30 years)<br>Existing supplements (Sears)<br>Chil Including Pipelines (Sears)<br>Instrumentation Control Communications (15 yrs)<br>Existing suppl network modifications  | Jacobs 2020 \$<br>Jacobs 2020 \$   
   
   
   
  | 492,000<br>1,720,000<br>985,000<br>3,800,000<br>   
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| pital costs S<br>E<br>E<br>E<br>E<br>E<br>E<br>E<br>E<br>E<br>E<br>E<br>E<br>E<br>E<br>E<br>E<br>E<br>E<br>E   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Construction.costs (asetronewal life).<br>Bores (80 years)<br>Electrical (25 years)<br>Cell Incidung Pipelinero (85 years)<br>Pathementation: Costo Communications (15 yes)<br>Existing supply network modifications<br>Existing supply network modifications  | Jacobs 2020 \$<br>Jacobs 2020 \$   
   
   
   
  | 492,000<br>1,720,000<br>985,000<br>615,000<br>3,800,000<br>6,740,000<br>5,120,000<br>16,250,000<br>2,090,000   
   |   | •••<br>• • • • • • • • • • • • • • • • • •  |  | · · · · · · · · · · · · · · · · · · · |   | 47  | 48   | 49 : · · · · · · · · · · · · · · · · · ·  |   
   |   | 53<br>  | 54 55<br>   | 56<br>   | 57<br>  | 88         599           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -   
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  | 492,000<br>1,720,000<br>615,000<br>3,800,000<br>   
   |   |   |  |                                       |   | 47  |  |   |   
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| apital costs   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Construction.costs<br>Construction.costs (asetrenewal IIfe).<br>Bores (30 years)<br>Excitation (25 years)<br>Chil Including Pipelines (85 years)<br>Instrumentation: Control Communications (15 yrs)<br>Existing scalip, vaelwork modifications<br>Chiler capital costs (specify)<br>Iand acquistion sarings<br>conventional water treatment plant savings   | Jacobs 2020         \$   
   
   
   
  | 492,000<br>1,720,000<br>965,000<br>3,800,000<br>990,000<br>6,740,000<br>2,120,000<br>16,250,000<br>2,090,000<br>985,000<br>2,531,000<br>6,650,000  
   |   |   |  |                                       |   | 47  |  |   | 20         20         31           2  
   | 52<br>  | 53<br>  | 54 55<br>   | 56<br>   | 57<br>  | 59<br>59<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5  
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  | 76<br>  | 77  |  
   |   |
| atom creek WTP   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Iand acquistion costs<br>Construction.costs (asert renewal life).<br>Construction Costs (asert renewal life).<br>Machanical (CS) smart)<br>Electrical (CS) smart)<br>Electrical (CS) smart)<br>Electrical (CS) smart)<br>Electrical (CS) smart)<br>Existing supply network modifications<br>Existing supply modifications<br>Other capital costs (specify)<br>Iand acquisition savings<br>conventional water treatment plant savings   | Jacobs 2020         \$   
   
   
   
  | 492,000<br>1,720,000<br>985,000<br>3,800,000<br>6,740,000<br>6,740,000<br>5,120,000<br>16,250,000<br>985,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  
   |   |   |  |                                       |   | 47<br>  |  | 49  | 20         20         21           2         2         2           2         2         2           2         2         2           2         2         2           3         2         2           4         2         2           5         2         2           6         2         2           7         2         2           8         2         2           9         2         2           10         2         2           11         2         2           12         2         2           13         2         2           14         2         2           15         2         2           16         2         2           17         3         3           18         3         3           19         3         3           10         3 
       3           10         3         3           10         3         3           10         3         3           10         3 | 52<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |   | 54 55<br>   | 56<br>   | 57<br>  | 59 59 4<br>  
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  | 76<br>  |   |  
   |   |
| arom creek WTP   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Construction costs<br>Construction costs (search renewal life),<br>Bors (50 years)<br>Design (20 years)<br>Electrical (25 years)<br>Out including Popularies (85 years)<br>Instrumentation Control Communications (15 years)<br>Other costpal costs (specify)<br>Control cost (specify)<br>Cost (specify)<br>Co    | Jacobs 2020 \$<br>Jacobs 2020 \$   
   
   
   
  | 492,000<br>1,720,000<br>985,000<br>3,800,000<br>6,740,000<br>6,740,000<br>16,250,000<br>985,000<br>2,090,000<br>985,000<br>5,530,000<br>6,695,000<br>2,531,000<br>6,695,000<br>1,520,000<br>1,520,000  |   |   |   
  |                                       |   | 47<br>  |  | 49<br>  | 20         20         31           2  | 32           -  
   |   | 54 55<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br> | 56<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 57  | 59 59<br>  | 60 61<br>   |   
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  | 76<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 77  |  |   
   |
| arom creek WTP   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Illing acquitation costs and consultation<br>(Cost and Cost and Cost and Cost and Cost<br>Rechardical (25 years)<br>Data Including Projetimes (85 years)<br>Instrumentation: Costrol Communications (15 yrs)<br>Existing supply network modifications<br>Existing facility modifications<br>Dather capital costs (specify)<br>and acquisition saming<br>Commence Process after conventional water treat<br>clear water stronge   | Jacobs 2020 \$<br>Jacobs 2020 \$   
   
   
   
  | 492,000<br>1,720,000<br>985,000<br>3,800,000<br>6,740,000<br>6,740,000<br>5,120,000<br>9,85,000<br>9,85,000<br>6,655,000<br>6,695,000<br>6,995,000<br>2,750,000  
   |   |   |  |                                       |   | 47<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |   | 20         20         20           2         3         3           2         3         2           2         3         2           2         3         2           3         3         3           4         3         3           5         3         3           6         3         3           7         3         3    
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   |
| aptial costs   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Construction costs (asert constant)<br>Construction costs (asert constant)<br>Electrical (25 years)<br>Cull including Peptienes (85 years)<br>Instrumentation Control Communications (15 yrs)<br>Existing supply meditectors<br>Other costs (specify)<br>Easing basity modifications<br>Existing supply modifications<br>Control costs (specify)<br>Instrumentation control Communications<br>Control costs (specify)<br>Instrumentations control costs<br>Control costs atter control costs<br>Control and costs (specify)<br>Instrumentations costs atter control and water treat<br>clear water storage<br>diaminection<br>Treated water pipeline   | Jacobs 2020 \$<br>Jacobs 2020 \$   
   
   
   
  | 492,000<br>1,720,000<br>985,000<br>3,800,000<br>6,740,000<br>6,740,000<br>16,250,000<br>985,000<br>2,090,000<br>985,000<br>5,530,000<br>6,695,000<br>2,531,000<br>6,695,000<br>1,520,000<br>1,520,000  
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| arom creek WTP 1   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Construction.costs (asert renewal life).<br>Construction.costs (asert renewal life).<br>Machanical (25 years)<br>Cull including Peptienes (85 years)<br>Instrumentation.Control Communications (15 yrs)<br>Existing souph retwork modifications<br>Existing souph retwork modifications<br>Coher cospital costs (specify)<br>Instrumentation control Communications<br>Coher cospital costs (specify)<br>Instrumentations and/og<br>Conventional water treatment plant savings<br>Conventional water treatment plant savings<br>Conventional water storage<br>diamifection<br>Treated water storage<br>Total initial capital costs   | Jacobs 2020 \$ Ja  
   
   
   
   | 492,000<br>1,720,000<br>985,000<br>3,800,000<br>6,740,000<br>6,740,000<br>1,220,000<br>2,290,000<br>2,290,000<br>2,290,000<br>2,290,000<br>2,25,000<br>6,600,000<br>2,5,41,000<br>2,5,941,000  | · · · · · · · · · · · · · · · · · · ·   |   | | | |
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| arom creek WTP in a cost of the cost of th   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Imal acquisition costs<br>Construction.costs (aser renewal life)<br>Boses (50 years)<br>Design (50 | Jacobs 2020         5           Jacobs 2020 </td <td>492,000<br/>1375,000<br/>955,000<br/>3,800,000<br/>5,120,000<br/>990,000<br/>990,000<br/>995,000<br/>995,000<br/>995,000<br/>995,000<br/>995,000<br/>995,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,000<br/>6,500,0000<br/>6,500,0000<br/>6,500,0000<br/>6,500,0000000000</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>4,334 206,37</td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>57<br/></td> <td>0 -</td> <td></td> <td>S</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td></td> <td>- 50,000</td> <td></td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>5<br/>5<br/>280,947</td> <td>50,000</td> <td>286,594 21</td> <td></td> <td>292,</td>  
   
   
   
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| arom creek WTP in inewals  | Design and documentation costs Environmental approval costs Project management costs Iand acquistion costs Construction.costs Construction.costs Costs   | Jacoba 2020         5           Jacoba 2020 </td <td>492,000<br/>1,370,000<br/>95,5000<br/>3,800,000<br/>6,740,000<br/>5,120,000<br/>985,000<br/>985,000<br/>2,554,000<br/>6,650,000<br/>6,650,000<br/>6,660,000<br/>1,520,000<br/>6,660,000<br/>1,520,000<br/>6,660,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,00</td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>4,334 206,37</td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>-<br/>58,000 5</td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>- 50,00</td> <td>0 -</td> <td></td> <td>S</td> <td>73,000</td> <td>50,000 74,000 75,0</td> <td></td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td></td> <td>- 50,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>50,000</td> <td></td> <td>\$8,000<br/>6</td> <td>89,<br/>6,740,<br/>5,120,</td>   
   
   
   
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| anewals  | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Ital acquisitor costs<br>Environmental approximation<br>Exercised (9) verso)<br>Electrical (25) verso)<br>Un inclusion (Petreterise (55 verso)<br>Instrumentation Control Communications (15 yrs)<br>Existing supply hearly modifications<br>Control costs (specify)<br>Iand acquisition sarings<br>Connertional water treatment plant sarings<br>Connertional water planters<br>disinfection<br>Total initial capital costs<br>Repairs/uncheduide maintenance<br>Upgrades and refurbishments<br>Bores Renewals (59 verso)<br>Micharinar & Renewals (59 verso)<br>Coli Initialing Pipelines Renewals (65 verso)  | Jacoba 2020         5           Jacoba 2020 </td <td>492,000<br/>3,720,000<br/>985,000<br/>990,000<br/>900,000<br/>1,200,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,511,000<br/>6,695,000<br/>6,695,000<br/>6,695,000<br/>6,695,000<br/>2,750,000<br/>1,200,000<br/>2,751,000<br/>6,955,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,000<br/>2,750,0000<br/>2,750,000<br/>2,750,0</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>4,334 206,37</td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>-<br/>58,000 5</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>- 50,00</td> <td>0 -</td> <td></td> <td>S</td> <td>73,000</td> <td>50,000</td> <td></td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td></td> <td>- 50,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>50,000</td> <td></td> <td>\$8,000<br/>6</td> <td>89,</td>  
   
   
   
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| arom creek WTP c   | Design and documentation costs Environmental approval costs Project management costs Land acquistion costs Construction costs Construction costs Construction costs Construction costs Construction Costs Co   | Jacoba 2020         5           Jacoba 2020 </td <td>492,000<br/>1,720,000<br/>455,000<br/>3,800,000<br/>1,800,000<br/>1,820,000<br/>1,825,000<br/>2,990,000<br/>985,000<br/>985,000<br/>6,850,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,855,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,00</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>4,334 206,37</td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>-<br/>58,000 5</td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>- 50,00</td> <td>0 -</td> <td></td> <td>S</td> <td>73,000</td> <td>50,000 74,000 75,0</td> <td></td> <td></td> <td></td> <td>- 50,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>50,000</td> <td></td> <td>\$8,000<br/>6</td> <td>89,<br/>6,740,<br/>5,120,</td>   
   
   
   
  | 492,000<br>1,720,000<br>455,000<br>3,800,000<br>1,800,000<br>1,820,000<br>1,825,000<br>2,990,000<br>985,000<br>985,000<br>6,850,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,855,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,00   | · · · · · · · · · · · · · · · · · · ·   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 4,334 206,37  
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| enewals  | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Land acquisitor costs<br>Construction costs (aser renewal life).<br>Construction possis (aser renewal life).<br>Mechanical (25 years)<br>Coll including Posienes (85 years)<br>Instrumentation Cortrol Communications (15 yrs)<br>Existing supply activoth modifications<br>Existing supply activoth modifications<br>Convertice Process after conventional water treat<br>clear water storage<br>diversion of the supplication of the supplication<br>Total initial capital costs<br>Pores Renewals (50 years)<br>Electrical Renewals (50 years)  | Jacoba 2020         5           Jacoba 2020 </td <td>492,000<br/>1,720,000<br/>455,000<br/>3,800,000<br/>1,800,000<br/>1,820,000<br/>1,820,000<br/>2,990,000<br/>5,850,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,50</td> <td></td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>4,334 206,37</td> <td><br/>000 55,000</td> <td></td> <td></td> <td>-<br/>58,000 5<br/>-<br/>2,09<br/>-</td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td></td> <td></td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>- 50,00<br/>,000 68,00<br/>-</td> <td></td> <td></td> <td>5 1<br/>246,858<br/>72,000</td> <td>- 9<br/>73,000 7<br/>- 2,09<br/></td> <td>50,000<br/>74,000 75,0<br/>90,000<br/>-<br/>-</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>-</td> <td>- 79,0</td> <td>- <u>50,000</u><br/>00 80,000<br/></td> <td>-<br/>81,000<br/>-<br/>-</td> <td>- 82,000</td> <td>- 83,000</td> <td>-<br/>84,000<br/>-<br/>-</td> <td>- 85,000</td> <td>50,000 86,000</td> <td>87,000</td> <td>68,000<br/>68,000<br/>2</td> <td>89,<br/>6,740,<br/>5,120,<br/>2,090,</td>   
   
   
   
  | 492,000<br>1,720,000<br>455,000<br>3,800,000<br>1,800,000<br>1,820,000<br>1,820,000<br>2,990,000<br>5,850,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,50   |                                 
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  | 50,000 86,000   | 87,000  | 68,000<br>68,000<br>2  | 89,<br>6,740,<br>5,120,<br>2,090,   
   |
| egration costs   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Design and the second sector conserval life).<br>Bores (60 years)<br>Mechanical (25 years)<br>Dal Incluiding Projense (85 years)<br>Data Incluiding Projense (85 years)<br>Data Incluiding Projense (85 years)<br>Existing supply network modifications<br>Existing supply network modifications<br>Existing fueltity modifications<br>Other capital costs (specify)<br>Und acquisition sarings<br>conventional vater treatment plant savings<br>Occorrelates Process after conventional water treat<br>claimed water pipeline<br>Total Initial capital costs<br>Total Initial capital costs<br>Spare parts and accessories<br>Bores Renewals (25 years)<br>Exolutional Renewals (25 years)<br>Instrumentation Costrol Communications (15 yrs)<br>Drate regater Costrol Communications (15 yrs)  | Jacoba 2020         5           Jacoba 2020 </td <td>492,000<br/>1,720,000<br/>455,000<br/>3,800,000<br/>1,800,000<br/>1,820,000<br/>1,820,000<br/>2,990,000<br/>5,850,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>6,955,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,50</td> <td></td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>4,334 206,37</td> <td><br/>000 55,000</td> <td></td> <td></td> <td>-<br/>58,000 5<br/>-<br/>2,09<br/>-</td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td></td> <td></td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>- 50,00<br/>,000 68,00<br/>-</td> <td>0 -</td> <td></td> <td>5 1<br/>246,858<br/>72,000</td> <td>- 9<br/>73,000 7<br/>- 2,09<br/></td> <td>50,000<br/>74,000 75,0<br/>90,000<br/>-<br/>-</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>-</td> <td>- 79,0</td> <td>- <u>50,000</u><br/>00 80,000<br/></td> <td>-<br/>81,000<br/>-<br/>-</td> <td>- 82,000</td> <td>- 83,000</td> <td>-<br/>84,000<br/>-<br/>-</td> <td>- 85,000</td> <td>50,000 86,000</td> <td>87,000</td> <td>68,000<br/>68,000<br/>2</td> <td>89,<br/>6,740,<br/>5,120,<br/>2,090,</td>  
   
   
   
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492,000<br>1,720,000<br>455,000<br>3,800,000<br>1,800,000<br>1,820,000<br>1,820,000<br>2,990,000<br>5,850,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>6,955,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,520,000<br>1,50   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 4,334 206,37   | <br>000 55,000                        |   |   | -<br>58,000 5<br>-<br>2,09<br>-  
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   | 89,<br>6,740,<br>5,120,<br>2,090,   |
| egration costs   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Land acquisitor costs<br>Construction costs (aser renewal life).<br>Construction possis (aser renewal life).<br>Mechanical (25 years)<br>Coll including Posienes (85 years)<br>Instrumentation Cortrol Communications (15 yrs)<br>Existing supply activoth modifications<br>Existing supply activoth modifications<br>Convertice Process after conventional water treat<br>clear water storage<br>diversion of the supplication of the supplication<br>Total initial capital costs<br>Pores Renewals (50 years)<br>Electrical Renewals (50 years)  | Jacoba 2020         5           Jacoba 2020 </td <td>492,000<br/>1,720,000<br/>4,55,000<br/>5,5000<br/>6,740,000<br/>5,240,000<br/>1,220,000<br/>4,230,000<br/>5,250,000<br/>5,250,000<br/>6,695,000<br/>6,695,000<br/>6,695,000<br/>5,251,000<br/>6,695,000<br/>1,520,000<br/>5,254,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,</td> <td></td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>4,334 206,37<br/>3,000 54,00<br/>-<br/>-<br/>7,334 \$ 260,37</td> <td><br/><br/><br/><br/><br/></td> <td></td> <td></td> <td>- 58,000 5<br/>58,000 5<br/>- 2,09<br/>- 72,757 \$ 2,36</td> <td></td> <td></td> <td></td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td></td> <td></td> <td>- 50,00<br/>,000 68,00<br/><br/></td> <td></td> <td></td> <td>\$ 118,858 \$</td> <td>- 9<br/>73,000 7<br/>2,05<br/>- 2,05<br/>- 5<br/>5 322,326 5 2,46</td> <td>50,000<br/>74,000<br/>90,000<br/>-<br/>55,819<br/>\$ 329,3</td> <td><br/>00 76,000<br/><br/></td> <td>-<br/>-<br/>\$ 336,450 \$ 34</td> <td>18,000 79,0</td> <td>- 50,000<br/>00 80,000<br/><br/><br/>65 \$ 397,311</td> <td>81,000<br/>-<br/>\$ 350,984</td> <td>82,000</td> <td>83,000</td> <td>84,000<br/>\$ 362,165 \$</td> <td>-<br/>85,000<br/>-<br/>-<br/>\$ 365,947 \$</td> <td>50,000<br/>86,000<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>87,000 1</td>
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  |  |   | \$ 118,858 \$  | - 9<br>73,000 7<br>2,05<br>- 2,05<br>- 5<br>5 322,326 5 2,46   | 50,000<br>74,000<br>90,000<br>-<br>55,819<br>\$ 329,3   
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  | -<br>-<br>\$ 336,450 \$ 34   
  | 18,000 79,0  | - 50,000<br>00 80,000<br><br><br>65 \$ 397,311   | 81,000<br>-<br>\$ 350,984  
                         | 82,000   | 83,000   
  | 84,000<br>\$ 362,165 \$  
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| spration costs   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Internet management costs<br>Mechanical (29 years)<br>Electrical (29 years)<br>Cull including Projements (89 years)<br>Instrumentation: Costrol Communications (15 yrs)<br>Existing supply network modifications<br>Existing facility modifications<br>Other capital costs<br>Corente Provens after conventional water treat<br>clear water stronge<br>diarifection<br>Treated water plaine<br>Total initial capital costs<br>Repairs/unscheduled maintenance<br>Upgeales and advictioning<br>Bers Renewals (25 years)<br>Coll including Projetimes (25 years)<br>Controllarity and the costs<br>Repairs/unscheduled maintenance<br>Upgeales and advictioning<br>Bores Renewals (25 years)<br>Celeticinal Renewals (25 years)<br>Coll including Projetimes Renewals (35 years)<br>Mator filter renewals (25 years)<br>Electrical Renewals (25 years)<br>Mator filter renewals (25 years)<br>Total renewal costs  | Jacoba 2020         5           Jacoba 2020 </td <td>492,000<br/>1,720,000<br/>4,55,000<br/>5,5000<br/>6,740,000<br/>5,240,000<br/>1,220,000<br/>4,230,000<br/>5,250,000<br/>5,250,000<br/>6,695,000<br/>6,695,000<br/>6,695,000<br/>5,251,000<br/>6,695,000<br/>1,520,000<br/>5,254,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,000<br/>1,520,</td> <td></td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>4,334 206,37<br/>3,000 54,00<br/>-<br/>-<br/>7,334 \$ 260,37</td> <td><br/><br/><br/><br/><br/></td> <td></td> <td></td> <td>- 58,000 5<br/>58,000 5<br/>- 2,09<br/>- 72,757 \$ 2,36</td> <td></td> <td></td> <td></td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td></td> <td></td> <td>- 50,00<br/>,000 68,00<br/><br/></td> <td>0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -</td> <td></td> <td>\$ 118,858 \$</td> <td>- 9<br/>73,000 7<br/>2,05<br/>- 2,05<br/>- 5<br/>5 322,326 5 2,46</td> <td>50,000<br/>74,000<br/>90,000<br/>-<br/>55,819<br/>\$ 329,3</td> <td><br/>00 76,000<br/><br/></td> <td>-<br/>-<br/>\$ 336,450 \$ 34</td> <td>18,000 79,0</td> <td>- 50,000<br/>00 80,000<br/><br/><br/>65 \$ 397,311</td> <td>81,000<br/>-<br/>\$ 350,984</td> <td>82,000</td> <td>83,000</td> <td>84,000<br/>\$ 362,165 \$</td> <td>-<br/>85,000<br/>-<br/>-<br/>\$ 365,947 \$</td> <td>50,000<br/>86,000<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>87,000 1</td>
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   | <br>00 76,000<br><br>   
   
  | -<br>-<br>\$ 336,450 \$ 34   
  | 18,000 79,0  | - 50,000<br>00 80,000<br><br><br>65 \$ 397,311   | 81,000<br>-<br>\$ 350,984  
                         | 82,000   | 83,000   
  | 84,000<br>\$ 362,165 \$  
   | -<br>85,000<br>-<br>-<br>\$ 365,947 \$   | 50,000<br>86,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 87,000 1  |
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| spration costs   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Indi acquitation costs est canavai II(a).<br>Sores (50 years)<br>Machanical (25 years)<br>Dal Including Polemies (55 years)<br>Instrumentation: Control Communications (15 yrs)<br>Existing supply network modifications<br>Existing supply network modifications<br>Data Charlen (25 years)<br>Coronebace Process after conventional water treat<br>characteristic treatment plant savings<br>Coronebace Process after conventional water treat<br>clear water storage<br>dialineticion<br>Total initial capital costs<br>Repairu/unscheduled maintenance<br>Upgades and returbishments<br>Spare parts and cossissions<br>Data Renewals (25 years)<br>Coll Including Poleires Renewals (85 years)<br>Charlen Renewals (25 years)<br>Contro Renewals (25 years)<br>Total renewal costs   | laceba 2020         \$           Jaceba 2020 </td <td>492,000<br/>1,220,000<br/>45,500<br/>1,500<br/>1,500<br/>1,500<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,</td> <td></td> <td></td> <td>4,334 206,33<br/>3,000 54,00</td> <td></td> <td>5 - 5<br/>210,525<br/>5,000<br/>5,000<br/>5,000<br/>5,000</td> <td></td> <td>- 58,000 5<br/>58,000 5<br/>2,09<br/>- 2,09<br/>- 72,757 \$ 2,36<br/>72,757 \$ 2,36</td> <td></td> <td>5           4           2           3           4           5           4           5           4           5           4           5           4           5           4           5           4           5</td> <td></td> <td></td> <td></td> <td>5 - 5<br/>222551 224<br/>66,000 67<br/>5 298,551 5 301</td> <td>- 50,00<br/>68,00<br/>-</td> <td>0 - 69,000</td> <td></td> <td>5 118,858 5<br/>5 318,858 5</td> <td>- <u>9</u><br/>73,000 7<br/>-<br/>-<br/>5 322,326 \$ 2,44<br/>\$ 322,326 \$ 2,44</td> <td>50,000<br/>74,000<br/>90,000<br/>-<br/>65,819<br/>\$ 329,3:<br/>65,819<br/>\$ 329,3:</td> <td><br/>76,000</td> <td>\$ 336,450 \$ 3-<br/>\$ 336,450 \$ 3-</td> <td>- 79,0<br/>8,000 79,0<br/></td> <td>- 50,000<br/>80,000<br/><br/><br/>65 \$ 397,311<br/>65 \$ 397,311</td> <td>-<br/>81,000<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>82,000<br/>-<br/>\$ 354,684 9<br/>\$ 354,684 9</td> <td>-<br/>83,000<br/>-<br/>-<br/>\$ 358,411 !<br/>\$ 358,411 !</td> <td>-<br/>84,000<br/>-<br/>\$ 362,165<br/>\$ 362,165<br/>\$ 362,165</td> <td>-<br/>85,000<br/>-<br/>-<br/>5 365,947 \$<br/>\$ 365,947 \$</td> <td>50,000<br/>86,000<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>87,000 1<br/>373,594 \$ 33<br/>373,594 \$ 3</td> <td>18,000<br/>6<br/>5<br/>1<br/>17,460 \$ 14<br/>17,460 \$ 14</td> <td>89,<br/>6,740,<br/>5,120,<br/>2,090,<br/>14,331,<br/>14,331,</td>   
   
   
   
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492,000<br>1,220,000<br>45,500<br>1,500<br>1,500<br>1,500<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,   |   |   | 4,334 206,33<br>3,000 54,00  |                                       | 5 - 5<br>210,525<br>5,000<br>5,000<br>5,000<br>5,000  |   | - 58,000 5<br>58,000 5<br>2,09<br>- 2,09<br>- 72,757 \$ 2,36<br>72,757 \$ 2,36   
   |   | 5           4           2           3           4           5           4           5           4           5           4           5           4           5           4           5           4           5   |   |   |   | 5 - 5<br>222551 224<br>66,000 67<br>5 298,551 5 301  | - 50,00<br>68,00<br>-  
  | 0 - 69,000   |   | 5 118,858 5<br>5 318,858 5   | - <u>9</u><br>73,000 7<br>-<br>-<br>5 322,326 \$ 2,44<br>\$ 322,326 \$ 2,44  | 50,000<br>74,000<br>90,000<br>-<br>65,819<br>\$ 329,3:<br>65,819<br>\$ 329,3:   
   | <br>76,000  
   
  | \$ 336,450 \$ 3-<br>\$ 336,450 \$ 3-   
  | - 79,0<br>8,000 79,0<br>   | - 50,000<br>80,000<br><br><br>65 \$ 397,311<br>65 \$ 397,311   | -<br>81,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  
                         | 82,000<br>-<br>\$ 354,684 9<br>\$ 354,684 9  | -<br>83,000<br>-<br>-<br>\$ 358,411 !<br>\$ 358,411 !  
  | -<br>84,000<br>-<br>\$ 362,165<br>\$ 362,165<br>\$ 362,165   
   | -<br>85,000<br>-<br>-<br>5 365,947 \$<br>\$ 365,947 \$   | 50,000<br>86,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 87,000 1<br>373,594 \$ 33<br>373,594 \$ 3   | 18,000<br>6<br>5<br>1<br>17,460 \$ 14<br>17,460 \$ 14  
   | 89,<br>6,740,<br>5,120,<br>2,090,<br>14,331,<br>14,331,   |
| al costs   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Illia doculation costs<br>Strangent Costs<br>Strangent Costs<br>Strangent Costs<br>Instrumentation Costrol Communications (15 yrs)<br>Electrical (25 years)<br>Out Including Projetimes (85 years)<br>Instrumentation Costrol Communications (15 yrs)<br>Existing supply modifications<br>Other captal costs<br>Existing facility modifications<br>Other captal costs (specify)<br>land acquisition savings<br>diaritection<br>Trated water pipeline<br>Total industry pipeline<br>Total industry pipeline<br>Total industry (25 years)<br>Coll Including Pipeline<br>Bores Renewals (25 years)<br>Chil Including Pipeline Renewals (85 years)<br>Chil Including Pipelines Renewals (85 years)<br>Chil R  | Jacoba 2020         5           Jacoba 2020 </td <td>492,000<br/>1,720,000<br/>1,55,000<br/>1,5000<br/>1,5000<br/>1,5000<br/>1,5000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,52000<br/>1,50</td> <td></td> <td></td> <td>4,334 206,33<br/>-<br/>-<br/>-<br/>7,334 \$ 260,37<br/>-<br/>7,334 \$ 260,37<br/>7,334 \$ 260,37<br/>5,823 45,82</td> <td></td> <td>5 - 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   | 492,000<br>1,720,000<br>1,55,000<br>1,5000<br>1,5000<br>1,5000<br>1,5000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,52000<br>1,50   |   |   | 4,334 206,33<br>-<br>-<br>-<br>7,334 \$ 260,37<br>-<br>7,334 \$ 260,37<br>7,334 \$ 260,37<br>5,823 45,82   
   |                                       | 5 - 5<br>210.555<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.0000<br>5.0000<br>5.0000<br>5.0000<br>5.0000<br>5.0000<br>5.0000<br>5.0000   |   | - 2,09<br>- 2,09<br>- 72,757 \$ 2,36<br>45,823 4   |   | <ul> <li></li></ul>   |  
  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |  | - 50,00<br>68,00<br>  | 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -  |   | 5  
   | - <u>5</u><br>322,326 <u>5</u> 2,44<br>5 322,326 <u>5</u> 2,44<br>45,823 4   | 50,000<br>74,000<br>90,000<br>-<br>55,819<br>\$ 329,3   | <br>00 76,000  
   
   
   | 5 336,450 \$ 3<br>\$ 336,450 \$ 3<br>\$ 336,450 \$ 3<br>45,823  | 18,000 79,0   
  | - 50,000<br>00 80,000<br><br><br><br><br><br><br>  | 81,000<br>-<br>\$ 350,984  | 82,000   | 83,000  
   
   | 84,000<br>\$ 362,165 \$  | -<br>85,000<br>-<br>-<br>5 365,947 \$<br>\$ 365,947 \$<br>45,823   
   | 50,000<br>86,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 87,000 1<br>373,594 \$ 3<br>373,594 \$ 3<br>45,823  | 15,823   | 89<br>6,740<br>5,120<br>2,090<br>14,331<br>14,331<br>14,331  
  |
| costs  | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Land acquisitor costs<br>Construction costs (aser renewal life).<br>Mechanical (25 years)<br>Call including Poleines (85 years)<br>Instrumentation Control Communications (15 yrs)<br>Existing scipty network modifications<br>Existing scipty network modifications<br>Existing facility modifications<br>Existing facility modifications<br>Existing scipty network modifications<br>Existing scipty account of the scipture<br>Convertice Process after conventional water treat<br>clear water scipture<br>Total initial capital costs<br>Bores Renewals (50 years)<br>Electrical Renewals (50 years)<br>Major filter renewals<br>Total renewal costs<br>Total renewal costs<br>Electrical Renewals (50 years)<br>Major filter renewals<br>Total renewal costs   | Jacoba 2020         5           Jacoba 2020 </td <td>492,000<br/>375,000<br/>495,000<br/>40,000<br/>40,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>1,900,000<br/>1,900,000<br/>1,940,000<br/>1,942,310<br/>1,942,310<br/>1,942,310<br/>1,942,310<br/>1,942,310<br/>1,942,310<br/>1,942,310<br/>1,942,310<br/>1,942,310<br/>1,942,310<br/>1,942,310<br/>1,942,310<br/>1,942,310<br/>1,942,310<br/>1,942,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1</td> <td></td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>4,334 206,37<br/>,000 54,00<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td></td> <td>5 - 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<td>50,000<br/>86,000<br/>6,000<br/>6,000<br/>6,419,756<br/>6,419,756<br/>6,419,756<br/>7,56<br/>7,575<br/>6,419,756<br/>7,56<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,5757<br/>7,575<br/>7,5757<br/>7,5757</td> <td>87,000 1<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>45,823 4<br/>14,000 2</td> <td>15,823<br/>14,000</td> <td>89<br/>6,740<br/>5,120<br/>2,090<br/>14,331<br/>14,331<br/>14,331<br/>14,331</td>   
   
   
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492,000<br>375,000<br>495,000<br>40,000<br>40,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>1,900,000<br>1,900,000<br>1,940,000<br>1,942,310<br>1,942,310<br>1,942,310<br>1,942,310<br>1,942,310<br>1,942,310<br>1,942,310<br>1,942,310<br>1,942,310<br>1,942,310<br>1,942,310<br>1,942,310<br>1,942,310<br>1,942,310<br>1,942,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 4,334 206,37<br>,000 54,00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |                                       | 5 - 5<br>316,525 5<br>\$ 316,525 5<br>\$ 316,525 5<br>\$ 316,525 5<br>\$ 316,525 5  |   | . 5<br>58,000 5<br>2,09<br>  
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  | 0 - 69,000 -<br>5 \$308,597 \$3<br>5 \$308,597 \$3<br>5 \$308,597 \$3<br>3 45,823 -<br>0 14,000 -<br>1   |   | 5  | - 6<br>73,000 7<br>- 2,05<br>- 5<br>322,326 \$ 2,44<br>\$ 322,326 \$ 2,44<br>45,823 4<br>14,000 4  | 50,000<br>74,000<br>90,000<br>55,819<br>53,29,3<br>65,819<br>53,29,3<br>65,819<br>53,29,3<br>45,823<br>45,823<br>45,823<br>45,823   
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  | 8,000 79,0   | - 50,000<br>00 80,000<br><br><br><br><br><br><br><br><br>-   | 81,000<br>\$ 350,984<br>\$ 350,984<br>\$ 350,984   
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   | 89<br>6,740<br>5,120<br>2,090<br>14,331<br>14,331<br>14,331<br>14,331   |
| costs 6  | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Illia doculation costs<br>Strangent Costs<br>Strangent Costs<br>Strangent Costs<br>Instrumentation Costrol Communications (15 yrs)<br>Electrical (25 years)<br>Out Including Projetimes (85 years)<br>Instrumentation Costrol Communications (15 yrs)<br>Existing supply modifications<br>Other captal costs<br>Existing facility modifications<br>Other captal costs (specify)<br>land acquisition savings<br>diaritection<br>Trated water pipeline<br>Total industry pipeline<br>Total industry pipeline<br>Total industry (25 years)<br>Coll Including Pipeline<br>Bores Renewals (25 years)<br>Chil Including Pipeline Renewals (85 years)<br>Chil Including Pipelines Renewals (85 years)<br>Chil R  | Jacoba 2020         5           Jacoba 2020 </td <td>492,000<br/>375,000<br/>495,000<br/>40,000<br/>40,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>1,900,000<br/>1,900,000<br/>1,940,000<br/>1,942,310<br/>1,942,310<br/>1,942,310<br/>1,942,310<br/>1,942,310<br/>1,942,310<br/>1,942,310<br/>1,942,310<br/>1,942,310<br/>1,942,310<br/>1,942,310<br/>1,942,310<br/>1,942,310<br/>1,942,310<br/>1,942,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1,944,310<br/>1</td> <td></td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>4,334 206,37<br/>,000 54,00<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td></td> <td>5 - 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492,000<br>375,000<br>495,000<br>40,000<br>40,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>1,900,000<br>1,900,000<br>1,940,000<br>1,942,310<br>1,942,310<br>1,942,310<br>1,942,310<br>1,942,310<br>1,942,310<br>1,942,310<br>1,942,310<br>1,942,310<br>1,942,310<br>1,942,310<br>1,942,310<br>1,942,310<br>1,942,310<br>1,942,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1,944,310<br>1   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 4,334 206,37<br>,000 54,00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |                                       | 5 - 5<br>316,525 5<br>\$ 316,525 5<br>\$ 316,525 5<br>\$ 316,525 5<br>\$ 316,525 5  |   | . 5<br>58,000 5<br>2,09<br>  
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  | 0 - 69,000   |   | 5  | - 6<br>73,000 7<br>- 2,05<br>- 5<br>322,326 \$ 2,44<br>\$ 322,326 \$ 2,44<br>45,823 4<br>14,000 4  | 50,000<br>74,000<br>90,000<br>55,819<br>53,29,3<br>65,819<br>53,29,3<br>65,819<br>53,29,3<br>45,823<br>45,823<br>45,823<br>45,823   
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   | 89<br>6,740<br>5,120<br>2,090<br>14,331<br>14,331<br>14,331<br>14,331   |
| costs  | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>India doculation costs<br>Brenet management costs<br>India doculation costs<br>Brenet (Cost)<br>Brenet (Cost)<br>Brenet (Cost)<br>Brenet (Cost)<br>Brenet (Cost)<br>India (Design Providers (Streens)<br>India (Design Providers (Streens)<br>Existing supply revolves (Motilcations<br>Correlia Providers afficiences<br>Correlia Providers afficiences<br>Correlia Providers (Streens)<br>India (Design Providers)<br>Correlia Providers (Streens)<br>India (Design Providers)<br>Correlia Providers (Streens)<br>Correlia Providers (Streens)<br>Design (Streens)<br>Correlia Providers (Streens)<br>Design parts and costs<br>Break (Streens)<br>Correlia Providers (Streens)<br>Design (Stre          | lacoba 2020         \$           Jacoba 2020 </td <td>492,000<br/>1,220,000<br/>985,000<br/>985,000<br/>980,000<br/>980,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000</td> <td></td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>4,334 206,37<br/>,000 54,00<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td></td> <td>5 - 5<br/>210.525<br/>50.000<br/>56.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.000<br/>54.0000<br/>54.0000<br/>54.0000<br/>54.0000<br/>54.0000<br/>54.0000<br/>54.0000<br/>54.0000<br/>54.0000<br/>54.0000<br/>54.0000<br/>54.0000<br/>54.0000<br/>54.0000<br/>54.0000<br/>54.0000<br/>54.0000<br/>54.00000<br/>54.00000<br/>54.00000<br/>54.000000000000000000000000000000000000</td> <td></td> <td></td> <td></td> <td>4 21224<br/>4 521224<br/>4 521224<br/>5 59823</td> <td>5 5.9422 5<br/>5 5.9422 5</td> <td></td> <td></td> <td>5 - 5<br/>232,551 234<br/>66,000 67<br/>5 298,551 5 201<br/><br/>5 202,551 5 2</td> <td>- 50,00<br/>- 50,00<br/>- 68,00<br/>- 7<br/>- 7<br/>- 7<br/>- 7<br/>- 7<br/>- 7<br/>- 7<br/>- 7</td> <td>0</td> <td></td> <td>5 118.88 5<br/>2 318.858 5<br/>3 318.858 5<br/>4 5.318.858 5<br/>3 318.858 5<br/>3 5 59.823 5<br/>4 5 59.823 5<br/>5 5 5 5 5 5<br/>5 5 5 5 5 5<br/>5 5 5 5 5</td> <td>- 5 59,823 5 5</td> <td>50,000 75,07<br/>74,000 75,07<br/>90,000 -<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td></td> <td></td> <td>8,000 79,0</td> <td>- 50,000<br/>00 80,000<br/><br/><br/><br/><br/><br/><br/><br/><br/>-</td> <td>81,000<br/>\$ 350,984<br/>\$ 350,984<br/>\$ 350,984</td> <td>\$ 354,684 9<br/>\$ 354,684 9<br/>\$ 354,684 9<br/>\$ 354,684 9</td> <td>\$ 358,411 9<br/>\$ 358,411 9<br/>\$ 358,411 9<br/>\$ 358,411 9</td> <td>\$ 362,165 \$<br/>\$ 362,165 \$<br/>\$ 362,165 \$<br/>\$ 362,165 \$</td> <td>85,000<br/>5 365,947 \$<br/>\$ 365,947 \$<br/>\$ 365,947 \$<br/>\$ 365,947 \$<br/>\$ 365,947 \$</td>
<td>50,000<br/>86,000<br/>6,000<br/>6,000<br/>6,419,756<br/>6,419,756<br/>6,419,756<br/>7,56<br/>7,575<br/>6,419,756<br/>7,56<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,575<br/>7,5757<br/>7,575<br/>7,5757<br/>7,5757</td> <td>87,000 i<br/>87,000 i<br/>373,594 S 3<br/>373,594 S 3<br/>373,594 S 3<br/>45,823 i<br/>14,000 i<br/>59,823 S 1</td> <td>77,460 \$ 14<br/>77,460 \$ 14<br/>77,460 \$ 14<br/>15,823<br/>14,000</td> <td>89<br/>6,740<br/>5,120<br/>2,090<br/>14,331<br/>14,331<br/>14,331<br/>14,331</td>  
   
   
   | 492,000<br>1,220,000<br>985,000<br>985,000<br>980,000<br>980,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 4,334 206,37<br>,000 54,00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |                                       | 5 -
5<br>210.525<br>50.000<br>56.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.000<br>54.0000<br>54.0000<br>54.0000<br>54.0000<br>54.0000<br>54.0000<br>54.0000<br>54.0000<br>54.0000<br>54.0000<br>54.0000<br>54.0000<br>54.0000<br>54.0000<br>54.0000<br>54.0000<br>54.0000<br>54.00000<br>54.00000<br>54.00000<br>54.000000000000000000000000000000000000  |   |  |   | 4 21224<br>4 521224<br>4 521224<br>5 59823  | 5 5.9422 5<br>5 5.9422 5  |   |   | 5 - 5<br>232,551
234<br>66,000 67<br>5 298,551 5 201<br><br>5 202,551 5 2  | - 50,00<br>- 50,00<br>- 68,00<br>- 7<br>- 7<br>- 7<br>- 7<br>- 7<br>- 7<br>- 7<br>- 7   | 0  |   | 5 118.88 5<br>2 318.858 5<br>3 318.858 5<br>4 5.318.858 5<br>3 318.858 5<br>3 5 59.823 5<br>4 5 59.823 5<br>5 5 5 5 5 5<br>5 5 5 5 5 5<br>5 5 5 5 5  | - 5 59,823 5 5   
   | 50,000 75,07<br>74,000 75,07<br>90,000 -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |   
   
   
  |   | 8,000 79,0   | - 50,000<br>00 80,000<br><br><br><br><br><br><br><br><br>-   | 81,000<br>\$ 350,984<br>\$ 350,984<br>\$ 350,984   
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| costs 6  | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Design transagement costs<br>Design (Soyeans)<br>Mechanical (Zoyeans)<br>Electrical (Zoyeans)<br>Electrical (Zoyeans)<br>Deliniculian (Poelinee (Soyeans)<br>Instrumentation: Costrol Communications (15 yrs)<br>Existing supply reactors modifications<br>Existing fuelly modifications<br>Other capital costs (specify)<br>Und acquisition sarkings<br>conventional varies fuelly<br>diaritection<br>Total initial capital costs<br>Total initial capital costs<br>Design Reactions (Coyeans)<br>Mechanical Renewals (Zoyeans)<br>Mechanical Renewals (Zoyeans)<br>Existing Reactions (Coste)<br>Design Reactions (Coste)<br>Total initial capital costs<br>Spare parts and accessories<br>Bores Renewals (Zoyeans)<br>Mechanical Re   | laceba 2020         S           Jaceba 2020 </td 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   | 81,000<br>5 350,984<br>5 350,984<br>5 350,984<br>45,823<br>14,000<br>5 59,823<br>60,000  | - 82,000<br>- 82,000<br>   | - 83,000<br>83,000<br>5 358,411 1<br>5 359,823 1  
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  | 85,000<br>5 365,947 5<br>5 365,942 5<br>6 0,000   | 50,000<br>86,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 87,000 1<br>87,000 1<br>373,594 \$ 3<br>373,594 \$ 3<br>373,594 \$ 3<br>14,000 1<br>59,823 \$ 1<br>60,000 4  
  | 15,823<br>14,000<br>19,823<br>14,000   | 89<br>6,740<br>2,090<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>60  |
| costs  | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>India docultation costs and consultal Ital.<br>Bores (60 years)<br>Machanical (25 years)<br>Out Including Prolements (85 years)<br>Instrumentation: Costrol Communications (15 yrs)<br>Instrumentation: Costrol Communications<br>Existing supply networks motifications<br>Existing supply networks motifications<br>Existing facility modifications<br>Other capital costs (specify)<br>India developments (15 years)<br>Coronehous Years (specify)<br>India developments (15 years)<br>Coronehous Years (specify)<br>Total initial capital costs<br>Repairs/unscheduled maintenance<br>Upgades and returbishments<br>Existen (Specify)<br>Coll Including Proliferes Renewals ((Syears))<br>Chill Including Proliferes Renewals ((Syears))<br>Coll Including Proliferes Renewals ((Syears))<br>Coll Including Proliferes Renewals ((Syears))<br>Coll Including Proliferes Renewals ((Syears))<br>Machanical Renewals (CSyears)<br>Electrical Renewals (CSyears)<br>Coll Including Proliferes Renewals ((Syears))<br>Mator filter renewals<br>Other maintenance costs<br>Staffing costs - Borefield and Transfer<br>Staffing costs - Borefield and Transfer   | Jacoba 2020         S           Jacoba 2020 </td <td>492,000<br/>1,220,000<br/>45,500<br/>1,500<br/>1,500<br/>1,500<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,524,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,</td> <td></td> <td></td> <td>4,334 206,31<br/>3,000 54,00<br/>-<br/>-<br/>7,334 5 260,31<br/>-<br/>7,334 5 260,31<br/>-<br/>7,334 5 260,31<br/>-<br/>7,334 5 260,31<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td></td> <td></td> <td></td> <td>. 2,09<br/>- 2,09<br/>- 72,757 \$ 2,36<br/>72,757 \$ 2,36<br/>45,823 4<br/>414,000 1<br/>- 1<br/>59,823 \$ 5<br/>60,000 6<br/>60,000 13<br/>30,000 13</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- 50,00<br/>- 50,00<br/>- 50,00<br/>- 50,00<br/>- 50,00<br/>- 50,00<br/>- 50,00<br/>- 50,00<br/>- 50,00<br/>- 10,00<br/>- 10,000<br/>- 10,00<br/>- 10,00<br/>-</td> <td>0 - 0 69,000 1<br/></td> <td></td> <td>5 118.85 5<br/>1 518.85 5<br/>2 59.823 5<br/>5 5 5<br/>5 5 5<br/>5 5 5<br/>5 5 5<br/>5 5 5<br/>5 5</td> <td>- 2,00<br/>73,000 7<br/>5<br/>5 322,326 5 2,46<br/>5 322,326 5 2,46<br/>5 322,326 5 2,46<br/>45,823 4<br/>14,000 7<br/>5 59,823 5 5<br/>60,000 6<br/>130,000 6</td>
<td>50,000<br/>72,000<br/>50,000<br/>50,000<br/>51,00<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000<br/>51,000</td> <td></td> <td>5 336,450 \$ 3<br/>5 336,450 \$ 3<br/>4 5,823 4<br/>1 4,000 1<br/>5 59,823 5 1<br/>60,000 1<br/>130,000 1<br/>130,000 1</td> <td></td> <td>- 50,000<br/>- 50,000<br/>- 6<br/>- 7<br/>- 7<br/>- 7<br/>- 7<br/>- 7<br/>- 7<br/>- 7<br/>- 7</td> <td>81,000</td> <td>\$ 354,684 1<br/>\$ 354,684 1<br/>\$ 354,684 1<br/>45,823<br/>14,000<br/>\$ 59,823 1<br/>60,000<br/>130,000<br/>95,000</td> <td>\$ 358,411 1<br/>\$ 358,411 1<br/>\$ 358,411 1<br/>\$ 358,411 1<br/>\$ 59,823 1<br/>\$ 59,823 1<br/>\$ 59,823 1</td> <td>84,000<br/>5 362,165 5<br/>5 362,165 5<br/>5 362,165 5<br/>5 362,165 5<br/>5 362,165 5<br/>5 59,823 5<br/>5 59,823 5<br/>60,000<br/>130,000<br/>96,000</td> <td>85,000<br/>5 365,947 5<br/>5 365,947 5<br/>5 365,947 5<br/>6 365,947 5<br/>5 59,823 5<br/>60,000<br/>130,000<br/>96,000</td> <td>50,000<br/>85,000<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>87,000 1<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>145,823 1<br/>14,000 1<br/>59,823 \$ 1<br/>60,000 4<br/>130,000 1<br/>130,000 1<br/>130,0000 1<br/>130,0000 1<br/>130,0000 1<br/>130,000 1<br/>130,00</td> <td>12,223 \$<br/>14,000<br/>19,823 \$<br/>10,000<br/>10,000</td> <td>89<br/>6,740<br/>2,090<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>99<br/>60<br/>130<br/>96</td>  
   
   
  | 492,000<br>1,220,000<br>45,500<br>1,500<br>1,500<br>1,500<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,524,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,   |   |   | 4,334 206,31<br>3,000 54,00<br>-<br>-<br>7,334 5 260,31<br>-<br>7,334 5 260,31<br>-<br>7,334 5 260,31<br>-<br>7,334 5 260,31<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |                                       |  
|   | . 2,09<br>- 2,09<br>- 72,757 \$ 2,36<br>72,757 \$ 2,36<br>45,823 4<br>414,000 1<br>- 1<br>59,823 \$ 5<br>60,000 6<br>60,000 13<br>30,000 13  |   |   |   |   |   |  | - 50,00<br>- 50,00<br>- 50,00<br>- 50,00<br>- 50,00<br>- 50,00<br>- 50,00<br>- 50,00<br>- 50,00<br>- 10,00<br>- 10,000<br>- 10,00<br>- | 0 - 0 69,000 1<br>  
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| costs  | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Unit acquisitor costs<br>Costs (Operator)<br>Electrical (ZS years)<br>Electrical (ZS years)<br>Unit inclusion (Petrolemes (SS years)<br>Instrumentation Costrol Communications (15 yrs)<br>Existing supply hearbork modifications<br>Contre copiel costs (specify)<br>and acquisiton sarings<br>Conneticol water treatment plant sarings<br>Conneticol Process after committee and the<br>electrical costs after committee and the<br>conneticol of the cost of the cost of the cost<br>of the cost of the cost of the cost of the cost<br>of the cost of the cost of the cost of the cost<br>of the cost of the cost of the cost of the cost<br>of the cost of the cost of the cost of the cost<br>of the cost of the cost of the cost of the cost<br>of the cost of the cost of the cost<br>of the cost of the cost of the cost of the cost<br>of the cost of the cost of the cost of the cost<br>of the cost of the cost of the cost of the cost<br>of the cost of the cost of the cost of the cost<br>of the cost of the cost of the cost of the cost<br>of the cost of the cost of the cost of the cost<br>of the cost of the cost of the cost of the cost<br>of the cost of the cost of the cost of the cost<br>of the cost of the cost of the cost of the cost<br>of the cost of t  | alcoba 2020         5           alcoba 2020 </td <td>492,000<br/>1,720,000<br/>4,55,000<br/>5,5000<br/>5,300,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,000<br/>1,980,</td> <td></td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>4,334 206,31<br/>3,000 54,00<br/>7,334 5260,31<br/>7,334 5260,31<br/>7,334 5260,31<br/>5,823 45,81<br/>5,823 45,81<br/>5,823 559,82<br/>0,000 6,000,000 130,0000000000</td> <td></td> <td>5 - 5<br/>3 316,525 5</td> <td></td> <td>. 2,09<br/>. 2,09</td> <td></td> <td></td> <td></td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td></td> <td>5</td> <td>- 50,00<br/>- 50,000<br/>- 50,000<br/>-</td> <td>0 0 0 0 0 0 0</td> <td></td> <td>5</td> <td>. 1<br/>73,000 7</td>
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<td></td> <td>5 336,450 \$ 3<br/>5 336,450 \$ 3<br/>45,823 / 14,000 :<br/>5 59,823 \$ 2<br/>60,000 (<br/>5 59,823 \$ 2<br/>5 59,823 \$ 2<br/>60,000 (<br/>15,000 !<br/>15,000 !</td> <td>8,000 79,0<br/>0,044 \$ 343,6<br/>5,823 45,5<br/>4,000 14,0<br/>9,823 \$ 59,8<br/>0,000 60,0<br/>0,000 140,0<br/>0,000 160,0<br/>0,000 160,0<br/>0,000 16,000 96,6<br/>5,200 155,2000 155,200 155,200 155,200 155,200 155,200 155,200 155,200 155,200 155,200 150,200 150,200 150,200 150,200 150,200 150,200 100,200 150,200 1000000000</td> <td>- 50,000<br/>- 50,000<br/>- 50,000<br/></td> <td>81,000<br/>5 350,984<br/>5 350,984<br/>45,823<br/>14,000<br/>5 59,823<br/>60,000<br/>15,200<br/>96,000</td> <td>\$ 354,684 5<br/>\$ 354,684 5<br/>\$ 354,684 5<br/>\$ 354,684 5<br/>\$ 59,823 5<br/>\$ 50,825 5<br/>\$ 50,82</td> <td>\$ 358,411 5<br/>\$ 358,411 5<br/>\$ 358,411 5<br/>\$ 358,411 5<br/>\$ 358,411 5<br/>\$ 59,823 1<br/>\$ 59,823 1<br/>\$ 60,000<br/>130,000<br/>96,000</td> <td>\$ 362,165 \$<br/>\$ 362,</td> 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  |
492,000<br>1,720,000<br>4,55,000<br>5,5000<br>5,300,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,000<br>1,980,   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 4,334 206,31<br>3,000 54,00<br>7,334 5260,31<br>7,334 5260,31<br>7,334 5260,31<br>5,823 45,81<br>5,823 45,81<br>5,823 559,82<br>0,000 6,000,000 130,0000000000   |                                       | 5 - 5<br>3 316,525 5  |   | . 2,09<br>. 2,09 |   |   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          |   | 5   
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  | 50,000<br>75,00<br>90,000<br>55,819<br>53,29,33<br>55,819<br>53,29,33<br>55,819<br>53,29,33<br>55,819<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>53,29,33<br>54,29,33<br>54,29,33<br>54,29,33<br>54,29,33<br>54,29,33<br>54,29,33<br>54,29,33<br>54,29,33<br>54,29,33<br>54,29,33<br>54,29,33<br>54,29,33<br>54,29,33<br>54,29,33<br>54,29,33<br>54,29,33<br>54,29,33<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>54,29,35<br>5  |  
   
   
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  | \$ 354,684 5<br>\$ 354,684 5<br>\$ 354,684 5<br>\$ 354,684 5<br>\$ 59,823 5<br>\$ 50,825 5<br>\$ 50,82  | \$ 358,411 5<br>\$ 358,411 5<br>\$ 358,411 5<br>\$ 358,411 5<br>\$ 358,411 5<br>\$ 59,823 1<br>\$ 59,823 1<br>\$ 60,000<br>130,000<br>96,000   
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  | 87,000 i<br>373,594 S 3<br>373,594 S 3<br>373,594 S 3<br>373,594 S 3<br>45,823 i<br>45,823 i<br>45,823 i<br>14,000 i<br>59,823 S 1<br>59,823 S 1<br>50,000 S 1<br>59,823 S 1<br>50,000 S 1  | 15,823<br>19,000<br>17,460<br>15,823<br>14,000<br>10,000<br>10,000<br>16,000   | 89,<br>6,740,<br>5,120,<br>2,090,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,331,331,331,331,331,331,331,331,3   |
| costs 6  | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Design the management costs<br>Design (50 years)<br>Mechanical (25 years)<br>Delincticular (Poellees (85 years)<br>Delincticular (Poellees (85 years)<br>Delincticular (Poellees (85 years)<br>Existing supply reactors motifications<br>Existing supply reactors motifications<br>Design (25 years)<br>Define capital costs (specify)<br>Und acquicition savings<br>conventional vectors motifications<br>Other capital costs<br>(20 years)<br>Define capital costs<br>Total initial capital costs<br>Total initial capital costs<br>Repairs functional costs<br>(20 years)<br>Mechanical Renewals (25 years)<br>Existing supply relations (25 years)<br>Descriptions (25 years)<br>Define reale costs<br>(20 years)<br>Machanical Renewals (25 years)<br>Existing (25 years)<br>Define renewals (25 years)<br>Define renewals (25 years)<br>Define renewals (25 years)<br>Existing costs - Costs (Specify)<br>Total metaneous (25 years)<br>Conter repair costs<br>Total renewal costs<br>Staffing costs - Borefield and Transfer<br>Staffing costs - GWTP<br>Utilines - Borefield and Transfer<br>Staffing costs - GWTP   | Jacoba 2020         S           Jacoba 2020 </td <td>492,000<br/>1,220,000<br/>455,000<br/>985,000<br/>985,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,980,000<br/>2,9750,000<br/>2,9750,000<br/>2,9750,000<br/>2,9750,000<br/>2,9750,000<br/>2,9</td> <td></td> <td></td> <td>4,334 206,37<br/></td> <td></td> <td>5 - 5<br/>210.525<br/>5 -
5<br/>210.525<br/>50,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000<br/>56,000</td> <td></td> <td>. 2,09<br/>- 2,09<br/>- 72,757 \$ 2,36<br/>72,757 \$ 2,36<br/>45,823 4<br/>41,000 1<br/>- 1<br/>59,823 \$ 5<br/>60,000 6<br/>60,000 9<br/>15,200 11</td> <td></td> <td>4         212.24           4         5.242.24           4         5.242.24           3         45.242.34           3         5.592.34           3         5.592.34           3         5.592.34           3         5.592.34           3         5.592.34           3         5.592.34           3         5.592.34           3         5.592.34           3         1.592.24           3         1.592.24           3         1.592.34           3         1.592.34           3         1.592.34           3         1.592.34           3         1.592.34           3         1.592.34           3         1.592.34</td> <td></td> <td></td> <td></td> <td></td> <td>- 50,00<br/>- 50,000<br/>- 50,00<br/>- 50,00<br/>-</td> <td>0 - 0 69,000 1<br/></td> <td></td> <td>5 11<br/>2 246,858 5<br/>3 246,858 5<br/>4 246,858 5<br/>4 246,858 5<br/>4 5318,858 5<br/>4 559,823 5<br/>4 559,823 5<br/>5 59,823 5<br/>5 59,825 5<br/>5 50,825 5<br/>5 50</td> <td>. 2,95<br/>73,000 2<br/>5<br/>5,322,326 5,2,44<br/>5,322,326 5,2,44<br/>5,322,326 5,2,44<br/>5,322,326 5,2,44<br/>5,322,326 5,2,44<br/>14,000 2<br/>5,59,823 5,5<br/>5,59,823 5,5<br/>5,59,823 5,5<br/>5,59,823 5,5<br/>130,000 11<br/>130,000 11<br/>15,500 12<br/>115,200 11</td> <td>50,000<br/>75,00<br/>90,000<br/>55,819<br/>53,29,33<br/>55,819<br/>53,29,33<br/>55,819<br/>53,29,33<br/>55,819<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>53,29,33<br/>54,29,33<br/>54,29,33<br/>54,29,33<br/>54,29,33<br/>54,29,33<br/>54,29,33<br/>54,29,33<br/>54,29,33<br/>54,29,33<br/>54,29,33<br/>54,29,33<br/>54,29,33<br/>54,29,33<br/>54,29,33<br/>54,29,33<br/>54,29,33<br/>54,29,33<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>54,29,35<br/>5</td> <td><br/>76,000</td> <td>5 336,450 \$ 3<br/>5 336,450 \$ 3<br/>5 336,450 \$ 3<br/>4 5,823 4<br/>1 4,000 1<br/>1 30,000 1<br/>1 30,000 1<br/>1 30,000 1<br/>1 30,000 1<br/>1 30,000 1<br/>1 32,000 1</td> <td>8,000 79,0<br/>0,044 \$ 343,6<br/>5,823 45,5<br/>4,000 14,0<br/>9,823 \$ 59,8<br/>0,000 60,0<br/>0,000 140,0<br/>0,000 160,0<br/>0,000 160,0<br/>0,000 16,000 96,6<br/>5,200 155,2000 155,200 155,200 155,200 155,200 155,200 155,200 155,200 155,200 155,200 150,200 150,200 150,200 150,200 150,200 150,200 100,200 150,200 1000000000</td> <td>- 50,000<br/>- 50,000<br/>- 6<br/>- 7<br/>- 7<br/>- 7<br/>- 7<br/>- 7<br/>- 7<br/>- 7<br/>- 7</td> <td>81,000<br/>5 350,984<br/>5 350,984<br/>45,823<br/>14,000<br/>5 59,823<br/>60,000<br/>15,200<br/>96,000</td> <td>\$ 354,684 5<br/>\$ 354,684 5<br/>\$ 354,684 5<br/>\$ 354,684 5<br/>\$ 59,823 5<br/>\$ 50,825 5<br/>\$ 50,82</td> <td>\$ 358,411 1<br/>\$ 358,411 1<br/>\$ 358,411 1<br/>\$ 358,411 1<br/>\$ 59,823 1<br/>\$ 59,823 1<br/>\$ 59,823 1</td> <td>\$ 362,165 \$<br/>\$ 362,</td> <td>85,000<br/>5 365,947 5<br/>5 365,947 5<br/>5 365,947 5<br/>6 365,947 5<br/>5 59,823 5<br/>60,000<br/>130,000<br/>96,000</td> <td>50,000<br/>85,000<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>87,000 1<br/>87,000 1<br/>373,594 5 3<br/>373,594 5 3<br/>373,594 5 3<br/>45,823 1<br/>45,823 1<br/>45,823 1<br/>14,000
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   | 492,000<br>1,220,000<br>455,000<br>985,000<br>985,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,980,000<br>2,9750,000<br>2,9750,000<br>2,9750,000<br>2,9750,000<br>2,9750,000<br>2,9   |   |   | 4,334 206,37<br>   |                                       | 5 - 5<br>210.525<br>5 -
5<br>210.525<br>50,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000<br>56,000  |   | . 2,09<br>- 2,09<br>- 72,757 \$ 2,36<br>72,757 \$ 2,36<br>45,823 4<br>41,000 1<br>- 1<br>59,823 \$ 5<br>60,000 6<br>60,000 9<br>15,200 11  |   | 4         212.24           4         5.242.24           4         5.242.24           3         45.242.34           3         5.592.34           3         5.592.34           3         5.592.34           3         5.592.34           3         5.592.34           3         5.592.34           3         5.592.34           3         5.592.34           3         1.592.24           3         1.592.24           3         1.592.34           3         1.592.34           3         1.592.34           3         1.592.34           3         1.592.34           3         1.592.34           3         1.592.34   |   |   |   |   
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| d costs  | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>India doculation costs<br>Environmental approximation<br>Breat application costs<br>India doculation costs<br>Executing Systems<br>Instrumentation Costrol Communications (15 yrs)<br>Electrical (25 years)<br>Out Including Proteimes (85 years)<br>Instrumentation Costrol Communications (15 yrs)<br>Existing supply network modifications<br>Other captal costs (specify)<br>Iand acquisition savings<br>Coron-bac: Process after connectional water treat<br>disinfection<br>Treated water pipeline<br>Total indication Explosions<br>Dates and the costs<br>Baces Americal Costs<br>Baces Americal Costs<br>Baces Americal (Sp years)<br>Coli Including Pipelines Renevals (86 years)<br>Chil Including Pipelines (86 years)<br>Chil Including Pipelines Renevals (80 years)<br>Chil Includi   | alcoba 2020         \$           alcoba 2020 </td 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2,00<br/>73,000<br/>2,00<br/>5,322,326<br/>5,322,326<br/>5,322,326<br/>5,5,424<br/>45,823<br/>4,4,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>140,000<br/>140,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,0000<br/>150,0000<br/>150,0000000000</td> 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59,823<br/>60,000<br/>130,000<br/>96,000<br/>115,200<br/>128,000<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,5200<br/>1,520</td> <td>\$ 354,684 1<br/>\$ 354,684 1<br/>\$ 354,684 1<br/>45,823<br/>14,000<br/>\$ 59,823 1<br/>60,000<br/>13,000<br/>96,000<br/>115,200<br/>128,000<br/>1,500</td> <td>\$ 358,411 1<br/>\$ 358,411 1<br/>\$ 358,411 1<br/>\$ 358,411 1<br/>\$ 59,823 1<br/>\$ 60,000<br/>130,000<br/>95,000<br/>115,200<br/>1128,000<br/>1,500</td> <td>\$ 362,165 \$<br/>\$ 362,</td> <td></td>
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<td>89<br/>6,740<br/>5,120<br/>2,090<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14</td> | 492,000<br>1,720,000<br>9,850,000<br>9,850,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,   |   |   | 4,334 206,37<br>3,000 54,00<br>7,334 5260,37<br>7,334 5260,37<br>7,346 5260,37<br>7,466 5260,57<br>7,466 526 |                                       | \$ 116,225 \$<br>\$ 316,525 \$<br>\$ 316,525 \$<br>\$ 316,525 \$<br>\$ 316,525 \$<br>\$ 316,525 \$<br>\$ 316,525 \$<br>\$ 3 316,525 \$<br>\$ 3 316,525 \$<br>\$ 3 316,525 \$<br>\$ 5 9,823<br>\$ 4,900<br>\$ 5 9,823 \$<br>\$ 5 9 |   | 58,000 5<br>2,09<br>72,757 52,36<br>45,823 4<br>45,823 4<br>44,000 1<br>59,823 5<br>50,000 6<br>60,000 9<br>15,000 11<br>15,000 11  
  |   | 4         232.264           4         5.282.264           3         45.282.264           4         5.282.264           3         45.282.264           3         45.282.264           3         45.282.264           3         35.982.264           3         45.282.264           3         35.982.264           3         35.982.264           3         35.982.264           3         35.982.264           3         35.982.264           3         35.982.264           3         5.982.264           3         5.982.264           3         5.982.264           4         5.982.264   |   |   |   |  | - 50,00<br>- 50,000<br>- 50,00<br>- | 0 6,000 6,000 7<br>6,000 7<br>5,500,597 5,1<br>5,500,597 5,1<br>5,500,597 5,1<br>3,45,823 -<br>0,15,000 1<br>0,15,000 1<br>0,000 1<br>0,00   |  
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| d costs<br>d costs<br>ation costs<br>ation costs<br>n creek WTP<br>n creek WTP<br>acquisition costs<br>ting and maintenance (rec<br>enance costs<br>ting | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Land acquisitor costs<br>Costs (Costs)<br>Environmental approximation<br>Costs (Costs)<br>Electrical (ZS years)<br>Out Including Prelienes (SS years)<br>Instrumentation Costrol Communications (15 yrs)<br>Existing supply hearth modifications<br>Cost expected costs (specify)<br>Iand acquisition sairings<br>connertional water treatment plant sairings<br>connertional water treatments plant<br>acquisition sairings<br>connertional water treatments<br>Desar water storage and recommittional water treat<br>desirection<br>Total Initial capital costs<br>Respiraturation Costrol Communications (15 years)<br>Dates and refurbishments<br>Spare parts and accessories<br>Bores Renewats (25 years)<br>Other Instrumentation Costrol Communications (15 years)<br>Other Instrumentation Costrol Communications (15 years)<br>Other maintenance costs (specify)<br>Total renewal costs<br>Cost Induded powertathe maintenance<br>Waster discosal<br>Other maintenance costs (specify)<br>Total maintenance costs (specify)<br>Total maintenance costs (specify)<br>Utilities - CWTP<br>Original Supplies and consumables<br>Thy Original costs (specify)   | alcoba 2020         \$           alcoba 2020 </td <td>492,000<br/>1,720,000<br/>9,850,000<br/>9,850,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,</td> <td></td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>4,334 206,37<br/>4,334 206,37<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td></td> <td>δ         -           -         -</td> <td></td> <td>58,000 5<br/>72,757 52,36<br/>72,757 52,36<br/>72,757 52,36<br/>45,823 4<br/>144,000 1<br/>59,823 5<br/>50,000 6<br/>50,000 9<br/>15,000 13<br/>15,000 13<br/>15,000 12<br/>1,500 2<br/>1,500 2</td> <td></td> <td><ul> <li></li></ul></td> <td>5 335,477<br/>5 35,477<br/>5 35,477</td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td></td> <td>5 198,551 5 301<br/>5 298,551 5 301<br/>5 11,000 10<br/>5 11,000 10<br/>5 11,000 10<br/>5 11,000 10<br/>5 11,000 10<br/>10,000 1</td> <td>- 50,00<br/>- 50,00<br/>- 50,00<br/><br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>0 0 69,000 9<br/>69,000 9<br/>5 5 308,597 5 3<br/>5 5 308,597 5 3<br/>6 5 5 9,823 5<br/>0 60,000 10<br/>1 10,000 10<br/>0 15,000 10<br/>1 15,00</td> <td></td> <td>5</td> <td>- 2,00<br/>73,000<br/>2,00<br/>- 2,00<br/>- 2,</td> <td>50,000<br/>75,00<br/>90,000<br/>65,819<br/>5,329,31<br/>5,329,31<br/>5,329,31<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,5</td> <td><ul> <li></li></ul></td> <td>5 336,450 \$ 3<br/>5 336,450 \$ 3<br/>5 336,450 \$ 5<br/>5 336,450 \$ 3<br/>45,823<br/>14,000 1<br/>130,000 1<br/>130,000 1<br/>153,200 1<br/>155,200 1<br/>155,200 1<br/>152,200 1<br/>152,000 1<br/>152</td> <td>5,820 79,6<br/>0,044 5 343,6<br/>0,044 5 343,6<br/>0,044 5 343,6<br/>5,823
45,6<br/>5,823 45,6<br/>6,000 14,0<br/>9,823 5 59,8<br/>0,000 14,0<br/>14,0<br/>9,823 5 59,8<br/>0,000 14,0<br/>14,0<br/>9,823 5 59,8<br/>0,000 14,0<br/>14,0<br/>14,0<br/>14,0<br/>14,0<br/>14,0<br/>14,0<br/>14,0</td> <td>- 50,000<br/>- 50,000<br/>- 80,000<br/>- 80,000<br/>- 80,000<br/>- 80,000<br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/></td> <td>81,000<br/>5 350,984<br/>5 350,984<br/>45,823<br/>14,000<br/>5 59,823<br/>60,000<br/>130,000<br/>96,000<br/>115,200<br/>1128,000<br/>1,5200<br/>1,5200<br/>25,000</td> <td>\$ 354,684 1<br/>\$ 354,684 1<br/>\$ 354,684 1<br/>\$ 59,823 1<br/>\$ 50,000 1<br/>\$ 50,0000 1000 10000000000000000000000000</td> <td>83,000<br/>83,000<br/>5 358,411 1<br/>5 358,411 1<br/>5 358,411 1<br/>5 358,411 1<br/>45,823 1<br/>45,823 1<br/>45,823 1<br/>14,000<br/>19,000<br/>15,200 1<br/>128,000<br/>1,500 1<br/>25,000</td> <td>\$ 362,165 \$<br/>\$ 362,165 \$<br/>\$ 362,165 \$<br/>\$ 362,165 \$<br/>\$ 59,823 \$<br/>\$ 59,823 \$<br/>\$ 60,000<br/>130,000<br/>95,000<br/>15,200<br/>128,000<br/>1,500<br/>1,500</td> <td></td> <td>50,000<br/>85,000<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>87,000 1 1<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>374,597 \$ 3<br/>375,597 \$ 3<br/>375,597</td> <td>15,823<br/>10,000<br/>15,200<br/>15,000<br/>15,000</td> <td>89<br/>6,740<br/>5,120<br/>2,090<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,33114</td>   
  | 492,000<br>1,720,000<br>9,850,000<br>9,850,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 4,334 206,37<br>4,334 206,37<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   
  |                                       | δ         -           -         -   |   | 58,000 5<br>72,757 52,36<br>72,757 52,36<br>72,757 52,36<br>45,823 4<br>144,000 1<br>59,823 5<br>50,000 6<br>50,000 9<br>15,000 13<br>15,000 13<br>15,000 12<br>1,500 2<br>1,500 2   |   | <ul> <li></li></ul>   | 5 335,477<br>5 35,477<br>5 35,477 | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          |   | 5 198,551 5 301<br>5 298,551 5 301<br>5 11,000 10<br>5 11,000 10<br>5 11,000 10<br>5 11,000 10<br>5 11,000 10<br>10,000 1 | - 50,00<br>- 50,00<br>- 50,00<br><br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  
   | 0 0 69,000 9<br>69,000 9<br>5 5 308,597 5 3<br>5 5 308,597 5 3<br>6 5 5 9,823 5<br>0 60,000 10<br>1 10,000 10<br>0 15,000 10<br>1 15,00   |   | 5  | - 2,00<br>73,000<br>2,00<br>- 2,00<br>- 2, | 50,000<br>75,00<br>90,000<br>65,819<br>5,329,31<br>5,329,31<br>5,329,31<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,5  | <ul> <li></li></ul>   
   
   
  | 5 336,450 \$ 3<br>5 336,450 \$ 3<br>5 336,450 \$ 5<br>5 336,450 \$ 3<br>45,823<br>14,000 1<br>130,000 1<br>130,000 1<br>153,200 1<br>155,200 1<br>155,200 1<br>152,200 1<br>152,000 1<br>152  | 5,820 79,6<br>0,044 5 343,6<br>0,044 5 343,6<br>0,044 5 343,6<br>5,823 45,6<br>5,823 45,6<br>6,000 14,0<br>9,823 5 59,8<br>0,000 14,0<br>14,0<br>9,823 5 59,8<br>0,000 14,0<br>14,0<br>9,823 5 59,8<br>0,000 14,0<br>14,0<br>14,0<br>14,0<br>14,0<br>14,0<br>14,0<br>14,0  | - 50,000<br>- 50,000<br>- 80,000<br>- 80,000<br>- 80,000<br>- 80,000<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br>  
  | 81,000<br>5 350,984<br>5 350,984<br>45,823<br>14,000<br>5 59,823<br>60,000<br>130,000<br>96,000<br>115,200<br>1128,000<br>1,5200<br>1,5200<br>25,000   | \$ 354,684 1<br>\$ 354,684 1<br>\$ 354,684 1<br>\$ 59,823 1<br>\$ 50,000 1<br>\$ 50,0000 1000 10000000000000000000000000  | 83,000<br>83,000<br>5 358,411 1<br>5 358,411 1<br>5 358,411 1<br>5 358,411 1<br>45,823 1<br>45,823 1<br>45,823 1<br>14,000<br>19,000<br>15,200 1<br>128,000<br>1,500 1<br>25,000  
   | \$ 362,165 \$<br>\$ 362,165 \$<br>\$ 362,165 \$<br>\$ 362,165 \$<br>\$ 59,823 \$<br>\$ 59,823 \$<br>\$ 60,000<br>130,000<br>95,000<br>15,200<br>128,000<br>1,500<br>1,500   
  |  | 50,000<br>85,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 87,000 1 1<br>373,594 \$ 3<br>373,594 \$ 3<br>374,597 \$ 3<br>375,597 | 15,823<br>10,000<br>15,200<br>15,000<br>15,000  
  | 89<br>6,740<br>5,120<br>2,090<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,331<br>14,3311<br>14,3311<br>14,3311<br>14,3311<br>14,3311<br>14,3311<br>14,3311<br>14,3311<br>14,3311<br>14,3311<br>14,3311<br>14,3311<br>14,3311<br>14,3311<br>14,3311<br>14,3311<br>14,3311<br>14,3311<br>14,3311<br>14,3311<br>14,3311<br>14,3311<br>14,3311<br>14,3311<br>14,3311<br>14,3311<br>14,3311<br>14,3311<br>14,3311<br>14,33114                |
| d costs  | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Design of the sector of the sector of the<br>Mechanical (25 years)<br>Electrical (25 years)<br>Automatical (25 years)<br>Data Incluiding Projense (85 years)<br>Instrumentation: Costrol Communications (15 yes)<br>Existing supply reactors modifications<br>Contence of the sector of the sector of the capital costs<br>(15 years)<br>Data Cost (15 years)<br>Data Costrol (15 years)<br>Costrol (15 years)<br>Data Costrol (15 years)<br>Data Costrol (15 years)<br>Data Costrol (15 years)<br>Data Costrol (15 years)<br>Data Proventative maintenance<br>Uppades and relative)<br>Data Proventative maintenance<br>Data Data Proventative maintenance<br>Data Data Proventative maintenance<br>Data Data Data Data Data Data Data Data  | alcoba 2020         \$           alcoba 2020 </td <td>492,000<br/>1,720,000<br/>9,850,000<br/>9,850,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,</td> <td></td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>4,334 206,37<br/>4,334 206,37<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td></td> <td>δ         -           -         -</td> <td></td> <td>58,000 5<br/>72,757 52,36<br/>72,757 52,36<br/>72,757 52,36<br/>45,823 4<br/>144,000 1<br/>59,823 5<br/>50,000 6<br/>50,000 9<br/>15,000 13<br/>15,000 13<br/>15,000 12<br/>1,500 2<br/>1,500 2</td> <td></td> <td><ul> <li></li></ul></td> <td>5 335,477<br/>5 35,477<br/>5 35,477</td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td></td> <td>5 198,551 5 301<br/>5 298,551 5 301<br/>5 11,000 10<br/>5 11,000 10<br/>5 11,000 10<br/>5 11,000 10<br/>5 11,000 10<br/>10,000 1</td> <td>- 50,00<br/>- 50,00<br/>- 50,00<br/><br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>0 6,000 6,000 7<br/>6,000 7<br/>5,500,597 5,1<br/>5,500,597 5,1<br/>5,500,597 5,1<br/>3,45,823 -<br/>0,15,000 1<br/>0,15,000 1<br/>0,000 1<br/>0,00</td> <td></td> <td>5</td> <td>- 2,00<br/>73,000<br/>2,00<br/>- 2,00<br/>- 2,</td>
<td>50,000<br/>75,00<br/>90,000<br/>65,819<br/>5,329,31<br/>5,329,31<br/>5,329,31<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,59,82<br/>5,5</td> <td><ul> <li></li></ul></td> <td>5 336,450 \$ 3<br/>5 336,450 \$ 3<br/>5 336,450 \$ 5<br/>5 336,450 \$ 3<br/>45,823<br/>14,000 1<br/>130,000 1<br/>130,000 1<br/>153,200 1<br/>155,200 1<br/>155,200 1<br/>152,200 1<br/>152,000 1<br/>152</td> <td>0,044 \$ 343,1<br/>0,044 \$ 343,1<br/>0,044 \$ 343,1<br/>0,044 \$ 343,1<br/>0,044 \$ 343,1<br/>0,044 \$ 5,000<br/>14,0<br/>0,000 60,0<br/>0,000 60,0<br/>0,000 60,0<br/>0,000 15,5<br/>5,200 115,5<br/>5,200 115,5<br/>1,500 125,5<br/>1,500 125,5000 125,500 125,5000 125,5000 125,5000 125,5000 125,5000000000</td> <td>- 50,000<br/>- 50,000<br/>- 80,000<br/>- 80,000<br/>- 80,000<br/>- 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358,411 1<br/>\$ 59,823 1<br/>\$ 60,000<br/>130,000<br/>95,000<br/>115,200<br/>1128,000<br/>1,500</td> <td>\$ 362,165 \$<br/>\$ 362,165 \$<br/>\$ 362,165 \$<br/>\$ 362,165 \$<br/>\$ 59,823 \$<br/>\$ 59,823 \$<br/>\$ 60,000<br/>130,000<br/>95,000<br/>15,200<br/>128,000<br/>1,500<br/>1,500</td> <td></td> <td>50,000<br/>85,000<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>87,000 1 1<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>374,597 \$ 3<br/>375,597 \$ 3<br/>375,597</td> <td>15,200<br/>15,200<br/>15,200<br/>1,500<br/>15,000<br/>1,500<br/>15,000<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,50</td>
<td>89<br/>6,740<br/>5,120<br/>2,090<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,33114</td>  
  | 492,000<br>1,720,000<br>9,850,000<br>9,850,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 4,334 206,37<br>4,334 206,37<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |                                       | δ         -           -         -   |   | 58,000 5<br>72,757 52,36<br>72,757
52,36<br>72,757 52,36<br>45,823 4<br>144,000 1<br>59,823 5<br>50,000 6<br>50,000 9<br>15,000 13<br>15,000 13<br>15,000 12<br>1,500 2<br>1,500 2   |   | <ul> <li></li></ul>   | 5 335,477<br>5 35,477<br>5 35,477 | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          |   | 5 198,551 5 301<br>5 298,551 5 301<br>5 11,000 10<br>5 11,000 10<br>5 11,000 10<br>5 11,000 10<br>5 11,000 10<br>10,000 1 | - 50,00<br>- 50,00<br>- 50,00<br><br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 0 6,000 6,000 7<br>6,000 7<br>5,500,597 5,1<br>5,500,597 5,1<br>5,500,597 5,1<br>3,45,823 -<br>0,15,000 1<br>0,15,000 1<br>0,000 1<br>0,00   |   | 5   
  | - 2,00<br>73,000<br>2,00<br>- 2,00<br>- 2, | 50,000<br>75,00<br>90,000<br>65,819<br>5,329,31<br>5,329,31<br>5,329,31<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,59,82<br>5,5  | <ul> <li></li></ul>   
   
   
  | 5 336,450 \$ 3<br>5 336,450 \$ 3<br>5 336,450 \$ 5<br>5 336,450 \$ 3<br>45,823<br>14,000 1<br>130,000 1<br>130,000 1<br>153,200 1<br>155,200 1<br>155,200 1<br>152,200 1<br>152,000 1<br>152  | 0,044 \$ 343,1<br>0,044 \$ 343,1<br>0,044 \$ 343,1<br>0,044 \$ 343,1<br>0,044 \$ 343,1<br>0,044 \$ 5,000<br>14,0<br>0,000 60,0<br>0,000 60,0<br>0,000 60,0<br>0,000 15,5<br>5,200 115,5<br>5,200 115,5<br>1,500 125,5<br>1,500 125,5000 125,500 125,5000 125,5000 125,5000 125,5000 125,5000000000  | - 50,000<br>- 50,000<br>- 80,000<br>- 80,000<br>- 80,000<br>- 80,000<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br>   | 81,000<br>5 350,984<br>5 350,984<br>45,823<br>14,000<br>5 59,823<br>60,000<br>130,000<br>96,000<br>115,200<br>1128,000<br>1,5200<br>1,5200<br>25,000   | \$ 354,684 1<br>\$ 354,684 1<br>\$ 354,684 1<br>45,823<br>14,000<br>\$ 59,823 1<br>60,000<br>13,000<br>96,000<br>115,200<br>128,000<br>1,500   
   | \$ 358,411 1<br>\$ 358,411 1<br>\$ 358,411 1<br>\$ 358,411 1<br>\$ 59,823 1<br>\$ 60,000<br>130,000<br>95,000<br>115,200<br>1128,000<br>1,500   
   | \$ 362,165 \$<br>\$ 362,165 \$<br>\$ 362,165 \$<br>\$ 362,165 \$<br>\$ 59,823 \$<br>\$ 59,823 \$<br>\$ 60,000<br>130,000<br>95,000<br>15,200<br>128,000<br>1,500<br>1,500  |  
   | 50,000<br>85,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 87,000 1 1<br>373,594 \$ 3<br>373,594 \$ 3<br>374,597 \$ 3<br>375,597 | 15,200<br>15,200<br>15,200<br>1,500<br>15,000<br>1,500<br>15,000<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,50   |
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| al costs   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Land acquisitor costs<br>Costs (Costs)<br>Environmental approximation<br>Costs (Costs)<br>Electrical (ZS years)<br>Out Including Prelienes (SS years)<br>Instrumentation Costrol Communications (15 yrs)<br>Existing supply hearth modifications<br>Cost expected costs (specify)<br>Iand acquisition sairings<br>connertional water treatment plant sairings<br>connertional water treatments plant<br>acquisition sairings<br>connertional water treatments<br>Desar water storage and recommittional water treat<br>desirection<br>Total Initial capital costs<br>Respiraturation Costrol Communications (15 years)<br>Dates and refurbishments<br>Spare parts and accessories<br>Bores Renewats (25 years)<br>Other Instrumentation Costrol Communications (15 years)<br>Other Instrumentation Costrol Communications (15 years)<br>Other maintenance costs (specify)<br>Total renewal costs<br>Cost Induded powertathe maintenance<br>Waster discosal<br>Other maintenance costs (specify)<br>Total maintenance costs (specify)<br>Total maintenance costs (specify)<br>Utilities - CWTP<br>Original Supplies and consumables<br>Thy Original costs (specify)   | alcoba 2020         \$           alcoba 2020 </td <td>492,000<br/>1,720,000<br/>965,500<br/>967,500<br/>9,800,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,</td> <td></td> <td></td> <td>4,334 206,31<br/>4,334 206,31<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td></td> <td>5 . 5<br/>5 . 5<br/>210.525<br/>5 . 5<br/>210.525<br/>5 . 5<br/>3 316.525<br/>5 316.525</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5 - 5<br/>5 - 5<br/>212551 234<br/>66,000 67<br/>5 938,551 5 301<br/>5 938,555 5 301<br/>5 9</td> <td>- 50,00<br/>50,000 68,00<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>0 0 69,000 9<br/>69,000 9<br/>5 5 308,597 5 3<br/>5 5 308,597 5 3<br/>6 5 5 9,823 5<br/>0 60,000 10<br/>1 10,000 10<br/>0 15,000 10<br/>1 15,00</td> <td></td> <td>5 118,200<br/>3 5 9,823<br/>4 5 9,823<br/>5 5 9,823<br/>5 5 9,823<br/>1 6 9,800<br/>1 13,200<br/>1 13,200</td> <td>· 273,000 2<br/>73,000 2<br/>3,000 2<br/>5,202,226 5,2,44<br/>5,322,326 5,2,44<br/>5,326 5,222,326 5,246 5</td>
<td>50,000<br/>75,00<br/>90,000<br/>55,819<br/>5,329,32<br/>55,819<br/>5,329,32<br/>55,819<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32<br/>5,329,32</td> <td></td> <td>336,450     5     35,823     45,823     45,823     45,823     45,823     5     59,823     5     59,823     5     59,823     5     59,823     5     59,823     5     5     50,82     5</td> <td></td> <td>- 50,000<br/>- 50,000<br/>- 50,000<br/>- 50,000<br/>- 5<br/>- 5<br/>- 7<br/>- 5<br/>- 5<br/>- 7<br/>- 7<br/>- 5<br/>- 7<br/>- 7<br/>- 7<br/>- 7<br/>- 7<br/>- 7<br/>- 7<br/>- 7</td> <td>81,000<br/>5 350,984<br/>5 350,984<br/>5 350,984<br/>45,823<br/>14,000<br/>5 59,823<br/>60,000<br/>130,000<br/>96,000<br/>130,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000</td> <td>\$ 354,684 1<br/>\$ 354,684 1<br/>\$ 354,684 1<br/>\$ 59,823 1<br/>\$ 50,800 100 100 100 1000 10000000000000000</td> <td>83,000<br/>83,000<br/>5 358,411 1<br/>5 358,411 1<br/>5 358,411 1<br/>5 358,411 1<br/>45,823 1<br/>45,823 1<br/>40,000<br/>13,000<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,200<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,000<br/>15,0000<br/>15,000<br/>15,000<br/>15,00</td> <td>\$ 362,165 \$<br/>\$ 362,</td> <td>85,000<br/>85,000<br/>5 365,947 \$<br/>5 365,947 \$<br/>6 365,947 \$<br/>5 39,823
\$<br/>60,000<br/>130,000<br/>96,000<br/>115,000<br/>115,000<br/>115,000<br/>115,000<br/>115,000<br/>115,000<br/>115,000<br/>115,000<br/>128,000<br/>135,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000</td> <td>50,000<br/>85,000<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>87,000 1 1<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>47,500 1<br/>25,000 1<br/>47,500 1<br/>47,</td> <td>77,460 \$ 14<br/>77,460 \$ 14<br/>77,460 \$ 14<br/>15,823<br/>14,000<br/>19,823 \$<br/>10,000<br/>10,000<br/>15,000<br/>15,000<br/>15,000</td> <td>89<br/>6,740<br/>5,120<br/>2,090<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,331<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14,3311<br/>14</td>   
   | 492,000<br>1,720,000<br>965,500<br>967,500<br>9,800,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,   |   |   | 4,334 206,31<br>4,334 206,31<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |                                       | 5 . 5<br>5 . 5<br>210.525<br>5 . 5<br>210.525<br>5 . 5<br>3 316.525<br>5 316.525  |   |  |   |  
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50,000<br>75,00<br>90,000<br>55,819<br>5,329,32<br>55,819<br>5,329,32<br>55,819<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32<br>5,329,32   |  
   
   
   | 336,450     5     35,823     45,823     45,823     45,823     45,823     5     59,823     5     59,823     5     59,823     5     59,823     5     59,823     5     5     50,82     5   |  | - 50,000<br>- 50,000<br>- 50,000<br>- 50,000<br>- 5<br>- 5<br>- 7<br>- 5<br>- 5<br>- 7<br>- 7<br>- 5<br>- 7<br>- 7<br>- 7<br>- 7<br>- 7<br>- 7<br>- 7<br>- 7   | 81,000<br>5 350,984<br>5 350,984<br>5 350,984<br>45,823<br>14,000<br>5 59,823<br>60,000<br>130,000<br>96,000<br>130,000<br>128,000<br>128,000<br>128,000<br>128,000<br>128,000  
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| al costs  al costs  al costs  al costs  blue  costs   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>International costs and conserval life).<br>Bores (Go years)<br>Mechanical (Za years)<br>Electrical (Sa years)<br>Instrumentation: Costrol Communications (15 yrs)<br>Electrical (Sa years)<br>Concentration years (Sa years)<br>Instrumentation: Costrol Communications<br>Existing supply revolvers (Matching)<br>Existing supply revolvers (Matching)<br>Concentration years (Sa years)<br>Concentration years (Sa years)<br>Concentration years (Sa years)<br>Concentration years (Sa years)<br>Concentration years (Sa years)<br>Content (Sa years)<br>Cost (Sa years)<br>Cost (Sa years)<br>Cost (Sa years)<br>Electrical Renewals (Sa years)<br>Cost (Cost (Sa years))<br>Cost (Co                            | alcoba 2020         \$           alcoba 2020 </td <td>492,000<br/>1,220,000<br/>45,500<br/>1,800,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525</td> <td></td> <td></td> <td>4,334 206,37<br/></td> <td></td> <td>5 - 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59,823<br/>60,000<br/>14,000<br/>96,000<br/>15,2000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>25,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,0000<br/>128,0000<br/>128,0000<br/>128,0000<br/>128,00000<br/>128,000000000000000000000000000000000000</td><td>\$ 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10,000\$ \$ 10,000\$ \$</td><td>\$ 358,411 1<br/>\$ 358,411 1<br/>\$ 358,411 1<br/>\$ 358,411 1<br/>\$ 358,411 1<br/>\$ 358,411 2<br/>\$ 59,823 1<br/>\$ 59,823 1</td><td>\$ 362,165 \$<br/>\$ 362,</td><td>85,000         85,000           85,000         9           5         365,947         \$           5         365,947         \$           6         305,947         \$           5         365,947         \$           6         3000         1           130,000         115,200         \$           115,200         1,500         \$           25,000         \$         \$           60,0200         \$         \$</td><td>50,000<br/>85,000<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>87,000 1 1<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>47,500 1<br/>25,000 1<br/>47,500 1<br/>47,</td><td>77,460 \$ 14<br/>77,460 \$ 14<br/>77,460 \$ 14<br/>15,823<br/>14,000<br/>19,823 \$<br/>10,000<br/>10,000<br/>15,000<br/>15,000<br/>15,000</td><td>89,<br/>6,740,<br/>5,120,<br/>2,090,<br/>2,090,<br/>2,090,<br/>2,090,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,331,<br/>14,331,331,331,331,331,331,331,331,331,3</td></td<></td> 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  | 50,000<br>75,00<br>90,000<br>55,010<br>55,010<br>55,010<br>55,010<br>55,010<br>55,010<br>55,010<br>55,010<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000 | .         .         .           .         76,000         .           .         76,000         .           .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .         .           .         .         .         .         .         .         .           .         .         .         .         .         .         .         .           . <td<
td=""><td>45,823<br/>45,823<br/>45,823<br/>45,823<br/>45,823<br/>45,823<br/>45,823<br/>45,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,823<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,824<br/>44,82444,824<br/>44,824<br/>44,824<br/>44,82444,824<br/>44,824<br/>44,82444,824<br/>44,824<br/>44,82444,824<br/>44,824<br/>44,82444,824<br/>44,824<br/>44,82444,824<br/>44,82444,824<br/>44,82444,824<br/>44,82444,824<br/>44,82444,824<br/>44,82444,824<br/>44,82444,824<br/>44,82444,824<br/>44,82444,824<br/>44,82444,824<br/>44,82444,824<br/>44,82444,824<br/>44,82444,824<br/>44,82444,824<br/>44,82444,824<br/>44,82444,824<br/>44,82444,824<br/>44,84444,844<br/>44,84444,844<br/>44,84444,844<br/>44,84444,844<br/>44,84444,844<br/>44,84444,844<br/>44,84444,844<br/>44,84444,844<br/>44,84444,844<br/>44,84444,844<br/>44,84444,844<br/>44,84444,844<br/>44,84444,844<br/>44,84444,844<br/>44,84444,844<br/>44,84444,844<br/>44,84444,844<br/>44,84444,844<br/>44,844444,8444<br/>44,84444,844<br/>44,84444,844<br/>44,84444,844<br/>44,8444</td><td>5,823<br/>5,823<br/>5,823<br/>5,823<br/>5,823<br/>5,823<br/>5,823<br/>5,823<br/>5,823<br/>5,823<br/>5,823<br/>5,823<br/>5,823<br/>5,823<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5,824<br/>5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50,000<br/>- 50,0</td><td>81,000<br/>5 350,984<br/>5 350,984<br/>5 350,984<br/>5 59,823<br/>60,000<br/>14,000<br/>96,000<br/>15,2000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>25,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,0000<br/>128,0000<br/>128,0000<br/>128,0000<br/>128,00000<br/>128,000000000000000000000000000000000000</td><td>\$ 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  | \$ 362,165 \$<br>\$ 362,  | 85,000         85,000           85,000         9           5         365,947         \$           5         365,947         \$           6         305,947         \$           5         365,947         \$           6         3000         1           130,000         115,200         \$           115,200         1,500         \$           25,000         \$         \$           60,0200         \$         \$   | 50,000<br>85,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   
   | 87,000 1 1<br>373,594 \$ 3<br>373,594 \$ 3<br>373,594 \$ 3<br>373,594 \$ 3<br>373,594 \$ 3<br>373,594 \$ 3<br>373,594 \$ 3<br>47,500 1<br>25,000 1<br>47,500 1<br>47,   | 77,460 \$ 14<br>77,460 \$ 14<br>77,460 \$ 14<br>15,823<br>14,000<br>19,823 \$<br>10,000<br>10,000<br>15,000<br>15,000<br>15,000  | 89,<br>6,740,<br>5,120,<br>2,090,<br>2,090,<br>2,090,<br>2,090,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,331,<br>14,331,331,331,331,331,331,331,331,331,3  |
| a costs  | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>International costs and conserval life).<br>Bores (Go years)<br>Mechanical (Za years)<br>Electrical (Sa years)<br>Instrumentation: Costrol Communications (15 yrs)<br>Electrical (Sa years)<br>Concentration years (Sa years)<br>Instrumentation: Costrol Communications<br>Existing supply revolvers (Matching)<br>Existing supply revolvers (Matching)<br>Concentration years (Sa years)<br>Concentration years (Sa years)<br>Concentration years (Sa years)<br>Concentration years (Sa years)<br>Concentration years (Sa years)<br>Content (Sa years)<br>Cost (Sa years)<br>Cost (Sa years)<br>Cost (Sa years)<br>Electrical Renewals (Sa years)<br>Cost (Cost (Sa years))<br>Cost (Co                            | alcoba 2020         \$           alcoba 2020 </td <td>492,000<br/>1,220,000<br/>45,500<br/>1,800,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525</td> <td></td> <td></td> <td>4,334 206,37<br/></td> <td></td> <td>5 - 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59,823<br/>60,000<br/>14,000<br/>96,000<br/>15,2000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>25,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,0000<br/>128,0000<br/>128,0000<br/>128,0000<br/>128,00000<br/>128,000000000000000000000000000000000000</td><td>\$ 354,684 1<br/>\$ 354,684 1<br/>\$ 354,684 1<br/>\$ 354,684 1<br/>\$ 354,684 1<br/>\$ 59,823 1<br/>\$ 50,823 1<br/>\$ 50,8</td><td>\$ 358,411 1<br/>\$ 358,411 1<br/>\$ 358,411 1<br/>\$ 358,411 1<br/>\$ 358,411 1<br/>\$ 358,411 2<br/>\$ 59,823 1<br/>\$ 59,823 1</td><td>\$ 362,165 \$<br/>\$ 362,165 \$<br/>\$ 362,165 \$<br/>\$ 362,165 \$<br/>\$ 362,165 \$<br/>\$ 59,823 \$<br/>\$ 50,820 \$<br/>\$ 50,820 \$<br/>\$ 50,820 \$<br/>\$ 60,800 \$<br/>\$ 50,820 \$<br/>\$ 60,800 \$<br/>\$ 50,800 \$<br/>\$ 50,8</td><td>85,000         85,000           85,000         9           5         365,947         \$           5         365,947         \$           6         305,947         \$           5         365,947         \$           6         3000         1           130,000         115,200         \$           115,200         1,500         \$           25,000         \$         \$           60,0200         \$         \$</td><td>50,000<br/>85,000<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>87,000 1 1<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>47,500 1<br/>25,000 1<br/>47,500 1<br/>47,</td><td>77,460 \$ 14<br/>77,460 \$ 14<br/>77,460 \$ 14<br/>15,823<br/>14,000<br/>19,823 \$<br/>10,000<br/>10,000<br/>15,000<br/>15,000<br/>15,000</td><td>89,<br/>6,740,<br/>5,120,<br/>2,090,<br/>2,090,<br/>2,090,<br/>2,090,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,331,<br/>14,331,331,331,331,331,331,331,331,331,3</td></td<></td> 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492,000<br>1,220,000<br>45,500<br>1,800,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525   |   |   | 4,334 206,37<br>   |                                       | 5 - 5<br>210.525<br>5 - 6<br>200<br>5 - 7<br>5         |   |  |   | -         -             |  
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   | 50,000<br>75,00<br>90,000<br>55,010<br>55,010<br>55,010<br>55,010<br>55,010<br>55,010<br>55,010<br>55,010<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000<br>55,000 | .         .         .           .         76,000         .           .         76,000         .           .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .         .           .         .         .         .         .         .         .           .         .         .         .         .         .         .         .           . <td<
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59,823<br/>60,000<br/>14,000<br/>96,000<br/>15,2000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>25,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,0000<br/>128,0000<br/>128,0000<br/>128,0000<br/>128,00000<br/>128,000000000000000000000000000000000000</td><td>\$ 354,684 1<br/>\$ 354,684 1<br/>\$ 354,684 1<br/>\$ 354,684 1<br/>\$ 354,684 1<br/>\$ 59,823 1<br/>\$ 50,823 1<br/>\$ 50,8</td><td>\$ 358,411 1<br/>\$ 358,411 1<br/>\$ 358,411 1<br/>\$ 358,411 1<br/>\$ 358,411 1<br/>\$ 358,411 2<br/>\$ 59,823 1<br/>\$ 59,823 1</td><td>\$ 362,165 \$<br/>\$ 362,165 \$<br/>\$ 362,165 \$<br/>\$ 362,165 \$<br/>\$ 362,165 \$<br/>\$ 59,823 \$<br/>\$ 50,820 \$<br/>\$ 50,820 \$<br/>\$ 50,820 \$<br/>\$ 60,800 \$<br/>\$ 50,820 \$<br/>\$ 60,800 \$<br/>\$ 50,800 \$<br/>\$ 50,8</td><td>85,000         85,000           85,000         9           5         365,947         \$           5         365,947      
  \$           6         305,947         \$           5         365,947         \$           6         3000         1           130,000         115,200         \$           115,200         1,500         \$           25,000         \$         \$           60,0200         \$         \$</td><td>50,000<br/>85,000<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>87,000 1 1<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>47,500 1<br/>25,000 1<br/>47,500 1<br/>47,</td><td>77,460 \$ 14<br/>77,460 \$ 14<br/>77,460 \$ 14<br/>15,823<br/>14,000<br/>19,823 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   | \$ 362,165 \$<br>\$ 362,165 \$<br>\$ 362,165 \$<br>\$ 362,165 \$<br>\$ 362,165 \$<br>\$ 59,823 \$<br>\$ 50,820 \$<br>\$ 50,820 \$<br>\$ 50,820 \$<br>\$ 60,800 \$<br>\$ 50,820 \$<br>\$ 60,800 \$<br>\$ 50,800 \$<br>\$ 50,8 | 85,000         85,000           85,000         9           5         365,947         \$           5         365,947         \$           6         305,947         \$           5         365,947         \$           6         3000         1           130,000         115,200         \$           115,200         1,500         \$           25,000         \$         \$           60,0200         \$         \$   | 50,000<br>85,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   
   | 87,000 1 1<br>373,594 \$ 3<br>373,594 \$ 3<br>373,594 \$ 3<br>373,594 \$ 3<br>373,594 \$ 3<br>373,594 \$ 3<br>373,594 \$ 3<br>47,500 1<br>25,000 1<br>47,500 1<br>47,   | 77,460 \$ 14<br>77,460 \$ 14<br>77,460 \$ 14<br>15,823<br>14,000<br>19,823 \$<br>10,000<br>10,000<br>15,000<br>15,000<br>15,000  | 89,<br>6,740,<br>5,120,<br>2,090,<br>2,090,<br>2,090,<br>2,090,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,331,<br>14,331,331,331,331,331,331,331,331,331,3  |
| acquisition costs  acquisition costs  acquisition costs  acquisition costs  ating and maintenance (see nance costs  ating costs  acquisition costs   | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>International costs and conserval life).<br>Bores (Go years)<br>Mechanical (Za years)<br>Electrical (Sa years)<br>Instrumentation: Costrol Communications (15 yrs)<br>Electrical (Sa years)<br>Concentration years (Sa years)<br>Instrumentation: Costrol Communications<br>Existing supply revolvers (Matching)<br>Existing supply revolvers (Matching)<br>Concentration years (Sa years)<br>Concentration years (Sa years)<br>Concentration years (Sa years)<br>Concentration years (Sa years)<br>Concentration years (Sa years)<br>Content (Sa years)<br>Cost (Sa years)<br>Cost (Sa years)<br>Cost (Sa years)<br>Electrical Renewals (Sa years)<br>Cost (Cost (Sa years))<br>Cost (Co                            | alcoba 2020         \$           alcoba 2020 </td <td>492,000<br/>1,220,000<br/>45,500<br/>1,800,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>1,523,000<br/>1,523,000<br/>1,523,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,524,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525,000<br/>1,525</td> <td></td> <td></td> <td>4,334 206,37<br/></td> <td></td> <td>5 - 5<br/>210.525<br/>5 - 6<br/>200<br/>5 - 7<br/>5 - 7<br/>5</td> <td></td> <td></td> <td></td> <td>-         -           -         -</td> <td></td> <td></td> <td></td> <td></td> <td>- 50,00<br/>- 50,000<br/>- 50,00<br/>- 50,000<br/>- 50,00</td> <td>0 69,000 9<br/>69,000 9<br/>5 5 308,597 5 3<br/>5 5 308,597 5 3<br/>5 5 308,597 5 3<br/>6 45,823 /<br/>14,000 1<br/>0 10,000 1<br/>0 15,200 1<br/>0 15,200 1<br/>0 25,000 1<br/>0 5,500 25,00</td> <td></td> <td>5</td> <td></td> <td>50,000<br/>75,00<br/>90,000<br/>55,010<br/>55,010<br/>55,010<br/>55,010<br/>55,010<br/>55,010<br/>55,010<br/>55,010<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000<br/>55,000</td> <td>.         .         .           .         76,000         .           .         76,000         .           .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .         .           .         .         .         .         .         .         .           .         .         .         .         .         .         .         .           .         <td<
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59,823<br/>60,000<br/>14,000<br/>96,000<br/>15,2000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>25,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,0000<br/>128,0000<br/>128,0000<br/>128,0000<br/>128,00000<br/>128,000000000000000000000000000000000000</td><td>\$ 354,684 1<br/>\$ 354,684 1<br/>\$ 354,684 1<br/>\$ 354,684 1<br/>\$ 354,684 1<br/>\$ 59,823 1<br/>\$ 50,823 1<br/>\$ 50,8</td><td>\$ 358,411 1<br/>\$ 358,411 1<br/>\$ 358,411 1<br/>\$ 358,411 1<br/>\$ 358,411 1<br/>\$ 358,411 2<br/>\$ 59,823 1<br/>\$ 59,823 1</td><td>\$ 362,165 \$<br/>\$ 362,165 \$<br/>\$ 362,165 \$<br/>\$ 362,165 \$<br/>\$ 362,165 \$<br/>\$ 59,823 \$<br/>\$ 50,820 \$<br/>\$ 50,820 \$<br/>\$ 50,820 \$<br/>\$ 60,800 \$<br/>\$ 50,820 \$<br/>\$ 60,800 \$<br/>\$ 50,800 \$<br/>\$ 50,8</td><td>85,000         85,000           85,000         9           5         365,947         \$           5         365,947      
  \$           6         305,947         \$           5         365,947         \$           6         3000         1           130,000         115,200         \$           115,200         1,500         \$           25,000         \$         \$           60,0200         \$         \$</td><td>50,000<br/>85,000<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>87,000 1 1<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>47,500 1<br/>25,000 1<br/>47,500 1<br/>47,</td><td>77,460 \$ 14<br/>77,460 \$ 14<br/>77,460 \$ 14<br/>15,823<br/>14,000<br/>19,823 \$<br/>10,000<br/>10,000<br/>15,000<br/>15,000<br/>15,000</td><td>89,<br/>6,740,<br/>5,120,<br/>2,090,<br/>2,090,<br/>2,090,<br/>2,090,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,331,<br/>14,331,331,331,331,331,331,331,331,331,3</td></td<></td> 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492,000<br>1,220,000<br>45,500<br>1,800,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>1,523,000<br>1,523,000<br>1,523,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,524,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525,000<br>1,525   |   |   | 4,334 206,37<br>   |                                       | 5 - 5<br>210.525<br>5 - 6<br>200<br>5 - 7<br>5         |   |   
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59,823<br/>60,000<br/>14,000<br/>96,000<br/>15,2000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>25,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,000<br/>128,0000<br/>128,0000<br/>128,0000<br/>128,0000<br/>128,00000<br/>128,000000000000000000000000000000000000</td><td>\$ 354,684 1<br/>\$ 354,684 1<br/>\$ 354,684 1<br/>\$ 354,684 1<br/>\$ 354,684 1<br/>\$ 59,823 1<br/>\$ 50,823 1<br/>\$ 50,8</td><td>\$ 358,411 1<br/>\$ 358,411 1<br/>\$ 358,411 1<br/>\$ 358,411 1<br/>\$ 358,411 1<br/>\$ 358,411 2<br/>\$ 59,823 1<br/>\$ 59,823 1</td><td>\$ 362,165 \$<br/>\$ 362,165 \$<br/>\$ 362,165 \$<br/>\$ 362,165 \$<br/>\$ 362,165 \$<br/>\$ 59,823 \$<br/>\$ 50,820 \$<br/>\$ 50,820 \$<br/>\$ 50,820 \$<br/>\$ 60,800 \$<br/>\$ 50,820 \$<br/>\$ 60,800 \$<br/>\$ 50,800 \$<br/>\$ 50,8</td><td>85,000         85,000           85,000         9           5         365,947         \$           5         365,947      
  \$           6         305,947         \$           5         365,947         \$           6         3000         1           130,000         115,200         \$           115,200         1,500         \$           25,000         \$         \$           60,0200         \$         \$</td><td>50,000<br/>85,000<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>87,000 1 1<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>373,594 \$ 3<br/>47,500 1<br/>25,000 1<br/>47,500 1<br/>47,</td><td>77,460 \$ 14<br/>77,460 \$ 14<br/>77,460 \$ 14<br/>15,823<br/>14,000<br/>19,823 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   | \$ 362,165 \$<br>\$ 362,165 \$<br>\$ 362,165 \$<br>\$ 362,165 \$<br>\$ 362,165 \$<br>\$ 59,823 \$<br>\$ 50,820 \$<br>\$ 50,820 \$<br>\$ 50,820 \$<br>\$ 60,800 \$<br>\$ 50,820 \$<br>\$ 60,800 \$<br>\$ 50,800 \$<br>\$ 50,8 | 85,000         85,000           85,000         9           5         365,947         \$           5         365,947         \$           6         305,947         \$           5         365,947         \$           6         3000         1           130,000         115,200         \$           115,200         1,500         \$           25,000         \$         \$           60,0200         \$         \$   | 50,000<br>85,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   
   | 87,000 1 1<br>373,594 \$ 3<br>373,594 \$ 3<br>373,594 \$ 3<br>373,594 \$ 3<br>373,594 \$ 3<br>373,594 \$ 3<br>373,594 \$ 3<br>47,500 1<br>25,000 1<br>47,500 1<br>47,   | 77,460 \$ 14<br>77,460 \$ 14<br>77,460 \$ 14<br>15,823<br>14,000<br>19,823 \$<br>10,000<br>10,000<br>15,000<br>15,000<br>15,000  | 89,<br>6,740,<br>5,120,<br>2,090,<br>2,090,<br>2,090,<br>2,090,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,<br>14,331,331,<br>14,331,331,331,331,331,331,331,331,331,3  |
| d costs  | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Droget management costs<br>Mechanical (25 years)<br>Electrical (25 years)<br>Cul incluiding Polienes (85 years)<br>Instrumentation: Costrol Communications (15 yrs)<br>Esisting supply network modifications<br>Conten capital costs (specify)<br>Und acquirting Network modifications<br>Coronetonia years of conventional water treat<br>classing supply network modifications<br>Coronetonia years of conventional water treat<br>classing supply network modifications<br>Coronetonia years of conventional water treat<br>classing supply networks (25 years)<br>Coronetonia years of conventional water treat<br>classing supply networks (25 years)<br>Electrical Renewals (25 years)<br>Electrical Renewals (25 years)<br>Constructions (25 years)<br>Conter repart costs<br>Constructions (25 years)<br>Conter repart costs<br>Constructions (25 years)<br>Conter repart costs<br>Costeneration Costed Communications (15 yes)<br>Other repart costs<br>Costeneration Costed Communications (15 yes)<br>Costenerations (25 years)<br>Electrical Renewals (25 years)<br>Costenerations (25 y   | alcoba 2020         \$           alcoba 2020 </td <td>492,000<br/>1,220,000<br/>9,55,000<br/>9,95,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,990,000<br/>2,90</td> <td></td> <td></td> <td>4,334 206,37<br/>4,300 \$4,00<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td></td> <td>.         .           .         .</td> <td></td> <td>58,000 5<br/>2,09<br/>72,757 52,26<br/>45,833 4<br/>41,000 1<br/>59,823 5<br/>59,823 5<br/>59,823 5<br/>59,823 5<br/>59,823 5<br/>59,823 5<br/>59,823 5<br/>59,823 5<br/>50,000 6<br/>60,000 6<br/>9<br/>12<br/>12,150<br/>12<br/>12,000 5<br/>12<br/>12,000 5<br/>12,000 5<br/>12,000</td> <td></td> <td>4         \$282,264           4         \$282,264           3         \$5,92,204           4         \$282,264           3         \$5,92,204           4         \$282,264           3         \$5,92,204           0         15,000           0         15,000           13,000         15,000           3         \$5,93,200           3         \$5,93,200           3         \$5,93,200           3         \$5,93,200           3         \$5,93,200</td> <td></td> <td></td> <td></td> <td>.         .           .         .</td> <td>- 50,00<br/>- 50,00<br/>- 50,00<br/>- 50,00<br/>- 70,00<br/>- 70,000<br/>- 70,000</td> <td>0 0
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50,000<br/>\$ 50,0000<br/>\$ 50,000<br/>\$ 50,0000<br/>\$ 50,00000<br/>\$ 50,00000<br/>\$ 50,00000<br/>\$ 50,00000<br/>\$ 50,0000000<br/>\$ 50,00000000000000000000000000000000000</td><td>85,000           85,000           9           365,947           5           365,947           5           365,947           5           365,947           5           60,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           5           60,000           130,000           5           60,200           5           60,3200           5           5           6           5           5           5</td><td>50,000<br/>86,000<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755</td><td>87,000 3<br/>373,594 \$ 3<br/>373,594 \$ 4<br/>45,823 5<br/>45,823 5<br/>47,500 5</td><td>6,000<br/>6,2<br/>7,460 \$ 14<br/>5,22<br/>7,460 \$ 14<br/>6,000<br/>9,923 \$<br/>9,923 \$<br/>9,923 \$<br/>9,923 \$<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1</td><td>89,<br/>6,740,<br/>5,120,<br/>2,090,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331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  
  | 492,000<br>1,220,000<br>9,55,000<br>9,95,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,990,000<br>2,90   |   |   | 4,334 206,37<br>4,300 \$4,00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |                                       | .         .             |   | 58,000 5<br>2,09<br>72,757 52,26<br>45,833 4<br>41,000 1<br>59,823 5<br>59,823 5<br>59,823 5<br>59,823 5<br>59,823 5<br>59,823 5<br>59,823 5<br>59,823 5<br>50,000 6<br>60,000 6<br>9<br>12<br>12,150<br>12<br>12,000 5<br>12<br>12,000 5<br>12,000  |   | 4         \$282,264           4         \$282,264           3         \$5,92,204           4         \$282,264           3         \$5,92,204           4         \$282,264           3         \$5,92,204           0         15,000           0         15,000           13,000         15,000           3         \$5,93,200           3         \$5,93,200           3         \$5,93,200           3         \$5,93,200           3         \$5,93,200   |   
   |   |   | .         .            | - 50,00<br>- 50,00<br>- 50,00<br>- 50,00<br>- 70,00<br>- 70,000<br>- 70,000                  | 0 0 69,000<br>99,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,0 |   | 5         1           -         -  
   |  | 50,000<br>75,00<br>75,00<br>80,000<br>55,819<br>53,229,31<br>55,819<br>53,229,31<br>55,819<br>53,229,31<br>53,229,31<br>53,229,31<br>53,229,31<br>53,229,31<br>53,229,31<br>53,229,31<br>53,229,31<br>53,229,31<br>53,229,31<br>53,229,31<br>53,229,31<br>53,229,31<br>54,229,31<br>54,229,31<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,200<br>55,20            |  
   
   
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   | \$ 300,984<br>\$ 300,984   | \$ 354,684 1<br>\$ 354,684 1<br>\$ 354,684 1<br>\$ 354,684 1<br>\$ 59,823 1<br>\$ 50,820 1<br>\$ 50,823 1<br>\$ 50,825 1<br>\$   | 83,000           83,000           5           358,411           5           58,411           5           58,411           5           58,411           5           58,411           5           58,411           5           5           5           5           5           5           5           5           5           60,000           5           60,000           5           60,000           5           60,000           5           6           6           60,000           5           6           6           6           6           60,000           7           6           6           6           7           8           6           6           7           8           7           8 <td>\$ 362,165<br/>\$ 362,000<br/>13,000<br/>\$ 59,023<br/>\$ 59,023<br/>\$ 59,023<br/>\$ 50,000<br/>\$ 50,0000<br/>\$ 50,000<br/>\$ 50,0000<br/>\$ 50,00000<br/>\$ 50,00000<br/>\$ 50,00000<br/>\$ 50,00000<br/>\$ 50,0000000<br/>\$ 50,00000000000000000000000000000000000</td> <td>85,000           85,000           9           365,947           5           365,947           5           365,947           5           365,947           5           60,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           5           60,000           130,000           5           60,200           5           60,3200           5           5           6           5           5           5</td> <td>50,000<br/>86,000<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755<br/>1419,755</td> <td>87,000 3<br/>373,594 \$ 3<br/>373,594 \$ 4<br/>45,823 5<br/>45,823 5<br/>47,500 5</td> <td>6,000<br/>6,2<br/>7,460 \$ 14<br/>5,22<br/>7,460 \$ 14<br/>6,000<br/>9,923 \$<br/>9,923 \$<br/>9,923 \$<br/>9,923 \$<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1</td>
<td>89,<br/>6,740,<br/>5,120,<br/>2,090,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,<br/>14,331,14,331,</td> | \$ 362,165<br>\$ 362,000<br>13,000<br>\$ 59,023<br>\$ 59,023<br>\$ 59,023<br>\$ 50,000<br>\$ 50,0000<br>\$ 50,000<br>\$ 50,0000<br>\$ 50,00000<br>\$ 50,00000<br>\$ 50,00000<br>\$ 50,00000<br>\$ 50,0000000<br>\$ 50,00000000000000000000000000000000000   | 85,000           85,000           9           365,947           5           365,947           5           365,947           5           365,947           5           60,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           5           60,000           130,000           5           60,200           5           60,3200           5           5           6           5           5           5   | 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| d costs  | Design and documentation costs<br>Environmental approval costs<br>Project management costs<br>Droget management costs<br>Mechanical (25 years)<br>Electrical (25 years)<br>Cul incluiding Polienes (85 years)<br>Instrumentation: Costrol Communications (15 yrs)<br>Esisting supply network modifications<br>Conten capital costs (specify)<br>Und acquirting Network modifications<br>Coronetonia years of conventional water treat<br>classing supply network modifications<br>Coronetonia years of conventional water treat<br>classing supply network modifications<br>Coronetonia years of conventional water treat<br>classing supply networks (25 years)<br>Coronetonia years of conventional water treat<br>classing supply networks (25 years)<br>Electrical Renewals (25 years)<br>Electrical Renewals (25 years)<br>Constructions (25 years)<br>Conter repart costs<br>Constructions (25 years)<br>Conter repart costs<br>Constructions (25 years)<br>Conter repart costs<br>Costeneration Costed Communications (15 yes)<br>Other repart costs<br>Costeneration Costed Communications (15 yes)<br>Costenerations (25 years)<br>Electrical Renewals (25 years)<br>Costenerations (25 y   | alcoba 2020         \$           alcoba 2020 </td 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<td>50,000<br/>75,00<br/>75,00<br/>80,000<br/>55,819<br/>53,229,31<br/>55,819<br/>53,229,31<br/>55,819<br/>53,229,31<br/>53,229,31<br/>53,229,31<br/>53,229,31<br/>53,229,31<br/>53,229,31<br/>53,229,31<br/>53,229,31<br/>53,229,31<br/>53,229,31<br/>53,229,31<br/>53,229,31<br/>53,229,31<br/>54,229,31<br/>54,229,31<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,20</td> 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<td>83,000           83,000           5           358,411           5           58,411           5           58,411           5           58,411           5           58,411           5           58,411           5           5           5           5           5           5           5           5           5           60,000           5           60,000           5           60,000           5           60,000           5           6           6           60,000           5           6           6           6           6           60,000           7           6           6           6           7           8           6           6           7           8           7           8     <td>\$ 362,165<br/>\$ 362,000<br/>13,000<br/>\$ 59,023<br/>\$ 59,023<br/>\$ 59,023<br/>\$ 50,000<br/>\$ 50,0000<br/>\$ 50,00000<br/>\$ 50,00000<br/>\$ 50,00000<br/>\$ 50,000000<br/>\$ 50,00000000000000000000000000000000000</td><td>85,000           85,000           9           365,947           5           365,947           5           365,947           5           365,947           5           60,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           5           60,000           130,000           5           60,200           5           60,3200           5           5           6           5           5           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          365,947           5           365,947           5           365,947           5           60,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           130,000           5           60,000           130,000           5           60,200           5           60,3200           5           5           6           5           5           5   | 50,000<br>86,000<br>86,000<br>1419,755<br>419,755<br>419,755<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>419,755<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5   | 87,000 3<br>373,594 \$ 3<br>373,594 \$ 4<br>45,823 5<br>45,823 5<br>47,500 5  | 6,000<br>6,2<br>7,460 \$ 14<br>5,22<br>7,460 \$ 14<br>6,000<br>9,923 \$<br>9,923 \$<br>9,923 \$<br>9,923 \$<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1   |
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69,000<br/>99,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,000<br/>9,0</td> 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<td>50,000<br/>75,00<br/>75,00<br/>80,000<br/>55,819<br/>53,229,31<br/>55,819<br/>53,229,31<br/>55,819<br/>53,229,31<br/>53,229,31<br/>53,229,31<br/>53,229,31<br/>53,229,31<br/>53,229,31<br/>53,229,31<br/>53,229,31<br/>53,229,31<br/>53,229,31<br/>53,229,31<br/>53,229,31<br/>53,229,31<br/>54,229,31<br/>54,229,31<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,200<br/>55,20</td> 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      83,000           5           358,411           5           58,411           5           58,411           5           58,411           5           58,411           5           58,411           5           5           5           5           5           5           5           5           5           60,000           5           60,000           5           60,000           5           60,000           5           6           6           60,000           5           6           6           6           6           60,000           7           6           6           6           7           8           6           6           7           8           7           8     <td>\$ 362,165<br/>\$ 362,000<br/>13,000<br/>\$ 59,023<br/>\$ 59,023<br/>\$ 59,023<br/>\$ 50,000<br/>\$ 50,0000<br/>\$ 50,00000<br/>\$ 50,00000<br/>\$ 50,00000<br/>\$ 50,000000<br/>\$ 50,00000000000000000000000000000000000</td><td>85,000           85,000           9           365,947           5           365,947         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---|--|---|
| uistion costs (non-recurring)<br>Capital costs   |  |  
   
   
   
  | 80 years   
   
   
   
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  | 2   | 3  
  | 4   | 5  |  | 6  
  | 1  | 8  | 9  
   | 11 11   | 12   | 13   | 14  
   
  | 10 16   | 17   | 18   | тэ 20   | 21  | 22   
  | 23 2  | • 25   | 26   | 27   
   | 28   | 29   | 30  | 31  | 32  | 33  | 34  
  | 35  |
|  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)  | Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020   
   
   
   
  | \$ 2,087,000   
   
   
   
  | 590,000  
   
   
  | -<br>2,055,000<br>-   |  
  |   | -  |  |  
  | -  | -  | -  
   | · ·   | -  | -  |   
   
  | · ·   | -  | - 10,0<br>-  | 00 · · · · · · · · · · · · · · · · · ·  |   | -  
  |   | -  | -  |  
   |  |  |   |   |   | -   | -   
  |   |
|  | Project management costs (2.5%)<br>Land acquistion costs   | Jacobs, 2020<br>Jacobs, 2020   
   
   
   
  | \$ 746,000   
   
   
   
  |  
   
   
  |   | 735,000<br>6,800,000                                       
  | -   | -  |  | -  
  |  |  | -  
   | : :   |  |  |   
   
  |   |  | -  | : :   | 11,000<br>220,000   |  
  |   |  |  |  
   | •  |  |   |   |   |   | -   
  | :   |
|  | Construction costs (asset renewal life)<br>Bores (50 years)<br>Mechanical (25 years)   | Jacobs, 2020<br>Jacobs, 2020   
   
   
   
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  |   |  
  | 845,000<br>9,720,000  | -  |  |  
  |  | -  |  
   |   | -  |  |   
   
  |   | -  |  |   |   | 70,000   
  |   |  |  |  
   |  |  |   |   |   | -   |   
  |   |
|  | Electrical (25 years)<br>Civil including Pipelines (85 years)  | Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020   
   
   
   
  | \$ 7,045,000   
   
   
   
  |  
   
   
  |   |  
  | 6,925,000<br>16,770,000   |  |  |  
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   | _   |  |  |   
   
  |   |  |  |   | 1   | 20,000 20,000 30,000   
  | _   |  |  |  
   |  |  |   |   |   |   |   
  | -   |
|  | Instrumentation Control Communications (15 yrs<br>Integration costs (4%)   |  
   
   
   
  | \$ 3,013,000   
   
   
   
  |  
   
   
  |   |  
  | 2,990,000   |  |  |  
  |  |  |  
   |   |  |  |   
   
  |   |  |  |   |   | 23,000   
  |   |  |  |  
   |  |  |   |   |   |   |   
  |   |
|  | Existing supply network modifications<br>Existing facility modifications   | Jacobs, 2020<br>Jacobs, 2020   
   
   
   
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  |   | -  |  |  
   |  |  |   |   | -   | -   | -   
  |   |
|  | Other capital costs (specify)  | Jacobs, 2020   
   
   
   
  | \$ -<br>\$ -   
   
   
   
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  | -   |  
  |   |  |  | -  
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   |   | -  | -  | -   
   
  |   | -  | -  |   |   | -  
  |   |  |  |  
   |  |  |   |   |   | -   |   
  |   |
| wals   | Total initial capital costs  |  
   
   
   
  | \$ 50,852,000  
   
   
   
  | \$ 590,000 \$  
   
   
  | 2,055,000 \$  | 9,885,000 \$ 3   
  | 37,250,000 \$   | - \$   |  | - s  
  | - s  | - s  | - s  
   | s .   | ş - ş  | - \$   | - s -   
   
  | s - :   | 5 - 5  | · \$ 10,0  | 00 \$ 32,000 \$   | 267,000 \$ 7  | 63,000 \$  
  | - s -   | s -  | s .  | ş .  
   | s - s  | s -  | ş . 9   | ş .   | s - s   | - \$  | - \$  
  | •   |
|  | Repairs/unscheduled maintenance<br>Upgrades and refurbishments   | Jacobs, 2020   
   
   
   
  | \$ 22,604,395<br>\$ 1.050.000  
   
   
   
  | -  
   
   
  |   |  
  |   | 200,000  | 20   | 02,000 2   
  | 04,020 2   | 06,060 208   | 8,121 210,2  
   | 102 212,304   | 214,427  | 216,571 2  | 18,737 220,9  
   
  | 4 223,134   | 225,365 2  | 27,619 229,8   | 95 232,194  | 234,516 2   | 36,861 239,  
  | 229 241,622   | 244,038  | 246,478  | 248,943  
   | 251,433  | 253,947  | 256,486   | 259,051   | 261,642   | 264,258   | 266,901   
  | 269,570   |
|  | Spare parts and accessories<br>Bores Renewals (50 years)   | Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020   
   
   
   
  | \$ 4,370,000<br>\$ 1,015,000   
   
   
   
  |  
   
   
  |   |  
  |   | 20,000   | 2  | 21,000   
  | 22,000   | 23,000 24  | 1,000 25,0   
   | 100 26,000  | 27,000   | 28,000   | 29,000 30,0   
   
  | 0 31,000  | 32,000   | 33,000 34,0  | 00 35,000   | 36,000  | 37,000 38,   
  | 39,000  | 40,000   | 41,000   | 42,000   
   | 43,000   | 44,000   | 45,000  | 46,000  | 47,000  | 48,000  | 49,000  
  | 50,000  |
|  | Mechanical Renewals (25 years)<br>Electrical Renewals (25 years)   | Jacobs, 2020<br>Jacobs, 2020   
   
   
   
  | \$ 29,600,000<br>\$ 21.015.000   
   
   
   
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  |   |  |  |  
   |  | 9,720,000 6,925,000  |   |   |   |   |   
  |   |
|  | Civil including Pipelines Renewals (85 years)<br>Instrumentation Control Communications (15 yrs  | Jacobs, 2020<br>s Jacobs, 2020   
   
   
   
  | \$ 69,000<br>\$ 14,950,000   
   
   
   
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  |   |  | 2,990,0  | 00  |   |  
  |   |  |  |  
   |  |  |   |   |   | 2   | ,990,000  
  | _   |
|  | Other repair costs (specify)<br>Major filter renewals  | Jacobs, 2020<br>Jacobs, 2020   
   
   
   
  | \$ -<br>\$ 2,100,000   
   
   
   
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  |   |  
  |   | -  |  | •  
  |  | -  |  
   |   | -  | - 300,000  |   
   
  |   | -  |  |   |   | - 300,   
  |   |  | -  |  
   |  |  |   |   |   | 300,000   |   
  |   |
|  | Total renewal costs  |  
   
   
   
  | \$ -<br>\$ 96.773.395  
   
   
   
  |  
   
   
  |   |  
  |   | 220,000 \$   | 23   | 23,000 \$ 2  
  | 26.020 \$ 2  | 29.060 \$ 232  |  
   |   | -<br>5 241 427 5   | 544 571 \$ 2   | 47 737 \$ 250 9   
   
  | 4 \$ 304134   |  |  | 95 \$ 267,194 \$  | 270.516 \$ 3  |  
  | 229 \$ 280.622  | \$ 284.038   | -<br>5 787 478   | 5 290 943  
   |  | -  | 5 301 486 4   | \$ 305.051  | \$ 308.647 \$   |   |   
  | . 19 570  |
| acquisition costs  |  |  
   
   
   
  | \$ -   
   
   
   
  |  
   
   
  |   | 9,885,000 \$ 3   
  |   |  |  |  
  |  |  |  
   |   |  |  |   
   
  |   |  |  | 95 \$ 299,194 \$  |   | |
  |   |  |  |  
   |  |  |   |   |   |   |   
  |   |
| -in of item being replaced   |  | Jacobs, 2020   
   
   
   
  | \$ -<br>\$ -   
   
   
   
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   |  |  |   |   |   |   |   
  |   |
| cquisition costs   |  |  
   
   
   
  | \$ .<br>\$ 147,625,395   
   
   
   
  | \$ 590,000 \$  
   
   
  | 2,055,000 \$  | 9,885,000 \$ 3   
  | 37,250,000 \$   | 220,000 \$   | 22   | 23,000 \$ 2  
  | 26,020 \$ 2  | 29,060 \$ 232  | 2,121 \$ 285,2   
   | 02 \$ 238,304   | \$ 241,427 \$  | 544,571 \$ 2   | 47,737 \$ 250,9   
   
  | 4 \$ 304,134  | \$ 257,365 \$ 2  | \$ 3,263,8   | 95 \$ 299,194 \$  | 537,516 \$ 1,0  | 86,861 \$ 577,   
  | 229 \$ 280,622  | \$ 284,038   | \$ 287,478   | \$ 290,943   
   | \$ 394,433 \$  | \$ 16,942,947  | \$ 301,486 \$   | \$ 305,051  | \$ 308,642 \$   | 612,258 \$ 3  | 1,405,901 \$ 3  
  | 19,570  |
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  | s -<br>s -   
   
   
   
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  | _   |
| payments<br>al lease payments  |  | Jacobs, 2020<br>Jacobs, 2020   
   
   
   
  | \$ -<br>\$ -   
   
   
   
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  |   |
| easing costs   |  |  
   
   
   
  | \$ -<br>\$ -   
   
   
   
  | s - s  
   
   
  | · \$  | · · \$   
  | - s   | - \$   |  | - s  
  | - ş  | - ş  | - s  
   | s -   | s - s  | - s  | - s -   
   
  | s - :   | s - s  | . s .  | s - s   | - s   | - s  
  | - s -   | s -  | s .  | ş .  
   | s - s  | s -  | s - s   | s -   | s - s   | · · \$  | - s   
  | •   |
| ing and maintenance (recurr<br>nance costs   | rring)   |  
   
   
   
  | \$ -<br>\$ -   
   
   
   
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   |  |  |   |   |   |   |   
  |   |
|  | Scheduled/preventative maintenance<br>Waste disposal   | Jacobs, 2020<br>Jacobs, 2020   
   
   
   
  | \$ 6,786,510<br>\$ 2,456,000   
   
   
   
  | -  
   
   
  | -   | -  
  |   | 186,250<br>14,000  |  | 86,250 1<br>14,000   
  | 86,250 1<br>14,000   | 86,250 186<br>14,000 14  | 6,250 186,2<br>4,000 14,0  
   | 186,250<br>100 14,000   | 186,250<br>14,000  | 186,250 1<br>14,000  | 86,250 186,2<br>14,000 14,0   
   
  | 0 186,250<br>0 14,000   | 186,250 1<br>14,000  | 186,250 186,2<br>14,000 14,0   | 50 186,250<br>00 14,000   | 186,250 1<br>14,000   | 90,065 190,<br>14,000 38,  
  | 065 190,065<br>000 38,000   | 190,065  | 52,000<br>38,000   | 52,000<br>38,000   
   | 52,000<br>38,000   | 52,000<br>38,000   | 52,000<br>38,000  | 52,000<br>38,000  | 52,000<br>38,000  | 52,000<br>38,000  |   
  | 52,000<br>38,000  |
|  | Other maintenance costs (specify)  | Jacobs, 2020<br>Jacobs, 2020   
   
   
   
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  | -   | -  |  | -  
  | -  |  | -  
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  |   |  | •  |   |   | -  
  |   |  | -  | -  
   |  |  | •   | -   | •   | -   | -   
  | -   |
|  | Total maintenance costs  |  
   
   
   
  | \$ .<br>\$ 9,242,510   
   
   
   
  | s - s  
   
   
  | - 5   | . s  
  | - s   | 200,250 \$   | 20   | 00,250 \$ 2  
  | 00,250 \$ 2  | 00,250 \$ 200  | 0,250 \$ 200,2   
   | 50 \$ 200,250   | \$ 200,250 \$  | 200,250 \$ 2   | 00,250 \$ 200,2   
   
  | 0 \$ 200,250  | \$ 200,250 \$ 2  | 100,250 \$ 200,2   | 50 \$ 200,250 \$  | 200,250 \$ 2  | 04,065 \$ 228,   
  | 065 \$ 228,065  | \$ 228,065   | \$ 90,000  | \$ 90,000  
   | \$ 90,000 \$   | \$ 90,000  | \$ 90,000 \$  | \$ 90,000   | \$ 90,000 \$  | 90,000 \$   | 90,000 \$   
  | 90,000  |
| ing costs  | Staffing costs - Borefield and Transfer  | Jacobs, 2020   
   
   
   
  | s -<br>s -   
   
   
   
  |  
   
   
  |   |  
  |   | 170 000  |  | 20.005   
  | 20.005   | 20.000 120   |  
   |   |  | 130.000  |   
   
  |   |  | 20.000   | 00 120.000  |   |  
  |   |  |  |  
   |  |  |   |   |   |   | 130.000   
  | 20.01   |
|  | Staffing costs - GWTP  | Jacobs, 2020   
   
   
   
  | \$ 9,880,000   
   
   
   
  |  
   
   
  | -   |  
  |   | 120,000<br>130,000<br>153,600  | 13   | 30,000 1   
  | 30,000 1   |  | 0,000 130,0  
   | 130,000   | 120,000<br>130,000<br>153,600  | 130,000 1  | 20,000 120,0<br>30,000 130,0<br>53,600 153,6  
   
  | 0 130,000   | 130,000 1  | 20,000 120,0<br>30,000 130,0<br>53,600 153,6   | 00 130,000  | 130,000 1   | 20,000 120,<br>30,000 130,<br>53,600 180,  
  | 130,000   | 130,000  | 130,000  | 120,000<br>130,000<br>180.000  
   | 120,000<br>130,000<br>180,000  | 120,000<br>130,000<br>180,000  | 120,000<br>130,000<br>180.000   | 120,000<br>130,000<br>180,000   | 120,000<br>130,000<br>180,000   | 130,000   | 130,000   
  | 120,000<br>130,000<br>180.000   |
|  | Utilities - Borefield and Transfer<br>Utilities - GWTP<br>Chemical Supplies and consumables GWTP   | Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020   
   
   
   
  | \$ 15,845,760<br>\$ 17,606,400   
   
   
   
  |  
   
   
  |   |  
  |   | 133,800<br>184,320<br>204,800  | 18   | 84,320 1   
  | 84,320 1   |  | 1,320 184,3  
   | 120 184,320   | 184,320  | 184,320 1  | 33,800 133,8<br>84,320 184,3<br>04,800 204,8  
   
  | 0 184,320   | 184,320 1  | 133,800 133,8<br>184,320 184,3<br>104,800 204,8  | 20 184,320  | 184,320 1   | 84,320 216,<br>04,800 240,   
  | 216,000   | 216,000  | 216,000  | 216,000  
   | 216,000  | 216,000  | 216,000   | 216,000   | 216,000   | 216,000   | 216,000 2   
  | 16,000<br>16,000  |
|  | Training<br>WQ monitoring  | Jacobs, 2020<br>Jacobs, 2020   
   
   
   
  | \$ 114,000<br>\$ .   
   
   
   
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  |   | :  
  | :   | 1,500  |  |  
  |  |  | 1,500 1,5  
   | 00 1,500  | 1,500  | 1,500  | 1,500 1,5   
   
  | 0 1,500   | 1,500  | 1,500 1,5  | 00 1,500  | 1,500   | 1,500 1,   
  | 500 1,500   | 1,500  | 1,500  | 1,500  
   | 1,500  | 1,500  | 1,500   | 1,500   | 1,500   | 1,500   | 1,500   
  | 1,500   |
|  | Licences<br>Other operating costs (specify)  | Jacobs, 2020<br>Jacobs, 2020   
   
   
   
  | \$ 1,900,000<br>\$ .   
   
   
   
  | -  
   
   
  |   | -  
  |   | 25,000   |  |  
  |  | 25,000 25  |  
   | . 25,000  |  |  |   
   
  |   | 25,000   |  |   |   | 25,000 25,   
  |   |  |  |  
   |  | 25,000   |   |   |   |   |   
  | 25,000  |
|  | Support Costs  | Jacobs, 2020   
   
   
   
  | \$ 4,750,000<br>\$ -   
   
   
   
  |  
   
   
  |   |  
  |   | 62,500   | 6  | 62,500   
  | 62,500   | 62,500 62  | 2,500 62,5   
   | 62,500  | 62,500   | 62,500   | 62,500 62,5   
   
  | 0 62,500  | 62,500   | 62,500 62,5  | 00 62,500   | 62,500  | 62,500 62,   
  | 500 62,500  | 62,500   | 62,500   | 62,500   
   | 62,500   | 62,500   | 62,500  | 62,500  | 62,500  | 62,500  | 62,500  
  | 62,500  |
|  | Total operating costs  |  
   
   
   
  | \$ -<br>\$ 72,420,960  
   
   
   
  | s - s  
   
   
  | - s   | . <u>,</u>   
  | - s   | 881,720 \$   | 88   | 81,720 \$ 8  
  | 81,720 \$ 8  | 81,720 \$ 881  | 1,720 \$ 881,7   
   | 20 \$ 881,720   | \$ 881,720 \$  | 881,720 \$ 8   | 81,720 \$ 881,7   
   
  | 0 \$ 881,720  | \$ 881,720 \$ 8  | 81,720 \$ 881,7  | 20 \$ 881,720 \$  | 881,720 \$ 8  | 81,720 \$ 975,   
  | 000 \$ 975,000  | \$ 975,000   | \$ 975,000   | \$ 975,000   
   | \$ 975,000 \$  | \$ 975,000   | \$ 975,000 \$   | \$ 975,000  | \$ 975,000 \$   | 975,000 \$  | 975,000 \$ 9  
  | 75,000  |
| perating and maintenance c   | costs  | -  
   
   
   
  | \$ 81,663,470  
   
   
   
  | s - s  
   
   
  | - \$  | - \$   
  | - s   | 1,081,970 \$   | 1,08   | 81,970 \$ 1,0  
  | 81,970 \$ 1,0  | 81,970 \$ 1,081  | 1,970 \$ 1,081,9   
   | 70 \$ 1,081,970   | \$ 1,081,970 \$  | 1,081,970 \$ 1,0   | 81,970 \$ 1,081,9   
   
  | 0 \$ 1,081,970  | \$ 1,081,970 \$ 1,0  | 181,970 \$ 1,081,9   | 70 \$ 1,081,970 \$  | 1,081,970 \$ 1,0  | 85,785 \$ 1,203,   
  | 065 \$ 1,203,065  | \$ 1,203,065   | \$ 1,065,000   | \$ 1,065,000   
   | \$ 1,065,000 \$  | \$ 1,065,000   | \$ 1,065,000  | \$ 1,065,000  | \$ 1,065,000 \$   | \$ 1,065,000 \$ 1   | ,065,000 \$ 1,0   
  | 065,000   |
| life disposal costs of the equipn  | mant   | Jacobs, 2020   
   
   
   
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  |   |
| tisposal costs   |  | 380005, 2020   
   
   
   
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   |  |  | < . <   | ۰<br>د  | ۰<br>۰  |   |   
  |   |
| Cost Over 80 years<br>Costs  |  |  
   
   
   
  | \$ 229,288,865<br>\$ 229,288,865   
   
   
   
  | \$ 590,000 \$  
   
   
  | 2,055,000 \$  | 9,885,000 \$ 3   
  | 37,250,000 \$   | 1,301,970 \$   | 1,30   | 04,970 \$ 1,3  
  | 07,990 \$ 1,3  | 11,030 \$ 1,314  | 1,091 \$ 1,367,1   
   | 72 \$ 1,320,274   | \$ 1,323,397 \$  | 1,626,541 \$ 1,3   | 29,707 \$ 1,332,8   
   
  | 4 \$ 1,386,104  | \$ 1,339,335 \$ 1,3  | 42,589 \$ 4,345,8  | 65 \$ 1,381,164 \$  |   | 72,646 \$ 1,780;   
  | 294 \$ 1,483,687  | \$ 1,487,103   | \$ 1,352,478   | \$ 1,355,943   
   | \$ 1,459,433 \$  | ,<br>\$ 18,007,947   | \$ 1,366,486  | \$ 1,370,051  | \$ 1,373,642 \$   | 1,677,258 \$ 4  | ,470,901 \$ 1,3   
  | 184,570   |
| 80 year whole of life cost   | \$ 229,288,865   |  
   
   
   
  |  
   
   
   
  |  
   
   
  |   | 40 year NPV \$ 84  
  | 84,459,844  | 206  | 50 yield   |  
  | 1,789 ML/a   |  |  
   |   |  |  |   
   
  |   |  |  |   |   | |
  |   |  |  |  
   |  |  |   |   |   |   |   
  |   |
| 80 year NPV  | \$ 102,557,614<br>\$ 76,008,100<br>\$ 62,323,819   | 5%   
   
   
   
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  | 59,888,062<br>50,122,402  | NPV  | V/ML yield   | s  
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| analysis - Tyagarah Scheme   | e 1 Option, 6.4 ML/d   |  
   
   
   
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| (2020 \$)  | e 1 Option, 6.4 ML/d   | Source   
   
   
   
  | Total<br>80 years  
   
   
   
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  | 64  | 65   | 66   | 67   
   | 68   | 69   | 70  | 71  | 72  | 73  | 74  
  | 75  |
| 2020 \$)<br>costs (non-recurring)  |  |  
   
   
   
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  | 64  | 65   | 66   | 67   
   | 68   | 69   | 70  | 71  | 72  | 73  | 74  
  | 75  |
| (2020 \$)<br>n costs (non-recurring)<br>costs  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)   | Jacobs, 2020<br>Jacobs, 2020   
   
   
   
  | 80 years<br>\$ 600,000<br>\$ 2,087,000   
   
   
   
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   | -  | 69   | 70  | 71  | 72  | 73  | 74  
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| (2020 \$)<br>n costs (non-recurring)<br>i costs  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (25%)  | Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020   
   
   
   
  | 80 years<br>\$ 600,000<br>\$ 2,087,000<br>\$ 1,193,000<br>\$ 746,000   
   
   
   
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  |   |
| s (2020 \$)<br>on costs (non-recurring)<br>al costs  | Scheme intestigation costs (2%)<br>Design and documentation costs (2%)<br>Environmental approval costs (4%)<br>Project management costs (2.5%)<br>Land acquisition costs<br>Construction costs (asset nervewal life)   | Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020   
   
   
   
  | 80 years<br>\$ 600,000<br>\$ 2,087,000<br>\$ 1,193,000<br>\$ 7,020,000<br>\$ 7,020,000<br>\$ .   
   
   
   
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| 2020 \$)<br>costs (non-recurring)<br>costs   | Solvenia investigation costs (2%)<br>Desian and documentation costs (7%)<br>Environmental approad costs (4%)<br>Project management costs (2%)<br>Land acquision costs<br>Conditruction costs (seet renewal life)<br>Bores (0 years)<br>Mechanical (25 years)   | Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020   
   
   
   
  | 80 years<br>\$ 600,000<br>\$ 2,087,000<br>\$ 1,193,000<br>\$ 7,620,000<br>\$ 7,020,000<br>\$ 7,020,000<br>\$ 5 9,940,000   
   
   
   
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| 2020 \$)<br>costs (non-recurring)<br>costs   | Scheme investigation costs (2%)<br>Design and documentation costs (2%)<br>Environmental approad costs (2%)<br>Land acquisition costs (2%)<br>Construction costs (asset renewal life)<br>Bores (50 years)<br>Mechanical (25 years)<br>Mechanical (25 years)   | Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020   
   
   
   
  | 80 years<br>\$ 600,000<br>\$ 2,087,000<br>\$ 1,193,000<br>\$ 746,000<br>\$ 7,020,000<br>\$ 7,020,000<br>\$ 3,040,000<br>\$ 7,045,000<br>\$ 1,015,000<br>\$ 7,045,000   
   
   
   
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  |   |
| (2020 \$)<br>n costs (non-recurring)<br>costs  | Scheme investigation costs (2%)<br>Design and all approval costs (4%)<br>Project management costs (4%)<br>Project management costs (2%)<br>Land acquisition costs<br>Construction costs (assort new all Ho)<br>Mechanical (2%) years)<br>Electrical (2% years)<br>Datil including (Palense (8) years)<br>Instrumentation Costet Communications (15 y<br>Easting supply intextor Indications  | Jacobs, 2020<br>Jacobs, 2020   
   
   
   
  | 80 years<br>\$ 600,000<br>\$ 2,087,000<br>\$ 1,193,000<br>\$ 7,46,000<br>\$ 7,020,000<br>\$ 7,020,000<br>\$ 7,045,000<br>\$ 7,045,000<br>\$ 7,045,000<br>\$ 3,013,000<br>\$ 1,193,000<br>\$ 1,000,000<br>\$ 1,015,000<br>\$ 1,000,000<br>\$ 1,000,0000<br>\$ 1,000,0000<br>\$ 1,000,000<br>\$ 1,000,0000<br>\$ 1,000,0000<br>\$ 1,000  
   
   
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| a (2020 \$)<br>nı cəsts (non-recurring)<br>I cəsts   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approad costs (4%)<br>Project management costs (2.5%)<br>Construction costs (asset nerewal life)<br>Bores (50 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)   | Jacobs, 2020<br>Jacobs, 2020   
   
   
   
  | 80 years<br>\$ 600,000<br>\$ 2,087,000<br>\$ 1,193,000<br>\$ 746,000<br>\$ 7,020,000<br>\$ 7,020,000<br>\$ 7,020,000<br>\$ 7,020,000<br>\$ 7,020,000<br>\$ 3,013,000<br>\$ 3,000<br>\$ 3,0000<br>\$ 3,0000<br>\$ 3,0000<br>\$ 3,0000<br>\$ 3,0000<br>\$ 3,00000<br>\$ 3,   
   
   
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  | 65<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 66<br>   | 67<br>   | 68<br>68<br>  
  | 69<br>   |   | 71  | 72<br>  | 73<br><br><br><br><br><br><br><br>  | 74   |  
  |
| a (2020 \$)<br>nı cəsts (non-recurring)<br>I cəsts   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approad costs (7%)<br>Environmental approad costs (4%)<br>Lonal acquisition costs<br>Design (20 years)<br>Education (25 years)<br>Education (25 years)<br>Education (25 years)<br>Environmentation Control Communications (15 y<br>Interfumentation Control Communications<br>Existing supply network modifications<br>Other capital costs (specify)   | Jacobs, 2020<br>Jacobs, 2020   
   
   
   
  | 80 years           \$         600,000           \$         2,087,000           \$         1,193,000           \$         7,46,000           \$         7,020,000           \$         7,045,000           \$         7,045,000           \$         3,013,000           \$         1,193,000,000           \$         3,013,000           \$         1,193,000,000           \$         1,193,000           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -  
   
   
   
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   | 69<br>   | 70  | 71  | 72  | 73  | 74   |   
   |
| s (2020 \$)<br>on costs (non-recurring)<br>al costs  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approad costs (7%)<br>Environmental approad costs (4%)<br>Project management costs (2.5%)<br>Condituction costs (pass transval life)<br>Bores (30 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Existing southy model autons<br>Other capital costs (specify)<br>Total initial capital costs   | Jacobs, 2020<br>Jacobs, 2020   
   
   
   
  | 80 years<br>5 600,000<br>5 2,087,000<br>5 1,193,000<br>5 7,46,000<br>5 7,46,000<br>5 7,42,000<br>5 7,020,000<br>5 9,940,000<br>5 1,015,000<br>5 1,013,000<br>5 1,193,000<br>5 1,193,000<br>5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 -  
   
   
   
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   | 655<br>  |  | 70  | 71<br>  | 72<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 73<br>  | 74   | 75<br>   
  |
| (2020 \$)<br>n costs (non-recurring)<br>costs  | Solanta intestigator noda (25)<br>Design and documentation noda (75)<br>Environmental questa (75)<br>Project management costs (25)<br>Land acquisitor nota-<br>tand acquisitor nota-<br>tand acquisitor nota-<br>tand acquisitor nota-<br>tand acquisitor nota-<br>tand acquisitor nota-<br>testitor (25) years)<br>Electrical (25 years)<br>Descritorios (25 years)<br>Total initial capital costs<br>Reparis inscheduled mailtenance<br>Upgrades and relationances   | Jacobs, 2020<br>Jacobs, 2020   
   
   
   
  | 80 years           5         600,000           5         2,087,000           5         2,087,000           5         7,045,000           7         7,270,000           5         9,940,000           5         1,193,000           5         1,193,000           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         5           5         1,193,000           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         1,055,000           5         1,055,000           5         1,055,000           5         1,055,000           5         1,055,000           5         1,055,000           5         1,055,000           5         1,055,000   
   
   
   
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  |  | 100,000  | 47<br>   
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   | 52<br>   |  |   
   
  | 66<br>  | 35,538 338,89<br>- 100,00  | - 00   |   | · · · · · · · · · · · · · · · · · · ·   |   | 5 · 5<br>359,742   
  | 65<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |  | 67<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |   
  |  | 100,000   |   |   |   |  |  
  |
| 2020 5)<br>costs (non-recurring)<br>costs  | Scheme investigation costs (2%)<br>Design and documentation costs (2%)<br>Design and documentation costs (2%)<br>Project management costs (2%)<br>Land acquisition costs<br>(2%) and (2%) and (2%)<br>Design (2%) and (2%)<br>Electrical (2%) and  | Jacobs, 2020<br>Jacobs, 2020   
   
   
   
  | B0 years           5         600,000           5         2,087,000           5         1,133,000           5         7,020,000           5         7,020,000           5         7,020,000           5         7,043,000           5         3,013,000           5         3,013,000           5         5           5         5           5         1,053,000           5         1,053,000           5         1,053,000           5         1,055,000           5         1,055,000           5         1,055,000           5         1,055,000   
   
   
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  |  | 100,000  | -<br>62,000   | 48<br>   
   | 49<br>   | 50<br>50<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | - 10  |   
  | - 69,00<br>845,00  | <br>D 70,000  
   
  |   | 35,538 338,89  | - 00   | 600<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |   | 5 · 5<br>359,742  | 65<br>   
   |  | 67<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 68<br>  
  | 69<br>   | 100,000   | -<br>86,000   | 87,000<br>170,000   |   |  | 75<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 2020 5)<br>costs (non-recurring)<br>costs  | Scheme Investigation costs (2%)<br>Design and documentation costs (7%)<br>Project management costs (2%)<br>Project management costs (2%)<br>Lund acquisiton costs (2%)<br>Design (20 years)<br>Desching (20 years)  | Jacobs, 2020<br>Jacobs, 2020  
   
   
   
   | B0 years           5         600,000           5         2,087,000           5         1,133,000           5         7,020,000           5         7,020,000           5         7,020,000           5         7,045,000           5         7,045,000           5         7,045,000           5         7,045,000           5         3,013,000           5         1,015,000           5         1,055,000           5         1,055,000           5         1,015,000           5         1,015,000           5         1,015,000           5         2,015,000  
   
   
   
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   |   | 35,538 338,89<br>- 100,00  | - 00   |   | · · · · · · · · · · · · · · · · · · ·   |   | 5 · 5<br>359,742  
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   |
| 2020 8)<br>costs (non-recurring)<br>costs  | Scheme investigation costs (2%)<br>Design and documentation costs (2%)<br>Design and documentation costs (2%)<br>Project management costs (2%)<br>Construction costs (seer renewal 18%)<br>Bosens (50 years)<br>Desites (50 years)<br>Cost including Prelimes (85 years)<br>Instrumentation Control Communications (15<br>years) (2%) (2%) (2%) (2%) (2%) (2%) (2%) (2%  | Jacobs, 2020<br>Jacobs, 2020   
   
   
   
  | 80 years           5         600,000           5         2,087,000           5         1,133,000           5         7,020,000           5         7,020,000           5         7,020,000           5         7,020,000           5         7,035,000           5         7,035,000           5         7,045,000           5         7,045,000           5         3,013,000           5         3,013,000           5         3,013,000           5         3,013,000           5         3,013,000           5         3,013,000           5         3,013,000           5         3,013,000           5         3,013,000           5         3,013,000           5         3,013,000           5         3,013,000           5         3,013,000           5         3,013,000           5         3,013,000           5         3,013,000           5         3,013,000   
   
   
   
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  |   | 35,538 338,89<br>- 100,00  | - 00   |   | · · · · · · · · · · · · · · · · · · ·   | | |
  | 5 · 5<br>359,742  |  |  |  
   |  |  | 100,000   | -<br>86,000   | 87,000<br>170,000<br>220,000<br>120,000   | -<br>88,000 8   |  |  
  |
| 2020 \$)<br>costs (non-recurring)<br>costs   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approad cost (7%)<br>Environmental approad cost (7%)<br>Land acquisition costs<br>Construction costs (seer renewal life)<br>Bores (30 years)<br>Mechanical (25 years)<br>Distinguistic (25 years)<br>Distinguistic (25 years)<br>Existing supply network modications<br>Existing supply network modications<br>Cost include(p Proteins (85 years)<br>Protein Inside costs (specify)<br>Cost in costs (precisit)<br>Cost in costs (precisit)<br>Bores Renewals (20 years)<br>Mechanical Renewals (20 years)<br>Mechanical Renewals (20 years)   | Jacobs, 2020<br>Jacobs, 2020   
   
   
   
  | 80 years           5         600,000           5         2,087,000           5         1,133,000           5         7,020,000           5         7,020,000           5         7,020,000           5         7,020,000           5         7,035,000           5         7,045,000           5         7,045,000           5         7,045,000           5         7,045,000           5         7,045,000           5         7,045,000           5         3,013,000           5         2,2,604,391           5         3,23,500           5         3,23,500           5         2,36,604,391           5         3,23,500           5         2,36,600,000           5         2,36,600,000           5         2,36,600,000           5         2,36,600,000           5         2,36,600,000           5         2,36,600,000           5         2,36,600,000           5         3,950,000           5         5  
   
   
   
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  |   | 35,538 338,89<br>- 100,00  | - 00   |   | · · · · · · · · · · · · · · · · · · ·   |   | 5 5 5<br>359,742<br>100,000<br>79,000  
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  |
| 2020 8)<br>costs (non-recurring)<br>costs  | Scheme investigation costs (2%)<br>Design and documentation costs (2%)<br>Design and documentation costs (2%)<br>Project management costs (2%)<br>Construction costs (seer renewal 18%)<br>Bosens (50 years)<br>Desites (50 years)<br>Cost including Prelimes (85 years)<br>Instrumentation Control Communications (15<br>years) (2%) (2%) (2%) (2%) (2%) (2%) (2%) (2%  | Jacobs, 2020<br>Jacobs, 2020   
   
   
   
  | B0 years           5         600,000           2,007,000         5           1,135,000         5           5         9,740,000           5         9,740,000           5         9,740,000           5         9,740,000           5         9,740,000           5         9,740,000           5         1,193,000           5         1,193,000           5         5           5         5           5         2,266,019           5         2,369,000           5         2,369,000           5         2,369,000           5         2,369,000           5         14,95,000           5         14,95,000           5         14,95,000           5         14,95,000           5         14,95,000           5         14,95,000           5         5           5         5   
   
   
   
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  |   | 60,000   | 100,000<br>61,000  | 62,000<br>220,000<br>120,000   
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  | 5 5 5<br>359,742<br>2,990,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>80,000  | -<br>81,000  | 82,000<br>23,000   
   | - 83,000   | -<br>84,000  | 100,000 85,000  | - 86,000  | -<br>87,000<br>170,000<br>220,000<br>120,000<br>-<br>-<br>-<br>3<br>-<br>3  | -<br>88,000 8<br>-<br>300,000<br>-  | -<br>89,000 90<br>-<br>-<br>-  | - 0,000  
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| (2020 S)<br>code (non-scurring)<br>code  | Scheme investigation costs (25)<br>Decay and events (25)<br>Decay and events (25)<br>Decay and events (25)<br>Decay and the event (25)<br>Decay  | Jacobs, 2020<br>Jacobs, 2020   
   
   
   
  | B0 years           5         600,001           5         2,087,001           6         1,183,000           6         7,020,000           5         7,020,000           5         9,940,000           5         9,740,000           5         9,740,000           5         9,740,000           5         1,193,000           5         1,193,000           5         1,050,000           5         1,030,000           5         1,030,000           5         2,26,604,391           5         1,030,000           5         2,26,604,391           5         2,26,604,391           5         2,26,604,391           5         2,26,604,391           5         2,26,604,391           5         2,26,604,391           5         2,26,600,915           5         2,26,600,915           5         2,26,600,915           5         2,26,600,915           5         5           5         9,007,015           5         9,007,015           5         9,0773,391           5 <td>00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>\$ .<br/>5 .<br/>5 .<br/>6 289,013<br/>5 .<br/>6 .<br/>5 .<br/>6 .<br/>6 .<br/>7 .<br/>6 .<br/>7 .<br/>7 .<br/>7 .<br/>7 .<br/>7 .<br/>7 .<br/>7 .<br/>7</td> <td><ul> <li></li></ul></td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>\$ 357,773</td> <td>100,000<br/>61,000</td> <td>62,000<br/>220,000<br/>120,000</td> <td>63,000</td> <td>64,000<br/>2,990,000</td> <td>65,000</td> <td>- 10<br/>66,000 6<br/>2<br/>-<br/>-<br/>382,092 \$ 50</td> <td>1,000<br/>,000<br/>68,0<br/>,000</td> <td>. 69,00<br/>845,00<br/>9,720,00<br/>6,925,00<br/></td> <td></td> <td>71,000 :</td> <td>35,538 338,85<br/>- 100,00<br/>72,000 73,00<br/><br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>00<br/>00 74,000</td> <td>- 75,000 7</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>5 - 2<br/></td> <td>80,000</td> <td>81,000</td> <td>82,000<br/>23,000</td> <td>-<br/>83,000<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>- 84,000</td> <td>100,000<br/>85,000<br/>-<br/>-<br/>-<br/>566,873 \$</td> <td>. 86,000</td> <td>. 87,000<br/>170,000<br/>220,000<br/>120,000<br/></td> <td>- 88,000 8</td> <td>- 90<br/>89,000 90<br/></td> <td></td>  
   
   
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  | \$ 357,773   | 100,000<br>61,000  | 62,000<br>220,000<br>120,000  | 63,000   
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  | B0 years           5         5.001200           5         2.001200           5         3.001200           5         3.001200           5         7.65.000           5         3.013200           5         9.245000           5         9.245000           5         9.245000           5         9.245000           5         3.013000           5         3.013000           5         3.013000           5         5.0352000           5         5.0352000           5         2.2052000           5         3.013000           5         2.205200           5         3.0230000           5         3.0230000           5         3.0230000           5         3.0230000           5         3.0230000           5         3.0230000           5         3.0230000           5         3.0230000           5         3.0230000           5         3.0230000           5         3.0230000           5         3.0230000           5         3.0230000  
   
   
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  | \$ 357,773   | 100,000<br>61,000  | 62,000<br>220,000<br>120,000  | 63,000   
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   | 1,000<br>,000<br>68,0<br>,000  | . 69,00<br>845,00<br>9,720,00<br>6,925,00<br>  |   
   
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  | - 84,000   | 100,000<br>85,000<br>-<br>-<br>-<br>566,873 \$  | . 86,000  | . 87,000<br>170,000<br>220,000<br>120,000<br>   | - 88,000 8  | - 90<br>89,000 90<br>  | -<br>0,000<br>-<br>-<br>-<br>1,353   
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| 2020 \$) costs (non-recurring) costs ion costs ison costs of item being replaced   | Scheme investigation costs (25)<br>Decay and events (25)<br>Decay and events (25)<br>Decay and events (25)<br>Decay and the event (25)<br>Decay  | Jacobs, 2020<br>Jacobs, 2020   
   
   
   
  | B0 years           5         500,000           5         2,087,000           5         7,085,000           5         7,045,000           6         7,045,000           7         7,045,000           5         7,045,000           5         7,045,000           5         7,045,000           5         7,045,000           6         7,045,000 </td <td>00 - 00 - 00 - 00 - 00 - 00 - 00 - 00</td> <td>3        </td> <td><ul> <li></li></ul></td> <td></td> <td>- 60,000<br/>60,000<br/></td> <td>100,000<br/>61,000<br/></td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>-<br/>63,000<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>64,000<br/>2,990,000</td> <td>65,000</td> <td>- 10<br/>66,000 6<br/>- 2<br/>- 382,092 \$ 50<br/>- 382,092 \$ 50</td> <td>0,000<br/>0,000<br/>1,000<br/>-<br/>-<br/>300,0<br/>-<br/>300,0<br/>-<br/>8,253<br/>\$ 690,4<br/>-</td> <td>00 69,00<br/>845,00<br/>9,720,00<br/>6,925,00<br/>6,925,00<br/>45 \$ 17,884,67<br/>45 \$ 17,884,67</td> <td></td> <td>71,000 :</td> <td>35,538 338,85<br/>- 100,00<br/>72,000 73,00<br/><br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>00 - 74,000<br/>74,000<br/></td> <td>- 75,000 2<br/></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>2.990,000<br/>73,000<br/>2.990,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>73,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,000<br/>74,0000<br/>74,0000<br/>74,0000000000</td> <td>80,000</td> <td>81,000</td> <td>82,000<br/>23,000<br/>475,642<br/>\$<br/>475,642<br/>\$</td> <td>- 83,000<br/></td> <td>84,000</td> <td>100,000<br/>85,000<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>- 86,000</td> <td>- 87,000<br/>170,000<br/>220,000<br/>120,000<br/>- 3<br/>- 3<br/>- 3<br/>- 986,549<br/>- 986,549<br/>- 7<br/>- 986,549<br/>- 7<br/>- 1<br/>- 1<br/>- 1<br/>- 1<br/>- 1<br/>- 1<br/>- 1<br/>- 1</td> <td>- 88,000 8<br/>- 300,000<br/>- 781,444 \$ 48<br/></td> <td>- 99,000 99<br/></td> <td>-<br/>0,000<br/>-<br/>-<br/>-<br/>1,353<br/>-</td>   
   
   
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   | 0,000<br>0,000<br>1,000<br>-<br>-<br>300,0<br>-<br>300,0<br>-<br>8,253<br>\$ 690,4<br>-  | 00 69,00<br>845,00<br>9,720,00<br>6,925,00<br>6,925,00<br>45 \$ 17,884,67<br>45 \$ 17,884,67   |   
   
  | 71,000 :  | 35,538 338,85<br>- 100,00<br>72,000 73,00<br><br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 00 - 74,000<br>74,000<br>  | - 75,000 2<br>  | · · · · · · · · · · · · · · · · · · ·   | · · · · · · · · · · · · · · · · · · ·   |
2.990,000<br>73,000<br>2.990,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,0000<br>74,0000<br>74,0000000000 | 80,000   | 81,000   | 82,000<br>23,000<br>475,642<br>\$<br>475,642<br>\$   
   | - 83,000<br>   | 84,000   | 100,000<br>85,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | - 86,000  | - 87,000<br>170,000<br>220,000<br>120,000<br>- 3<br>- 3<br>- 3<br>- 986,549<br>- 986,549<br>- 7<br>- 986,549<br>- 7<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1 | - 88,000 8<br>- 300,000<br>- 781,444 \$ 48<br>  | - 99,000 99<br>  | -<br>0,000<br>-<br>-<br>-<br>1,353<br>-  
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  | B0 years           5         500,000           5         2,007,000           5         7,85,000           5         7,045,000           5         7,045,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         2,25,043,910           6         1,015,000           5         2,25,043,910           5         1,015,000           5         2,21,00,200           5         2,100,000           5         2,100,000           5         2,100,000           5         1,145,900,000           6         1,145,900,000           7         1,145,900,000           6         2,100,000           7         5           6         9,977,325           7         5           7         5           7         5           7         5           7         5           7         5           7<   
   
   
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  | 71,000 :  | 35,538 338,85<br>- 100,00<br>72,000 73,00<br><br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 00 - 74,000<br>74,000<br>  | - 75,000 7<br>75,000 7<br>  | · · · · · · · · · · · · · · · · · · ·   | · · · · · · · · · · · · · · · · · · ·   |
2.990,000<br>73,000<br>2.990,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,0000<br>74,0000<br>74,0000000000 | 80,000   | 81,000   | 82,000<br>23,000<br>475,642<br>\$<br>475,642<br>\$   
   | - 83,000<br>   | 84,000   | 100,000<br>85,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | - 86,000  | - 87,000<br>170,000<br>220,000<br>120,000<br>- 3<br>- 3<br>- 3<br>- 986,549<br>- 986,549<br>- 7<br>- 986,549<br>- 7<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1 | - 88,000 8<br>- 300,000<br>- 781,444 \$ 48<br>  | - 99,000 99<br>  | 0,000  
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| ease s) costs (non-recurring) on costs guidation costs differences (see the second sec | Scheme investigation costs (25)<br>Decay and events (25)<br>Decay and events (25)<br>Decay and events (25)<br>Decay and the event (25)<br>Decay  | Jacobs, 2020<br>Jacobs, 2020   
   
   
  | B0 years           5         500,000           5         2,007,000           5         7,85,000           5         7,045,000           5         7,045,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         2,25,043,910           6        
1,015,000           5         2,25,043,910           5         1,015,000           5         2,21,00,200           5         2,100,000           5         2,100,000           5         2,100,000           5         1,145,900,000           6         1,145,900,000           7         1,145,900,000           6         2,100,000           7         5           6         9,977,325           7         5           7         5           7         5           7         5           7         5           7         5           7<  
   
   
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  | 64,000<br>2,990,000  | 65,000   | - 10<br>66,000 6<br>- 2<br>- 382,092 \$ 50<br>- 382,092 \$ 50   | 0,000<br>0,000<br>1,000<br>-<br>-<br>300,0<br>-<br>300,0<br>-<br>8,253<br>\$ 690,4<br>-  
   | 00 69,00<br>845,00<br>9,720,00<br>6,925,00<br>6,925,00<br>45 \$ 17,884,67<br>45 \$ 17,884,67   |  
   | 71,000 :  
                     | 35,538 338,85<br>- 100,00<br>72,000 73,00<br><br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 00 - 74,000<br>74,000<br>  | - 75,000 7<br>75,000 7<br>  | · · · · · · · · · · · · · · · · · · ·   | · · · · · · · · · · · · · · · · · · ·   | 2.990,000<br>73,000<br>2.990,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>73,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,000<br>74,0000<br>74,0000<br>74,0000000000 | 80,000  
  | 81,000   | 82,000<br>23,000<br>475,642<br>\$<br>475,642<br>\$   | - 83,000<br>   
   | 84,000   | 100,000<br>85,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | - 86,000  | - 87,000<br>170,000<br>220,000<br>120,000<br>- 3<br>- 3<br>- 3<br>- 986,549<br>- 986,549<br>- 7<br>- 986,549<br>- 7<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1 | - 88,000 8<br>- 300,000<br>- 781,444 \$ 48<br>  | - 99,000 99<br>  | 0,000   |
| (2020 5)  a costs (non-recurring)  tion costs  vals  ratis  ratis | Scheme investigation costs (25)<br>Decay and events (25)<br>Decay and events (25)<br>Decay and events (25)<br>Decay and the event (25)<br>Decay  | Jacobs, 2020<br>Jacobs, 2020  
   
   
   | B0 years           5         500,000           5         2,007,000           5         7,85,000           5         7,045,000           5         7,045,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         2,25,043,910           6         1,015,000           5         2,25,043,910           5         1,015,000           5         2,21,00,200           5         2,100,000           5         2,100,000           5         2,100,000           5         1,145,900,000           6         1,145,900,000           7         1,145,900,000           6 
       2,100,000           7         5           6         9,977,325           7         5           7         5           7         5           7         5           7         5           7         5           7<  
   
   
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  | 64,000<br>2,990,000  | 65,000   | - 10<br>66,000 6<br>- 2<br>- 382,092 \$ 50<br>- 382,092 \$ 50   | 0,000<br>0,000<br>1,000<br>-<br>-<br>300,0<br>-<br>300,0<br>-<br>8,253<br>\$ 690,4<br>-  
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100,000<br>85,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | - 86,000  | - 87,000<br>170,000<br>220,000<br>120,000<br>- 3<br>- 3<br>- 3<br>- 986,549<br>- 5<br>- 7<br>- 986,549<br>- 7<br>   | - 88,000 8<br>- 300,000<br>- 781,444 \$ 48<br>  | - 99,000 99<br>  | 0,000   |
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   | 64,000<br>2,990,000  | 65,000   | - 10<br>66,000 6<br>- 2<br>- 382,092 \$ 50<br>- 382,092 \$ 50   | 0,000<br>0,000<br>1,000<br>-<br>-<br>300,0<br>-<br>300,0<br>-<br>8,253<br>\$ 690,4<br>-   
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   | B0 years           5         \$60,000           5         \$2,087,000           5         \$2,087,000           5         \$2,087,000           5         \$745,000           5         \$745,000           5         \$1,015,000           5         \$1,015,000           5         \$1,015,000           5         \$1,015,000           5         \$2,004,395           5         \$2,004,395           5         \$2,004,395           5         \$2,004,395           5         \$2,004,395           5         \$2,05,005           5         \$2,05,005           5         \$2,05,005           5         \$2,05,005           5         \$2,05,005           5         \$2,05,005           5         \$2,05,005           5         \$2,05,005           5         \$2,05,005           5         \$2,05,005           5         \$2,05,005           5         \$2,05,005           5         \$2,05,005           5         \$2,05,005           5         \$2,05,005           5         \$   
   
   
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| 2020 9) cods (non-recurring) cods cods lion cods lion cods als cquidition cods d fem being replaced unidition cods arguments lieace payments arguments grange cods   | Solence investigation noets (2%)<br>Design and documentation noets (7%)<br>Environmental queen costs (7%)<br>Project management costs (2%)<br>Land acquisition costs<br>Data documents (2%)<br>Data (2%) (2%)<br>Existing supply network modifications<br>Existing supply network modifications<br>Data (2%) (2%)<br>Data (2%) (2%)<br>Data (2%) (2%) (2%)<br>Data (2%) (2%) (2%)<br>Data (2%) (2%) (2%) (2%)<br>Data (2%) (2%) (2%) (2%) (2%)<br>Data (2%) (2%) (2%) (2%) (2%) (2%)<br>Data (2%) (2%) (2%) (2%) (2%) (2%) (2%) (2%)   | Jacobs, 2020<br>Jacobs, 2020   
   
   
   
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  | B0 years           5         500,000           5         2,007,000           5         2,007,000           5         7,045,000           5         7,050,000           5         7,050,000           6         7,050,000 </td <td>0         0         -</td> <td>4         2         -</td> <td>.         .           .         .</td> <td>\$ 33,825<br/>\$ 5.<br/>\$ 33,825<br/>\$ 33,82</td> <td>60,000</td> <td>100,000<br/>61,000</td> <td><ul> <li>G2,000</li> <li>220,000</li> <li>120,000</li> <li>120,000</li> <li></li> <li></li></ul></td> <td>63,000<br/>\$ 369,796<br/>\$ 369,796<br/>\$</td> <td>2,990,000<br/>2,990,000<br/>5 3,363,864 5<br/>5 3,364 5<br/>5 3,364 5<br/>5 3,364 5<br/>5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5</td> <td>65,000<br/>i 377,962 \$<br/>i 377,962 \$<br/>i 377,962 \$<br/>i 377,962 \$</td> <td>- 10<br/>66,000 6<br/>2<br/>382,092 5 50<br/>382,092 5 50<br/>382,092 5 50<br/>382,095 5 50<br/>52,000 5<br/>38,000 3</td> <td>0,000 68,0<br/>1,000 68,0<br/>1,000 1<br/>1,000 1<br/>1,000</td> <td>0 6900<br/>845,00<br/>845,00<br/>6,972,000<br/>6,975,00<br/>6,975,00<br/>45 517,884,677<br/>45 517,884,677<br/>45 517,884,677<br/>5<br/>5<br/>9<br/>0 5<br/>17,884,677<br/>1<br/>1<br/>1<br/>1<br/>1<br/>1<br/>1<br/>1<br/>1<br/>1<br/>1<br/>1<br/>1</td> <td>0 70.000<br/>0 70.0000<br/>0 70.0000<br/>0</td> <td></td> <td>55,518 338,85<br/>- 100,07<br/>- 73,00<br/>- 73,00<br/>- 73,00<br/>- 73,00<br/>- 75,38 5 51,87<br/>- 75,38 5 51,87<br/>- 5 - 7<br/>- 75,00<br/>- 73,00<br/>- 75,00<br/>- 75,000<br/>- 75,</td> <td>00 0<br/>14 000 74,000<br/>14 000<br/>14 0000<br/>14 000<br/>14 000<br/>14 000<br/>14 000<br/>14 000<br/>14 000<br/>14 000<br/>14 0</td> <td>75,000 2<br/>75,000 2</td> <td></td> <td></td> <td>5 3.528,742<br/>5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5</td> <td>. 80,000<br/>. 443,339 S<br/>. 443,339 S<br/>. 443,339 S<br/>. 443,339 S<br/>. 443,339 S<br/>. 5<br/>. 5<br/>. 5<br/>. 5<br/>. 5<br/>. 5<br/>. 5<br/>. 5<br/>. 5<br/>. 5</td> <td>-<br/>81,000<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>. 82,000<br/>23,000<br/></td> <td></td> <td>- 84,000</td> <td>100,000<br/>85,000<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>. 86,000<br/>471,692<br/>471,692<br/>471,692<br/>52,000<br/>38,000</td> <td></td> <td>88,000<br/>300,000<br/>781,444<br/>5 48<br/>781,444<br/>5 48<br/>781,444<br/>5 48<br/>5 48<br/>5 48<br/>5 48<br/>5 48<br/>6 48<br/>781,444<br/>5 48<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,444<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445<br/>781,445 781,445<br/>781,445<br/>7</td> <td></td> <td>0,000<br/>1,353<br/>1,353<br/>1,353</td>   
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| 2020 9) cods (non-recurring) cods cods cods cods cods cods cods cods   | Scheme investigation costs (2%)<br>Design and Groupmetation costs (2%)<br>Design and Groupmetation costs (2%)<br>Project management costs (2%)<br>Land acquisition costs<br>Gondinuction costs (assort news) Hist)<br>Metation (2%) Gons)<br>Electrical (2%) gens)<br>Electrical (2%) gens)<br>Elec   | Jacobs, 2020           Jacobs, 2020 </td <td>B0 years           5         500,000           5         2,007,000           6         1,333,000           7         7,86,000           7         9,333,000           7         9,340,000           7         9,340,000           8         9,340,000           8         9,340,000           8         1,015,000           9         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         2,015,000           5         2,2,015,000           6         2,2,015,000           6         2,2,015,000           7         5           7         1,409,0000           7         5           7         1,409,0000           7         5           7         1,409,0000           7         5           7         5           7         5           7         5           7         5           7         5           7         5           7         5</td> <td>0         0         -</td> <td>2         3</td> <td>0        </td> <td>5 30.000<br/>3.8000<br/>5 30.000<br/>5 30.000<br/>5 30.000<br/>5 30.000<br/>5 30.000<br/>5 30.000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.0000<br/>10.00000<br/>10.00000<br/>10.00000<br/>10.00000<br/>10</td> <td>60,000<br/>60,000<br/>5 357,773<br/>5 357,073<br/>5 357,000<br/>5 350,000<br/>7 38,000<br/>7 38,0000<br/>7 38,000<br/>7 38,0000<br/>7 38,00000<br/>7 38,00000<br/>7 38,00000<br/>7 38,000000<br/>7 38,000</td> <td>100,000<br/>61,000<br/></td> <td>62,000<br/>120,000<br/>120,000<br/>120,000</td>
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| 2020 9) code (non-recurring) code code code code code code code code   | Scheme investigation costs (2%)<br>Design and documentation costs (%)<br>Project management costs (2%)<br>Project management costs (2%)<br>Land acquisition costs<br>Construction costs (asset renewal life)<br>Bosting (20) years)<br>Electrical (25 years)<br>Cull including Prelimes (85 years)<br>Essisting acquisition (25 years)<br>Cull including Prelimes (85 years)<br>Essisting acquisition (25 years)<br>Cull including Prelimes (85 years)<br>Cost including Prelimes (85 years)<br>Cost including Prelimes (85 years)<br>Cost including Prelimes (85 years)<br>Cull including Prelimes (85 years)<br>Cost including Prelimes (85 years)<br>Cost including Prelimes (85 years)<br>Cost including Prelimes Remeaks (85 years)<br>Cost including Prelimes (95 years)<br>Cost including Prelimes (  | Jacobs, 2020           Jacobs, 2020 </td <td>B0 years           5         500,000           5         2,007,000           5         2,007,000           5         7,065,000           5         7,065,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         2,2,054,201           5         1,213,000           5         2,2,054,201           5         2,2,054,201           5         2,2,054,201           5         2,2,054,201           5         2,2,054,201           5         2,2,054,201           5         2,2,054,201           5         2,2,054,201           5         2,2,054,201           5         2,2,054,202           5         2,0,020           5         2,0,020           5         2,0,020           5         2,0,020           5         2,0,020           5         <td< td=""><td>0         0         - 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7,000 7,000</td><td>c      e</td><td>0         70.000           0         70.000           0         70.000           0         70.000           0         70.000           0         70.000           0         70.000           0         70.000           0         70.000           0         5.098.926           0         5.098.926           0         5.098.926           0         5.098.926           0         5.098.926           0         5.098.926           0         5.098.926           0         5.098.926           0         5.098.926           0         5.098.926           0         5.098.926           0         5.098.926           0         1.09.000           0         1.09.000           0         1.09.000           0         2.60,000</td><td></td><td>15,518 1138,85<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,00<br/>100,000<br/>100,000<br/>100,000<br/>100,000<br/>100,000<br/>100,000<br/>100,000<br/>100,000<br/>100,000<br/>100,000<br/>100,000<br/>100,000<br/>100,000<br/>100,000</td><td>00            01         74.000           1            1            1            2            31         \$ 416.282           32         \$ 416.282           33         \$ 416.282           34         \$ 416.282           35         \$ 416.282           36         \$ 416.282           37         \$ 416.282           38         \$ 416.282           39         \$ 416.282           30         \$ 416.282           31         \$ 416.282           32         \$ 416.282           33         \$ 416.282           34         \$ 416.282           35         \$ 416.282           35         \$ 416.282           36         \$ 416.282           37         \$ 416.282           38         \$ 416.282           39         \$ 416.282           30         \$ 416.082           30         \$ 416.082           30         \$ 416.082           30         \$ 416.082           30         \$ 416.082           30</td><td></td><td></td><td>-         - 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  | B0 years           5         500,000           5         2,007,000           5         2,007,000           5         7,065,000           5         7,065,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         2,2,054,201           5         1,213,000           5         2,2,054,201           5         2,2,054,201           5         2,2,054,201           5         2,2,054,201           5         2,2,054,201           5         2,2,054,201           5         2,2,054,201           5         2,2,054,201           5         2,2,054,201           5         2,2,054,202           5         2,0,020           5         2,0,020           5         2,0,020           5         2,0,020           5         2,0,020           5 <td< td=""><td>0         0         -         0           0         -         0         -           0         0         -         0           0         -         0         -           0         0         -         0         -           0         0         -         0         -           0         0         -         -         -           0         0         -         -         -           10         -         -         -         -           15         286154         -         -         -           10         -         -         -         -           10         -         -         -         -           10         -         -         -         -           10         -         -         -         -           10         -         -         -         -           10         -         -         -         -           10         -         -         -         -           10         12000000000000000000000000000000000000</td><td>4         2        </td><td>.         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .        
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  |  |  |  | 100,000<br>85,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |   |   | 88,000 8<br>88,000 8<br>88,000 8<br>88,000 1<br>781,444 5 48<br>781,444 5 48<br>781,444 5 48<br>781,444 5 48<br>781,444 5 48<br>90,000 3<br>111,000 1<br>111,000 1<br>1  | - 99,000 99<br>- 10,000<br>- 1 | -<br>0,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  
   |
| 2020 9) code (non-recurring) code code code code code code code code   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Design and documentation costs (7%)<br>Project management costs (2%)<br>Land acquisiton costs<br>Construction costs (asset renewal life)<br>Boots (80 years)<br>Description costs (4%)<br>Description cost   | Jacobs, 2020           Jacobs, 2020 </td <td>B0 years           5         500,000           5         2,007,000           5         2,007,000           5         7,86,000           5         7,000,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000<td>0         0         -         0         -         0         -         0         -         0         0         -         0         0         -         0         0         -         0         0         -         0         10         0         10         0         10         0         10         0<td>a         b         a         b         a</td><td>.         .           .         .</td><td>\$ 333,825<br/>\$ 338,825<br/>\$ 338,825</td><td>60,000<br/>60,000<br/>5 357,773<br/>5 357,070<br/>5 357,000<br/>5 357,0000<br/>5 357,0000<br/>5 357,0000<br/>5 357,0000<br/>5 357,0000<br/>5 357,</td><td>100,000<br/>61,000<br/>61,000<br/>5,000<br/>5,461,750<br/>5,461,750<br/>5,461,750<br/>5,461,750<br/>5,461,750<br/>5,461,750<br/>5,52,000<br/>38,000<br/>1,5,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>140,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,</td><td></td><td>63,000<br/>5 369,796<br/>5 369,796<br/>5 369,796<br/>5 369,796<br/>5 .<br/>5 369,796<br/>5 90,000<br/>38,000<br/>5
90,000<br/>130,000<br/>130,000<br/>240,000<br/>240,000<br/>240,000</td><td>2,990,000<br/>2,990,000<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,363,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,364,864<br/>5,3,464,864<br/>5,3,464,864<br/>5,3,464,864<br/>5,3,464,864<br/>5,3,464,864<br/>5,3,464,864<br/>5,3,464,864<br/>5,3,464,864<br/>5,3,464,864<br/>5,3,464,864,864<br/>5,3,464,864,864<br/>5,3,464,864<br/>5,3,464,864<br/>5,3,464,864<br/>5,3,464,864<br/>5,3,464,864<br/>5,3,464,864<br/>5,3,464,864<br/>5,3,464,864<br/>5,3,464,864<br/>5,3,464,864<br/>5,3,464,864<br/>5,3,464,864<br/>5,3,464,864<br/>5,3,464,864<br/>5,3,464,864<br/>5,3,464,864<br/>5,3,464,864<br/>5,3,464,864<br/>5,3,464,864<br/>5,3,464,864 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 | B0 years           5         500,000           5         2,007,000           5         2,007,000           5         7,86,000           5         7,000,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000 <td>0         0         -         0         -         0       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 0         -         0         10         0         10         0         10         0         10         0<td>a         b         a         b         a</td><td>.         .           .         .</td><td>\$ 333,825<br/>\$ 338,825<br/>\$ 338,825</td><td>60,000<br/>60,000<br/>5 357,773<br/>5 357,070<br/>5 357,000<br/>5 357,0000<br/>5 357,0000<br/>5 357,0000<br/>5 357,0000<br/>5 357,0000<br/>5 357,</td><td>100,000<br/>61,000<br/>61,000<br/>5,000<br/>5,461,750<br/>5,461,750<br/>5,461,750<br/>5,461,750<br/>5,461,750<br/>5,461,750<br/>5,52,000<br/>38,000<br/>1,5,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>140,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,</td><td></td><td>63,000<br/>5 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        0         -         0         -         0         -         0         0         -         0         0         -         0         0         -         0         0         -         0         10         0         10         0         10         0         10         0 <td>a         b         a         b         a</td> <td>.         .           .         .</td> <td>\$ 333,825<br/>\$ 338,825<br/>\$ 338,825</td> <td>60,000<br/>60,000<br/>5 357,773<br/>5 357,070<br/>5 357,000<br/>5 357,0000<br/>5 357,0000<br/>5 357,0000<br/>5 357,0000<br/>5 357,0000<br/>5 357,</td> <td>100,000<br/>61,000<br/>61,000<br/>5,000<br/>5,461,750<br/>5,461,750<br/>5,461,750<br/>5,461,750<br/>5,461,750<br/>5,461,750<br/>5,52,000<br/>38,000<br/>1,5,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>140,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,</td> <td></td>
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| (2000 S) a costs (non-securing) costs abs. c | Schenze investigation costs (25)<br>Ensign an discipation costs (25)<br>Ensign and dispersion costs (25)<br>Ensign and dispersion costs (25)<br>Ensign and ensign and ensign and ensign<br>Encited (25)<br>Ensign apply ensign<br>Encited (25)<br>Ensiting apply related motifications<br>Existing apply related motifications<br>Differentiations<br>Existing apply related motifications<br>Existing apply relations<br>Existing apply apply apply<br>Magin Encited (25)<br>Existing apply apply<br>Existing apply apply<br>Existing apply apply<br>Existing apply apply<br>Existing apply apply<br>Existing apply apply<br>Existing apply<br>Existing apply apply<br>Existing apply<br>Existing apply apply<br>Existing app   | Jacobs, 2020           Jacobs, 2020 </td <td>B0 years           5         500,000           5         2,007,000           6         7,000,000           7         3,000,000           7         3,000,000           7         3,000,000           8         1,015,000           8         1,015,000           8         1,015,000           9         1,015,000           9         1,013,000           9         1,013,000           9         5,042,000           9         2,2,050,000           9         2,2,050,000           9         2,2,050,000           9         2,2,050,000           9         2,2,050,000           9         2,2,050,000           9         2,2,050,000           9         2,2,050,000           9         2,2,050,000           9         2,2,050,000           9         2,2,050,000           9         2,2,050,000           9         2,2,050,000           9         2,2,050,000           9         2,2,050,000           9         2,2,050,000           9         2,2,050,000</td> <td>0         0         - 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5.398.526           0         5.398.526           0         5.398.526           0         5.398.526           0         5.398.526           0         5.398.526           0         5.398.526           0         5.398.526           0         5.3000           0         1.5000           0         1.200.000           0         1.200.000           0         2.5000           0         2.5000  
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| I (202 5) In Costs (non-recurring) I costs Itom costs I | Scheme investigation costs (2%)     Design and documentation costs (7%)     Design and documentation costs (7%)     Trainer investigation costs (7%)     Project management costs (2%)     Trainer investigation costs     Construction costs (assort news) II(b)     Bestimer (CS) (2%)     Total including Petitions (2%)     Total including Petitions (2%)     Total including Petitions     Costs   | Jacobs, 2020           Jacobs, 2020 </td <td>B0 years           5         500,000           5         2,007,000           5         2,007,000           5         7,050,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         2,02,604,995           5         2,2,604,995           5         2,2,604,995           5         2,2,604,995           5         2,2,604,995           5         2,2,614,915           5         2,2,614,915           5         2,2,614,915           5         2,2,614,915           5         2,2,615,000           5         2,2,615,000           5         2,2,615,000           5         2,2,615,000           5         2,2,615,000           5         2,2,615,000           5         2,2,455,000           5         9,242,014,916           5         9,242,014,916</td> <td>0        </td> <td>2        </td> <td>0         1           0         1           0         1           0         1           0         1           0         1           0         1           0         1           0         1           1         1</td> <td>5 90,000<br/>5 90,0</td> <td></td> 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<td>. 590000<br/>595000<br/>585000<br/>6.925,00<br/>6.925,00<br/></td> <td>70,000         70,000           9         70,000           9         9           9         9           9         9           9         9           9         9           9         9           9         9           9         9           9         9           9         9           9         9           9         9           9         5           9         5           9         5           9         5           9         5           9         5           9         5           9         5           9         120,000           9         130,000           9         140,000           9         140,000           9         140,000           9         140,000           9         140,000           9         140,000         
 9         140,000           9         140,000           9         140,000           9         140,000           <t< td=""><td></td><td>55.33         338.4%           55.33         338.4%           52.300         73.0%           77.338         5           77.338         5           77.338         5           77.338         5           77.338         5           77.338         5           77.338         5           52.000         52.000           70.000         130.0%           70.000         130.0%           70.000         52.000           70.000         130.0%           70.000         130.0%           70.000         52.000           70.000         130.0%           70.000         52.0%           70.000         52.0%           70.000         52.0%           70.000         52.0%           70.000         52.0%           71.000         52.0%           71.000         52.0%           71.000         52.0%           71.000         52.0%           71.000         52.0%           71.000         52.0%           71.000         52.0%</td><td>00</td><td></td><td></td><td>-         -           -         -</td><td>5 3.528,742 5<br/>5 5</td><td>443,39 5<br/>443,39 5<br/>443,39 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77.338         5           77.338         5           77.338         5           77.338         5           77.338         5           52.000         52.000           70.000         130.0%           70.000         130.0%           70.000         52.000           70.000         130.0%           70.000         130.0%           70.000         52.000           70.000         130.0%           70.000         52.0%           70.000         52.0%           70.000         52.0%           70.000         52.0%           70.000         52.0%           71.000         52.0%           71.000         52.0%           71.000         52.0%           71.000         52.0%           71.000         52.0%           71.000         52.0%           71.000         52.0%</td><td>00</td><td></td><td></td><td>-         -           -         -</td><td>5 3.528,742 5<br/>5 5</td><td>443,39 5<br/>443,39 5<br/>443,39 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| s (2020 5) an costs (non-recurring) ation costs ation costs acquisition costs in of item being reglaced acquisition costs ad base payments beasing costs titing costs titing costs   | Scheme investigation costs (2%)     Design and documentation costs (7%)     Design and documentation costs (7%)     Trainer investigation costs (7%)     Project management costs (2%)     Trainer investigation costs     Construction costs (assort news) II(b)     Bestimer (CS) (2%)     Total including Petitions (2%)     Total including Petitions (2%)     Total including Petitions     Costs   | Jacobs, 2020           Jacobs, 2020 </td <td>B0 years           5         500,000           5         2,007,000           6         1,013,000           7         3,000,000           7         3,000,000           7         3,000,000           8         1,015,000           8         1,015,000           9         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         2,015,000           5         2,015,000           5         2,015,000           6         2,015,000           7         5           6         2,015,000           7         5           7         5           7         5           7         5           7         5           7         5           7         5           8         147,05,393           5         - 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        52.000         52.000           70.000         130.0%           70.000         130.0%           70.000         52.000           70.000         130.0%           70.000         130.0%           70.000         52.000           70.000         130.0%           70.000         52.0%           70.000         52.0%           70.000         52.0%           70.000         52.0%           70.000         52.0%           71.000         52.0%           71.000         52.0%           71.000         52.0%           71.000         52.0%           71.000         52.0%           71.000         52.0%           71.000         52.0%  
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          -         -</td><td>5</td><td>443,39 \$<br/>443,39 \$<br/>443,39 \$<br/>443,39 \$<br/>443,39 \$<br/>38,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,000<br/>135,0000<br/>135,0000<br/>135,000000000000000000000000000000000000</td><td></td><td>21,000 -<br/>21,000 -<br/>475,642 \$<br/>475,642 \$<br/>32,000 -<br/>475,642 \$<br/>10,000 \$<br/>10,</td><td></td><td></td><td>100,000<br/>83,000<br/>83,000<br/>54,000<br/>566,873<br/>566,873<br/>5<br/>566,873<br/>5<br/>5<br/>5<br/>5<br/>5<br/>5<br/>5<br/>5<br/>5<br/>5<br/>5<br/>5<br/>5</td><td></td><td></td><td>88,000 8<br/>88,000 8<br/>781,444 5 48<br/>781,444 5 48<br/>781,444 5 48<br/>54,000 5<br/>52,000 5<br/>52,000 5<br/>51,000 12<br/>130,000 12<br/>140,000 12<br/>15,000 12<br/>15,000</td><td></td><td>- 0,000 - 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  | B0 years           5         500,000           5         2,087,000           5         2,087,000           5         7,86,000           5         7,86,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         2,015,000           5         1,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000 <td>0        </td> <td>4         2        </td> <td>.         .           .         .</td> <td>5</td> <td></td> <td>100,000<br/>61,000<br/>61,000<br/>61,000<br/>61,000<br/>5<br/>5<br/>5<br/>5<br/>461,750<br/>6<br/>5<br/>5<br/>461,750<br/>6<br/>5<br/>5<br/>461,750<br/>6<br/>5<br/>5<br/>461,750<br/>7<br/>5<br/>461,750<br/>7<br/>5<br/>461,750<br/>7<br/>5<br/>461,750<br/>7<br/>5<br/>461,750<br/>7<br/>5<br/>461,750<br/>7<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>4<br/>5<br/>4<br/>4<br/>4<br/>4<br/>4<br/>4<br/>4<br/>4<br/>4<br/>4<br/>4<br/>4<br/>4</td> <td>c</td> <td></td> <td>44000<br/>44000<br/>5 3.145.844<br/>5 3.</td> <td>65.000<br/>5.000<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.002<br/>107.00</td> <td>- 10<br/>66,000 6<br/>66,000 7<br/>10<br/>10<br/>10<br/>10<br/>10<br/>10<br/>10<br/>10<br/>10<br/>10</td> <td>000<br/>000<br/>000<br/>000<br/>000<br/>000<br/>000<br/>000</td> <td>.
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| ration costs<br>wais<br>acquisition costs<br>-in of item being replaced<br>cquisition costs<br>acquisition costs<br>acquisition costs<br>as payments<br>leasing costs<br>ating costs<br>ating costs  | Schedulgreentate matterance<br>Schedulgreentate matterance<br>Schedulgreentate matterance<br>Schedulgreentate costs (proc)<br>Existing south received matterance<br>Schedulgreentate matterance<br>Schedulgreentate matterance<br>Schedulgreentate matterance<br>Schedulgreentate matterance<br>Schedulgreentate matterance<br>Schedulgreentate matterance<br>Stating south received matterance<br>Schedulgreentate matterance<br>Schedulgreentate matterance<br>Schedulgreentate matterance<br>Schedulgreentate matterance<br>Schedulgreentate matterance<br>Schedulgreentate matterance<br>Stating south received and schedulgreentate<br>Schedulgreentate matterance<br>Schedulgreentate matterance<br>Schedulgreentate matterance<br>Stating south received and schedulgreentate<br>Schedulgreentate matterance<br>Schedulgreentate matterance<br>Stating south received and schedulgreentate<br>Stating south  | Acces, 2020     Acces, 20   
   
   
   
   | B0 years           5         500,000           5         2,087,000           5         2,087,000           5         7,86,000           5         7,86,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         2,015,000           5         1,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000           5         2,015,000 <td>0        </td> <td>4         2        </td> <td>.         .           .         .</td> <td>5</td> <td></td> <td>100,000<br/>61,000<br/>61,000<br/>61,000<br/>61,000<br/>5<br/>5<br/>5<br/>5<br/>461,750<br/>6<br/>5<br/>5<br/>461,750<br/>6<br/>5<br/>5<br/>461,750<br/>6<br/>5<br/>5<br/>461,750<br/>7<br/>5<br/>461,750<br/>7<br/>5<br/>461,750<br/>7<br/>5<br/>461,750<br/>7<br/>5<br/>461,750<br/>7<br/>5<br/>461,750<br/>7<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>5<br/>461,750<br/>7<br/>4<br/>4<br/>5<br/>4<br/>4<br/>4<br/>4<br/>4<br/>4<br/>4<br/>4<br/>4<br/>4<br/>4<br/>4<br/>4</td> <td>c</td> <td></td> <td>44000<br/>44000<br/>5 3.145.844<br/>5 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                                       | 34   | 35  | 5 36  | 37   
   | 38   | 3 3  |
| Capital costs  | Scheme investigation costs (2%)   | Jacobs, 2020  
   
   
   
   
   
  | \$ 331,000   
   
   
   
   
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|  | Design and documentation costs (7%)   | Jacobs, 2020 \$   
   
   
   
   
   
  | \$ 1,171,000   
   
   
   
   
   | -   | 1,115,000   
   
   
   
   
   
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  | -   |                                       | -   |  |  | 56,000  |   | _   |  
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|  | Environmental approval costs (4%)<br>Project management costs (2.5%)  | Jacobs, 2020 S<br>Jacobs, 2020 S  
   
   
   
   
   
  | \$ 420,000   
   
   
   
   
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   | 635,000<br>400,000   | -  
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|  | Land acquistion costs<br>Construction costs (asset renewal life)  | Jacobs, 2020  
   
   
   
   
   
  | \$ 690,000   
   
   
   
   
   | -   | -   
   
   
   
   
   
   | 465,000  | -  
   |  |  | -  | -  
   |  |  |   | | | | | |
  |   |                                       | -   |  |  | 2   | 25,000  |   |  
  |   |  |   |  |  
  |  |  |  
                                       |  | -   |   |  
   | -  | -  |
|  | Bores (50 years)  | Jacobs, 2020  
   
   
   
   
   
  | \$ 760,000   
   
   
   
   
   |   |   
   
   
   
   
   
   | -  | 425,000  
   |  |  |  | | | | | |
   |  |  |   |   
  |   |                                       |   |  |  |   | 335,0   |   |  
  |   |  | _   |  |  
  |  |  |  
                                       |  |   |   |  
   |  |  |
|  | Mechanical (25 years)<br>Electrical (25 years)  | Jacobs, 2020 \$<br>Jacobs, 2020 \$  
   
   
   
   
   
  | \$ 6,877,500<br>\$ 4,402,500   
   
   
   
   
   |   | -   
   
   
   
   
   
   |  | 6,437,500<br>4,162,500   
   |  |  |  | | | | | |
   |  |  |   |   
  |   |                                       |   |  |  |   | 440,0   |   |  
  |   |  |   |  |  
  |  |  |  
                                       |  |   |   |  
   |  |  |
|  | Civil including Pipelines (85 years)<br>Instrumentation Control Communications (15 yrs)   | Jacobs, 2020 \$<br>Jacobs, 2020 \$  
   
   
   
   
   
  | \$ 12,412,500<br>\$ 2,063,750  
   
   
   
   
   |   | -   
   
   
   
   
   
   |  | 12,162,500<br>2,018,750  
   |  |  |  | | | | | |
   |  |  |   |   
  |   |                                       |   |  |  |   | 250,0   |   |  
  |   |  | _   |  |  
  |  |  |  
                                       |  |   |   |  
   |  |  |
| Integration costs  | Integration costs (4%)  | Jacobs, 2020 \$   
   
   
   
   
   
  | \$ 667,000   
   
   
   
   
   |   | -   
   
   
   
   
   
   | 635,000  | -  
   |  |  | -  | -  
   | -  |  | -   | -   
  | -   |                                       |   |  |  |   | 32,000  |   |  
  | -   |  |   |  |  
  |  | -  |  
                                       |  | -   | -   |  
   | -  |  |
|  | Existing supply network modifications<br>Existing facility modifications  | Jacobs, 2020 S<br>Jacobs, 2020 S  
   
   
   
   
   
  | s -<br>s -   
   
   
   
   
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  | -   | -  |   |  | -  
  | -  | -  | -  
                                       | -  | -   | -   | -  
   | -  |  |
|  | Other capital costs (specify)   | Jacobs, 2020 S<br>Jacobs, 2020 S  
   
   
   
   
   
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|  |   | Jacobs, 2020  
   
   
   
   
   
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  |   |  |   |  |  
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                                       |  | -   |   |  
   | -  |  |
| Renewals   | Total initial capital costs   | 9   
   
   
   
   
   
  | \$ 30,462,250<br>\$ -  
   
   
   
   
   | \$ 315,000  | \$ 1,115,000  
   
   
   
   
   
   | \$ 2,135,000 \$  | \$ 25,206,250 \$   
   | - \$   |  | - \$   | - \$   
   | - \$   | - \$ -   | s - s   | - \$  
  | - 5 -   | s - s                                 | - \$  | - 5 -  | \$ 16,000 \$   | 56,000 \$ 3   | 09,000 \$ 1,310,0   | 00 \$ -   | s - s  
  | - \$  | - \$ -   | \$ -  | s -  | \$ -   
  | ş -  | \$ - !   | \$ - 5   
                                       | s - s  | \$ -  | ş -   | \$ -   
   | ş -  | ş -  |
|  | Repairs/unscheduled maintenance<br>Upgrades and refurbishments  | Jacobs, 2020  
   
   
   
   
   
  | \$ 28,255,494  
   
   
   
   
   |   | -   
   
   
   
   
   
   | -  | -  
   | 250,000  | 25   | 252,500 255  | 55,025 25  
   | 57,575 260   | 0,151 262,75   | 265,380   | 268,034 27  
  | 0,714 273,4   | 276,156                               | 278,917 28  | 1,706 284,52   | 23 287,369   | 290,242 2   | 93,145 296,0  | 76 299,037  | 302,027  
  | 305,048 30  | 8,098 311,17   |   | 317,434  | 320,608  
  | 323,814  | 327,052  | 330,323  
                                       | 333,626  | 336,962   | 340,332   | 343,735  
   | 347,173  | 350,64   |
|  | Spare parts and accessories   | Jacobs, 2020 S<br>Jacobs, 2020 S  
   
   
   
   
   
  | \$ 1,050,000<br>\$ 5,130,000   
   
   
   
   
   | -   |   
   
   
   
   
   
   | -  | -  
   | - 30,000   | 3  | 31,000 32  | - 32,000 3   
   | -<br>33,000 34   | - 50,00<br>4,000 35,00   | 36,000  | 37,000 3  
  | -<br>8,000 39,0   | <br>10 40,000                         | 50,000<br>41,000 4  | 2,000 43,00  | <br>00 44,000  | 45,000  | - 50,0<br>46,000 47,0   | 00 - 00 - 48,000  | 49,000   
  | 50,000 5  | 1,000 52,00  | - 100,000<br>00 53,000  | 54,000   | 55,000   
  | - 56,000   | - 57,000   | 58,000   
                                       | 100,000<br>59,000  | - 60,000  | 61,000  | - 62,000   
   | - 63,000   | 64,00  |
|  | Bores Renewals (50 years)<br>Mechanical Renewals (25 years)   | Jacobs, 2020 S<br>Jacobs, 2020 S  
   
   
   
   
   
  | \$ 1,520,000<br>\$ 45,490,000  
   
   
   
   
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  |   |                                       |   |  |  |   |   |   |  
  |   |  |   | 14,870,000   |  
  |  |  |  
                                       |  |   |   |  
   |  |  |
|  | Electrical Renewals (25 years)<br>Civil including Pipelines Renewals (85 years)   | Jacobs, 2020 9<br>Jacobs, 2020 9  
   
   
   
   
   
  | \$ 20,990,000  
   
   
   
   
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   |  |  |   |   
  |   |                                       |   |  |  |   |   | _   |  
  |   |  |   | 10,255,000   | 1  
  |  |  | |
                                       |  |   |   |  
   |  |  |
|  | Instrumentation Control Communications (15 yrs)   | ) Jacobs, 2020 🖇  
   
   
   
   
   
  | \$ 23,160,000  
   
   
   
   
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   |  |  
   |  |  |  | | | | | |
   |  |  |   |   
  |   |                                       |   |  | 4,605,000  |   |   |   |  
  |   |  |   |  |  
  |  |  |  
                                       | 4,605,000  |   |   | 45,000   
   |  |  |
|  | Other repair costs (specify)<br>Major filter renewals   | Jacobs, 2020 \$<br>Jacobs, 2020 \$  
   
   
   
   
   
  | \$ -<br>\$ 2,100,000   
   
   
   
   
   | -   |   
   
   
   
   
   
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   | -  |  | -   | - 30  
  | -   |                                       | -   |  |  | -   | -   | - 300,000   |  
  | -   | -  |   |  | -  
  | -  | -  | - 300,000  
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  | -   | -  |   |  |  
  | -  | -  | -  
                                       | -  | -   | -   | -  
   | -  |  |
|  | Total renewal costs   |   
   
   
   
   
   
  | \$ 127,695,494   
   
   
   
   
   | ş -   | s - :   
   
   
   
   
   
   | s - s  | s - s  
   | 280,000 \$   | 28   | 283,500 \$ 287   | 87,025 \$ 29   
   | 90,575 \$ 294  | 4,151 \$ 347,75  | \$ 301,380 \$   | 305,034 \$ 60   
  | 8,714 \$ 312,4  | 1 \$ 316,156 \$                       | 369,917 \$ 32   | 3,706 \$ 327,52  | 23 \$ 4,936,369 \$   | 335,242 \$ 3  | 39,145 \$ 393,0   | 76 \$ 647,037   | \$ 351,027 \$  
  | 355,048 \$ 35   | 9,098 \$ 363,17  | 79 \$ 467,291   | \$ 25,496,434  | \$ 375,608   
  | \$ 379,814   | \$ 384,052 5   | \$ 688,323 \$  
                                       | \$ 5,097,626 \$  | \$ 396,962  | \$ 401,332  | \$ 450,735   
   | \$ 410,173   | \$ 414,64  |
| Total acquisition costs  |   |   
   
   
   
   
   
  | \$ -<br>\$ 158,157,744   
   
   
   
   
   | \$ 315,000  | \$ 1,115,000  
   
   
   
   
   
   | \$ 2,135,000 \$  | 25,206,250 \$  
   | 280,000 \$   | 28   | 283,500 \$ 287   | 87,025 \$ 290  
   | 90,575 \$ 294  | 4,151 \$ 347,75  | \$ 301,380 \$   | 305,034 \$ 60   
  | 8,714 \$ 312,4  | 1 \$ 316,156 \$                       | 369,917 \$ 32   | 3,706 \$ 327,52  | 23 \$ 4,952,369 \$   | 391,242 \$ 6  | 48,145 \$ 1,703,0   | 76 \$ 647,037   | \$ 351,027 \$  
  | 355,048 \$ 35   | 9,098 \$ 363,17  | 79 \$ 467,291   | \$ 25,496,434  | \$ 375,608   
  | \$ 379,814   | \$ 384,052 5   | \$ 688,323 \$  
                                       | \$ 5,097,626 \$  | \$ 396,962  | \$ 401,332  | \$ 450,735   
   | \$ 410,173   | \$ 414,64  |
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   |  |  |
| ng operating and maintenance (recurr<br>Maintenance costs  |   |   
   
   
   
   
   
  | s -<br>s -   
   
   
   
   
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  |   |  |   |  |  
  |  |  |  
                                       |  |   |   |  
   |  |  |
|  | Scheduled/preventative maintenance<br>Waste disposal  | Jacobs, 2020 \$<br>Jacobs, 2020 \$  
   
   
   
   
   
  | \$ 9,958,275<br>\$ 1,064,000   
   
   
   
   
   |   | +   
   
   
   
   
   
   |  |  
   | 126,031<br>14,000  |  |  |  
   |  | 5,031 126,03<br>4,000 14,00  | 126,031   | 126,031 12<br>14,000 1  
  | 6,031 126,0<br>4,000 14,0   | 1 126,031<br>0 14,000                 | 126,031 12<br>14,000 1  | 6,031 126,03<br>4,000 14,00  | 31 126,031<br>00 14,000  | 126,031 1<br>14,000   |   | 31 132,581<br>00 14,000   |  
  |   | 2,581 132,58<br>4,000 14,00  |   |  |  
  |  |  | 132,581<br>14,000  
                                       | 132,581<br>14,000  | 132,581<br>14,000   | 132,581<br>14,000   |  
   | 132,581<br>14,000  |  |
|  | Other maintenance costs (specify)   | Jacobs, 2020  
   
   
   
   
   
  | \$ -<br>¢  
   
   
   
   
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|  |   | Jacobs, 2020  
   
   
   
   
   
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  | -   | -  |   |  | -  
  |  |  | -  
                                       | -  | -   | -   |  
   | -  |  |
|  | Total maintenance costs   | 4   
   
   
   
   
   
  | \$ 11,022,275<br>\$ -  
   
   
   
   
   | \$ -  | s - :   
   
   
   
   
   
   | s - s  | s - s  
   | 140,031 \$   | 14   | 140,031 \$ 140   | 40,031 \$ 140  
   | 40,031 \$ 140  | 0,031 \$ 140,03  | \$ 140,031 \$   | 140,031 \$ 14   
  | 0,031 \$ 140,0  | 1 \$ 140,031 \$                       | 140,031 \$ 14   | 0,031 \$ 140,03  | 81 \$ 140,031 \$   | 140,031 \$ 1  | 40,031 \$ 140,0   | 31 \$ 146,581   | \$ 146,581 \$  
  | 146,581 \$ 14   | 6,581 \$ 146,58  | 81 \$ 146,581   | \$ 146,581   | \$ 146,581   
  | \$ 146,581   | \$ 146,581 \$  | \$ 146,581 \$  
                                       | \$ 146,581 \$  | \$ 146,581  | \$ 146,581  | \$ 146,581   
   | \$ 146,581   | \$ 146,58  |
| Operating costs  | Staffing costs Develoid and T   | loopha popo   
   
   
   
   
   
  | \$ -   
   
   
   
   
   |   |   
   
   
   
   
   
   |  |  
   | 150.000  |  | 50.000   | 50.000 150   
   | 0.000  | 000  | 100000  | 150.000   
  | 000   |                                       | 150.000   | 0.000  | 10 450   | 150,000   | ED 000  | 00 477 77   | 100.077  
  | 150.000   | 0.000  | 00 455.5  |  | 400.00   
  | 470  | 100.000  | 150.555  
                                       | 150.007  | 150.000   | 450   |  
   | 150.000  | ****   |
|  | Staffing costs - Borefield and Transfer<br>Staffing costs - GWTP  | Jacobs, 2020 \$<br>Jacobs, 2020 \$  
   
   
   
   
   
  | \$ 11,400,000<br>\$ 11,400,000   
   
   
   
   
   |   | -   
   
   
   
   
   
   | -  | -  
   | 150,000<br>150,000   | 15   | 150,000 150  | 50,000 150   
   | 50,000 150   | 0,000 150,000<br>0,000 150,000   | 150,000   | 150,000 15  
  | 0,000 150,0<br>0,000 150,0  | 0 150,000                             | 150,000 15  | 0,000 150,000<br>0,000 150,000   | 150,000  | 150,000 1   | 50,000 150,0<br>50,000 150,0  | 00 150,000  | 150,000  
  | 150,000 15  | 0,000 150,00<br>0,000 150,00   | 00 150,000  | 150,000  | 150,000  
  | 150,000  | 150,000  | 150,000<br>150,000   
                                       | 150,000<br>150,000   | 150,000<br>150,000  | 150,000   | 150,000  
   | 150,000  | 150,00   |
|  | Utilities - Borefield and Transfer<br>Utilities - GWTP  | Jacobs, 2020 \$<br>Jacobs, 2020 \$  
   
   
   
   
   
  | \$ 22,065,600<br>\$ 26,478,720   
   
   
   
   
   |   |   
   
   
   
   
   
   |  |  
   | 259,200<br>311,040   |  |  |  
   | 59,200 259<br>11,040 311   | 9,200 259,20<br>1,040 311,04   | 259,200   | 259,200 25<br>311,040 31  
  | 9,200 259,2<br>1,040 311,0  | 0 259,200<br>0 311,040                | 259,200 25<br>311,040 31  | 9,200 259,20<br>1,040 311,04   | 00 259,200<br>40 311,040   | 259,200 2<br>311,040 3  | 59,200 259,2<br>11,040 311,0  | 00 300,000<br>40 360,000  | 300,000<br>360,000   
  | 300,000 30<br>360,000 36  | 0,000 300,00<br>0,000 360,00   | 00 300,000  | 300,000  | 300,000  
  | 300,000<br>360,000   | 300,000<br>360,000   | 300,000<br>360,000   
                                       | 300,000<br>360,000   | 300,000<br>360,000  | 300,000<br>360,000  | 300,000<br>360,000   
   | 300,000<br>360,000   |  |
|  | Chemical Supplies and consumables GWTP  | Jacobs, 2020  
   
   
   
   
   
  | \$ 29,420,800  
   
   
   
   
   |   | -   
   
   
   
   
   
   | -  | -  
   | 345,600  | 34   | 845,600 345  | 15,600 34  
   | 45,600 345   | 5,600 345,60   | 345,600   | 345,600 34  
  | 5,600 345,6   | 0 345,600                             | 345,600 34  | 5,600 345,60   | 345,600  | 345,600 3   | 45,600 345,6  | 00 400,000  | 400,000  
  | 400,000 40  | 0,000 400,00   | 400,000   | 400,000  | 400,000  
  | 400,000  | 400,000  | 400,000  
                                       | 400,000  | 400,000   | 400,000   | 400,000  
   | 400,000  | 400,00   |
|  | Training<br>WQ monitoring   | Jacobs, 2020 S<br>Jacobs, 2020 S  
   
   
   
   
   
  | \$ 114,000<br>\$ -   
   
   
   
   
   | :   | -   
   
   
   
   
   
   | -  | -  
   | 1,500  |  | 1,500 1  | 1,500  
   | 1,500 1  | 1,500 1,50   | 1,500   | 1,500   
  | 1,500 1,5   | 1,500 · ·                             | 1,500   | 1,500 1,50   | 0 1,500  | 1,500   | 1,500 1,5   | 00 1,500  | 1,500  
  | 1,500   | 1,500 1,50   | 00 1,500  | 1,500  | 1,500  
  | 1,500  | 1,500  | 1,500  
                                       | 1,500  | 1,500   | 1,500   | 1,500  
   | 1,500  | 1,50   |
|  | Licences<br>Other operating costs (specify)   | Jacobs, 2020 \$<br>Jacobs, 2020 \$  
   
   
   
   
   
  | \$ 1,900,000   
   
   
   
   
   |   |   
   
   
   
   
   
   | -  | -  
   | 25,000   | 2  | 25,000 25  | 25,000 25  
   | 25,000 25  | 5,000 25,000   | 25,000  | 25,000 2  
  | 5,000 25,0  | 0 25,000                              | 25,000 2  | 5,000 25,000   | 25,000   | 25,000  | 25,000 25,0   | 00 25,000   | 25,000   
  | 25,000 2  | 5,000 25,00  | 00 25,000   | 25,000   | 25,000   
  | 25,000   | 25,000   | 25,000   
                                       | 25,000   | 25,000  | 25,000  | 25,000   
   | 25,000   | 25,00  |
|  | Support Costs   | Jacobs, 2020 \$   
   
   
   
   
   
  | \$ 5,700,000   
   
   
   
   
   |   |   
   
   
   
   
   
   | -  | -  
   | 75,000   | 7  | 75,000 75  | 75,000 75  
   | 75,000 75  | 5,000 75,00  | 75,000  | 75,000 7  
  | 5,000 75,0  | 0 75,000                              | 75,000 7  | 5,000 75,00  | 0 75,000   | 75,000  | 75,000 75,0   | 00 75,000   | 75,000   
  | 75,000 7  | 5,000 75,00  | 00 75,000   | 75,000   | 75,000   
  | 75,000   | 75,000   | 75,000   
                                       | 75,000   | 75,000  | 75,000  | 75,000   
   | 75,000   | 75,00  |
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  |  |  |  
                                       |  |   |   |  
   |  |  |
|  | Total operating costs   | \$  
   
   
   
   
   
  | \$ 108,479,120   
   
   
   
   
   | ş -   | s - :   
   
   
   
   
   
   | s - s  | 5 - \$1  
   | 1,317,340 \$   | 1,31   | 817,340 \$ 1,317   | 17,340 \$ 1,31   
   | 17,340 \$ 1,317  | 7,340 \$ 1,317,340   | \$ 1,317,340 \$   | 1,317,340 \$ 1,31   
  | 7,340 \$ 1,317,3  | 0 \$ 1,317,340 \$                     | 1,317,340 \$ 1,31   | 7,340 \$ 1,317,34  | 40 \$ 1,317,340 \$   | 1,317,340 \$ 1,3  | 17,340 \$ 1,317,3   | 40 \$ 1,461,500   | \$ 1,461,500 \$ 1  
  | ,461,500 \$ 1,46  | 1,500 \$ 1,461,50  | 00 \$ 1,461,500   | \$ 1,461,500   | \$ 1,461,500   
  | \$ 1,461,500   | \$ 1,461,500   | \$ 1,461,500 \$  
                                       | \$ 1,461,500 \$  | \$ 1,461,500  | \$ 1,461,500  | \$ 1,461,500   
   | \$ 1,461,500   | \$ 1,461,50  |
| Total operating and maintenance c  | costs   | s   
   
   
   
   
   
  | \$ 119,501,395   
   
   
   
   
   | ş -   | s - :   
   
   
   
   
   
   | s - s  | - \$1  
   | 1,457,371 \$   | 1,45   | \$ 1,457   | 57,371 \$ 1,45   
   | 57,371 \$ 1,457  | 7,371 \$ 1,457,37  | \$ 1,457,371 \$   | 1,457,371 \$ 1,45   
  | 7,371 \$ 1,457,3  | 1 \$ 1,457,371 \$                     | 1,457,371 \$ 1,45   | 7,371 \$ 1,457,37  | 71 \$ 1,457,371 \$   | 1,457,371 \$ 1,4  | 57,371 \$ 1,457,3   | 71 \$ 1,608,081   | \$ 1,608,081 \$ 1  
  | ,608,081 \$ 1,60  | 8,081 \$ 1,608,08  | 81 \$ 1,608,081   | \$ 1,608,081   | \$ 1,608,081   
  | \$ 1,608,081   | \$ 1,608,081   | \$ 1,608,081   
                                       | \$ 1,608,081 \$  | \$ 1,608,081  | \$ 1,608,081  | \$ 1,608,081   
   | \$ 1,608,081   | \$ 1,608,08  |
| Total Costs  |   | 9   
   
   
   
   
   
  | \$ 277,659,139   
   
   
   
   
   | \$ 315,000  | \$ 1,115,000  
   
   
   
   
   
   | \$ 2,135,000 \$  | 25,206,250 \$ 1  
   | 1,737,371 \$   | 1,74   | 40,871 \$ 1,744  | 4,396 \$ 1,74  
   | 47,947 \$ 1,751  | 1,522 \$ 1,805,12  | \$ 1,758,751 \$   | 1,762,405 \$ 2,06   
  | 6,085 \$ 1,769,7  | 3 \$ 1,773,527 \$                     | 1,827,288 \$ 1,78   | 1,078 \$ 1,784,899   | 95 \$ 6,409,740 \$   | 1,848,613 \$ 2,1  | 05,516 \$ 3,160,4   | 47 \$ 2,255,118   | \$ 1,959,108 \$ 1  
  | ,963,129 \$ 1,96  | 7,179 \$ 1,971,26  | 60 \$ 2,075,372   | \$ 27,104,515  | \$ 1,983,689   
  | \$ 1,987,895   | \$ 1,992,133   | \$ 2,296,404   
                                       | \$ 6,705,707 \$  | \$ 2,005,043  | \$ 2,009,413  | \$ 2,058,816   
   | \$ 2,018,254   | \$ 2,022,72  |
| 80 year whole-of-life cost   | t \$ 277,659,139  |   
   
   
   
   
   
  |  
   
   
   
   
   | \$ 80,437,715   |   
   
   
   
   
   
   | 2060 yield   | 3,448 ML/  
   |  |  |  | | | | | |
   |  |  |   |   
  |   |                                       |   |  |  |   |   |   |  
  |   |  |   |  |  
  |  |  |  
                                       |  |   |   |  
   |  |  |
| 80 year NPV  | \$ 105,760,458  | 3%  
   
   
   
   
   
  | 40 year nev  
   
   
   
   
   | \$ 61,558,652   | 2 N   
   
   
   
   
   
   | NPV/MLyield \$   |  
   |  |  |  | | | | | |
   |  |  |   |   
  |   |                                       |   |  |  |   |   |   |  
  |   |  |   |  |  
  |  |  |  
                                       |  |   |   |  
   |  |  |
|  | \$ 70,231,337<br>\$ 52,611,472  |   
   
   
   
   
   
  |  
   
   
   
   
   | \$ 49,463,064   |   
   
   
   
   
   
   |  |  
   |  |  |  | | | | | |
   |  |  |   |   
  |   |                                       |   |  |  |   |   |   |  
  |   |  |   |  |  
  |  |  |  
                                       |  |   |   |  
   |  |  |
|  | e 2 Option, expansion to 12.5 ML/d  | Source  
   
   
   
   
   
  | Total  
   
   
   
   
   |   |   
   
   
   
   
   
   |  |  
   |  |  |  | | | | | |
   |  |  |   |   
  |   |                                       |   |  |  |   |   |   |  
  |   |  |   |  |  
  |  |  |  
                                       |  |   |   |  
   |  |  |
| rcle cost analysis - Tyagarah Scheme<br>ted costs (2020 \$)<br>acquistion costs (non-recurring)<br>Capital costs   |   | Source  
   
   
   
   
   
  | Total<br>80 years  
   
   
   
   
   |   | 41 42   
   
   
   
   
   
   | 12 43  | 44   
   | 45   | 46   | 47   | 48   
   | 49   | 50   | 51 5  | 2 53  
  | 54  | 55                                    | 56 57   | 58   | 59   | 60 6  | 61 62   | 63  | 64   
  | 65  | 66 67  | 68  | 69   | 70   
  | 71   | 72   | 73   
                                       | 74   | 75  | 76  | 77   
   | 78   | 7  |
| ted costs (2020 \$)  | Scheme investigation costs (2%)   | Jacobs, 2020  
   
   
   
   
   
  | 80 years<br>\$ 331,0   
   
   
   
   
   |   | 41 42   
   
   
   
   
   
   | 12 43  | 44   
   | 45   | 46   | 47   | 48   
   | -  | 50   | 51 5  | 2 53  
  | 54  | 55                                    | 56 57   | -  | 59   | 60 6  | 61 62   | 63  | 64   
  | 65  | 66 67  | -   |  | 70   
  | 71   | 72   | -  
                                       | -  | -   | -   | 77   
   | 78   | 7  |
| acquistion costs (non-recurring)   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)   | Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020  
   
   
   
   
   
  | 80 years<br>\$ 331,0<br>\$ 1,171,0<br>\$ 667,0   
   
   
   
   
   | 000   | 41 42   
   
   
   
   
   
   | 12 43<br><br>  | -  
   | 45<br>-<br>-<br>-  | 46<br>-<br>-<br>-  | 47   | 48<br>-<br>-<br>-  
   | 49<br>-<br>-   |  | 51 51<br><br>   | 2 53  
  |   |                                       | 56 57   |  |  | 60 6<br>  | 61 62<br><br>   | <b>63</b><br>-<br>-<br>-  | 64<br>-<br>-<br>-  
  | 65 -<br>-<br>-  | 56 67<br><br>  | -<br>-<br>-   | -<br>-<br>-  | 70<br>-<br>-<br>-  
  | -  | 72<br>-<br>-<br>-  | -  
                                       |  | -   |   | 77   
   | 78   | 7  |
| ted costs (2020 \$)<br>acquistion costs (non-recurring)<br>Capital costs   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)  | Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020  
   
   
   
   
   
  | 80 years<br>\$ 331,0<br>\$ 1,171,0<br>\$ 667,0<br>\$ 420,0   
   
   
   
   
   | 000<br>000  | 41 42   
   
   
   
   
   
   | 12 43<br><br><br><br><br>  |  
   | 45   | 46<br>-<br>-<br>-<br>-<br>-<br>-   | 47<br>-<br>-<br>-<br>-<br>-  | 48   
   | 49<br>-<br>-<br>-<br>-   |  | 51 53<br><br><br><br><br>   | 2 53  
  | 54<br>-<br>-<br>-<br>-<br>-   |                                       | 56 57   | 58<br>   | 59<br>-<br>-<br>-<br>-<br>-  | 60 6<br>  | 61 62<br><br><br><br>   | 63<br>-<br>-<br>-<br>-<br>-   | 64<br>-<br>-<br>-<br>-<br>-  
  | 65 I  | 56 67<br><br><br><br>  | 68<br>-<br>-<br>-<br>-<br>-<br>-  | 69<br>-<br>-<br>-<br>-<br>-<br>-   |  
  | -  | 72<br>-<br>-<br>-<br>-   | 73   
                                       |  |   | -<br>-<br>-<br>-<br>-<br>-  | 77   
   | 78   | 7  |
| ted costs (2020 \$)<br>acquistion costs (non-recurring)<br>Capital costs   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approal costs (4%)<br>Project management costs (2.5%)<br>Land acquisition costs<br>Construction.costs (asset nerve al IIfe)   | Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020  
   
   
   
   
   
  | 80 years<br>5 331,0<br>5 1,171,0<br>5 667,0<br>5 420,0<br>5 690,0<br>5 690,0   
   
   
   
   
   | 000<br>000<br>000<br>-  | 41 42<br><br><br><br><br>   
   
   
   
   
   
   | 42 43  | - 44   
   | 45<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 46<br>-<br>-<br>-<br>-<br>-<br>-   | 47<br>-<br>-<br>-<br>-<br>-<br>-   | 48   
   | 49<br>-<br>-<br>-<br>-<br>-  | 50<br>-<br>-<br>-<br>-<br>-  | 51 51<br><br><br><br><br>   | 2 53  
  | 54<br>-<br>-<br>-<br>-<br>-<br>-  |                                       | 56 57<br><br><br><br><br>   | 58<br>   |  | 60 6<br>  | 61 62<br><br><br><br><br>   | 63<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 64<br>-<br>-<br>-<br>-<br>-<br>-   
  | 65 ()<br>-<br>-<br>-<br>-<br>-<br>-   | 56 67<br><br><br><br><br><br>  | 68<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 69<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |  
  | 71<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 72   | 73   
                                       | 74<br>-<br>-<br>-<br>-<br>-<br>-   | 75<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-   | 77   
   | 78   | 7  |
| ed costs (2020 \$)<br>cquistion costs (non-recurring)<br>Capital costs   | Scheme Investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approad costs (4%)<br>Prolect management costs (2.5%)<br>Land acquisition costs<br>Construction costs (asset renewal life)<br>Bores (5) years)<br>Mechanical (25 years)   | Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020  
   
   
   
   
   
  | 80 years<br>\$ 331,0<br>\$ 1,171,0<br>\$ 667,0<br>\$ 420,0<br>\$ 690,0<br>\$ 5<br>\$ 760,0<br>\$ 5,75,5<br>\$ 760,0<br>\$ 5,75,5<br>\$ 6,877,5<br>\$ 5,877,5<br>\$ 5,877,5   
   
   
   
   
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   | 12 43<br>  |  | 45  
  | 46<br>-<br>-<br>-<br>-<br>-  | 47   | 48<br><br>-<br>-<br>-<br>-<br>-  | 49<br>-<br>-<br>-<br>-<br>-<br>-  
  | 50<br>-<br>-<br>-<br>-<br>-<br>-   | 51 52   | 2 53   | 54<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |                                       | 56 57   | 58   
   | 59<br>-<br>-<br>-<br>-<br>-<br>-   | 60 6<br><br><br>  | 61 62<br><br><br><br>   | -<br>-<br>-<br>-<br>-   | 64<br>  | 65 1<br>-<br>-<br>-<br>-<br>-   | 56 67<br><br><br><br><br><br>  
   | -<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-   |  
|  | 72<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 73<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |   
  |   | -<br>-<br>-<br>-<br>-<br>-<br>-   | 77   | 78  
  | 7  |
| ted costs (2020 \$)<br>capital costs<br>Capital costs  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (2.5%)<br>Land acquisition costs<br>Construction costs (asset renewal life)<br>Borres (50 years)<br>Mechanical (25 years)<br>Electrical (25 years)   | Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020  
   
   
   
   
   
  | 80 years<br>\$ 3310,0<br>\$ 1,171,0<br>\$ 667,0<br>\$ 4200,0<br>\$ 690,0<br>\$ 690,0<br>\$ 575,0<br>\$ 760,0<br>\$ 760,0<br>\$ 5,75,5<br>\$ 4,402,5<br>\$ 4,402,5<br>\$ 5,5,000,000,000,000,000,000,000,000,000  
   
   
   
   
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   | 12 43<br><br><br><br><br>  |  
   | 45   | 46<br>   | 47   | 48<br>   
   | 49   | 50<br>   | 51 55<br><br><br><br><br>   | 2 53  
  | 54  | 55                                    | 56 57<br><br><br><br>   | 58<br>   | 59   | 60 6<br>  |   | 63<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 64<br>   
  |   | 56 67<br><br><br><br><br>  |   | 69<br>-<br>-<br>-<br>-<br>-<br>-   |  
  | 71   | 72   | 73   
                                       | 74<br>-<br>-<br>-<br>-<br>-<br>-   |   | 76<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 77   
   | 78   | 7  |
| d costs (2020 \$)<br>quistion costs (non-recurring)<br>Capital costs   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (7%)<br>Project management costs (2.5%)<br>Land acquisiton costs<br>Construction costs (aset renewal life)<br>Borres (50 years)<br>Mechanical (25 years)<br>Civil including Pipelines (85 years)<br>Distrumentation Control Communications (15 yr  | Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacobs, 2020<br>rs) Jacobs, 2020  
   
   
   
   
   
  | 80 years<br>\$ 331,0<br>\$ 1,171,0<br>\$ 667,0<br>\$ 420,0<br>\$ 420,0<br>\$ 690,0<br>\$ 5 669,0<br>\$ 5 76,0,0<br>\$ 760,0<br>\$ 760,0<br>\$ 5 760,0<br>\$ 3 4,002,5<br>\$ 4,002,5<br>\$ 12,412,5<br>\$ 12,412,5<br>\$ 2,063,7<br>\$ 3,065,7<br>\$ 3,000,000<br>\$ 3,000,000<br>\$ 3,000,000<br>\$ 3,000,000<br>\$ 3,000,000<br>\$ 3,000,000<br>\$ 3,000,000<br>\$ 3,000,000,000<br>\$ 3,000,000,000<br>\$ 3,000,000,000,000<br>\$ 3,000,000,000,000,000<br>\$ 3,000,000,000,000,000,000,000,000,000,0  
   
   
   
   
   | 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>00   | 41 42<br><br><br><br><br>   
   
   
   
   
   
   | 12 43<br>  |  
   | 45   | 46<br>   | 47<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 48<br>   
   | 49   | 50   | 51 55<br><br><br><br>   | 2 53  
  | 54<br>-<br>-<br>-<br>-<br>-   | 55                                    | 56 57   | 58<br>   | 59   | 60 6<br>  | 61 62<br><br><br><br><br>   | 63<br>-<br>-<br>-<br>-<br>-<br>-  | 64<br>   
  | 65 (<br>-<br>-<br>-<br>-<br>-   | 56 67<br>  | -<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-  |  
  | 71<br>   | 72<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 73   | 74  
  |   | 76<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 77   
   | 78   | 7  |
| d costs (2020 \$)<br>cquistion costs (non-recurring)<br>Capital costs  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (7%)<br>Project management costs (2.5%)<br>Land acquisition costs<br>Construction costs (2.5%)<br>Electrical (25 years)<br>Civil including Pipelines (85 years)<br>Electrical (25 years)<br>Civil including Pipelines (85 years)<br>Integration costs (4%)<br>Existing supply network modifications  | Jacobs, 2020<br>Jacobs, 2020  
   
   
   
   
   
  | 80 years<br>5 331,0<br>5 1,171,0<br>5 667,0<br>5 667,0<br>5 667,0<br>5 760,0<br>5 6,877,5<br>5 12,412,5<br>5 12,412,5<br>5 2,063,7<br>5 2,063,7<br>5 2,063,7<br>5 2,063,7<br>5 2,063,7<br>5 2,063,7<br>5 2,063,7<br>5 2,063,7<br>5 3,000,000,000,000,000,000,000,000,000,0   
   
   
   
   
   | 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>00   | 41 42<br><br><br><br><br><br><br><br><br><br><br>   
   
   
   
   
   
   | 12 43<br><br><br><br><br><br><br><br><br><br><br><br><br><br>  |  
   | 45<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 46<br>   | 47   | 48   
   | 49<br>   |  | 51 53<br><br><br><br><br><br><br><br>   | 2 53  
  |   | 55                                    | 56 57<br><br><br><br><br><br><br><br><br><br><br><br><br><br>   | 58   |  | 60 6<br>  | 51 62<br><br><br><br><br><br><br><br>   | 63<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 64<br>   
  | 65 (<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 56 67<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br>  |   | 69<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |  
  |  | 72<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 73   |   
  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 77   
   | 78   | 7  |
| d costs (2020 \$)<br>quistion costs (non-recurring)<br>Capital costs   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approal costs (2%)<br>Project management costs (2.5%)<br>Lod appendix costs<br>Bores (50 years)<br>Mechanical (25 years)<br>Electrical (25 years)<br>Duil including Poplinies (85 years)<br>Instrumentation Control Communications (15 yr<br>Existing supply network modifications<br>Existing supply network modifications   | Jacobs, 2020<br>Jacobs, 2020  
   
   
   
   
   
  | 80 years           \$         331,0           \$         1,171,0           \$         667,0           \$         420,0           \$         667,0           \$         760,0           \$         760,0           \$         760,0           \$         760,0           \$         760,0           \$         2,063,7           \$         2,063,7           \$         667,0           \$         5           \$         667,0  
   
   
   
   
   | 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>00   | 41 42<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br>   
   
   
   
   
   
   | 12 43<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br>  |  
   | 45<br>   | 46<br>   | 47   | 48   
   | 49<br>   | 50<br>   | 51 53<br><br><br><br><br><br><br><br><br><br>   | 2 53  
  | 54<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-               | 55                                    | 56 57<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br>   |  | 59   | 60 6<br>  | 51 62<br>   |   | 64<br>   
  | 65 1  | 56 67<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br>  | 68<br>  | 69<br>   | 70<br>   
  | 71   | 72<br>   | 73<br>   | 74  
  |   |   | 77   
   | 78   | 7  |
| d costs (2020 \$)<br>quistion costs (non-recurring)<br>Capital costs   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (7%)<br>Project management costs (2.5%)<br>Land acquisition costs<br>Construction costs (2.5%)<br>Electrical (25 years)<br>Civil including Pipelines (85 years)<br>Electrical (25 years)<br>Civil including Pipelines (85 years)<br>Integration costs (4%)<br>Existing supply network modifications  | Jacobs, 2020<br>Jacobs, 2020  
   
   
   
   
   
  | 80 years           5         331,0           5         1,171,0           5         667,0           5         669,0           5         760,0           5         760,0           5         760,0           5         760,0           5         12,412,5           5         12,412,5           5         667,0           5         667,0           5         5           5         2,063,7           5         5           5         5   
   
   
   
   
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   | 45<br>   | 46<br>   | 47<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 48<br>   
   | 49<br>   | 50   | 51 5  | 2 53  
  | 54  | 55                                    | 56 57<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br> | 58<br>   | 59<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 60 6 6<br>  | 61 62<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br>   | 63<br>  |  
  | 65 1<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                     | 56 57<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br>  |   | 69<br>69<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 70<br>   
  | 71<br>   | 72<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 73<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 74<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  
  | 75<br>  | 76<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 77   
   | 78   | 7  |
| i costs (2020 \$)<br>quistion costs (non-recurring)<br>Capital costs   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approal costs (2%)<br>Project management costs (2.5%)<br>Lod appendix costs<br>Bores (50 years)<br>Mechanical (25 years)<br>Electrical (25 years)<br>Duil including Poplinies (85 years)<br>Instrumentation Control Communications (15 yr<br>Existing supply network modifications<br>Existing supply network modifications   | Jacobs, 2020<br>Jacobs, 2020  
   
   
   
   
   
  | 80 years           5         331,0           5         1,171,0           5         667,0           5         669,0           5         760,0           5         760,0           5         760,0           5         760,0           5         12,412,5           5         12,412,5           5         667,0           5         667,0           5         5           5         2,063,7           5         5           5         5   
   
   
   
   
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   | 45<br>   | 46<br>   | 47<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 48<br>   
   | 49<br>   | 50<br>   | 51 5<br>  |   
  |   | 55<br>                                |   | 58<br>   | 59<br>   |   |   |   | 64   
  | 65 0<br>  | 66         67           -         -  | 68<br><br><br><br><br><br><br><br><br><br>-   | 69<br>69<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 70<br>   
  | 71<br>   | 72<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 73<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 74<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   
  |   | 76<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 77   
   | 78   | 7  |
| d costs (2020 \$)<br>quistion costs (non-recurring)<br>Capital costs   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Design and documentation costs (7%)<br>Project management costs (2.5%)<br>Land acquisition costs<br>Construction costs (3.5%)<br>Bores (50 years)<br>Mechanical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Destination (25 years)<br>Instrumentation Control Communications (15 years)<br>Instrumentation Control Communications (15 years)<br>Existing supply network modifications<br>Existing supply network modifications<br>Other capital costs (specify)<br>Total initial capital costs  | Jacobs, 2020<br>Jacobs, 2020  
   
   
   
   
   
  | 80 years<br>5 331,0<br>5 432,0<br>5 420,0<br>5 50,0<br>5 760,0<br>5 760,0<br>5 760,0<br>5 760,0<br>5 760,0<br>5 760,0<br>5 760,0<br>5 760,0<br>5 97,0<br>5 9,0<br>5 9  
   
   
   
   
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  |   |  | 70<br>  |   
  | 72<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 73<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 74<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  
   | 5<br>501601   | 76<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 77   | 78   
   | 52300  |
| i costs (2020 \$)<br>quistion costs (non-recurring)<br>Capital costs   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Design and documentation costs (7%)<br>Design and documentation costs<br>(7%)<br>Land acquisition costs<br>Construction costs (asset renewal life)<br>Bores (50 years)<br>Mechanical (25 years)<br>Electrical (25 years)<br>Descrited (25 years)<br>Electrical (25 years)<br>Instrumentation Control Communications (15 yi<br>Instrumentation Control Communications (15 yi<br>Instrumentations (15 yi<br>Instrumentati  | Jacobs, 2020<br>Jacobs, 2020   
   
   
   
   
   
   | 80 years<br>5 331,0<br>5 432,0<br>5 420,0<br>5 90,0<br>5 760,0<br>5 760,0<br>5 760,0<br>5 760,0<br>5 760,0<br>5 760,0<br>5 760,0<br>5 760,0<br>5 90,0<br>5  
   
   
   
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  | 92 361,269   
   
   
   
   
   
  | 9 364,882  | 368,531  | 372,216  | 375,938<br>100,000  
  | 379,697  | 383,494  | 49<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 391,203 395   
  |   | 5 - 5<br>403,057   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                       | · · · · · · · · · · · · · · · · · · ·   | 423,616  | 427,853 432  
   | · · · · · · · · · · · · · · · · · · ·   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 449,677 454<br>100,000  | 65 · · ·<br>- · ·<br>- ·<br>- ·<br>- ·<br>- ·<br>- ·<br>- ·<br>- ·  |  |  
  | 472,615  | 100,000   | -   
  | -  | -  | 74<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -   
   | 100,000 -   | -  | 516,893  | <b>7</b><br>522,067   
  |
| costs (2020 \$)<br>uistion costs (non-recurring)<br>apital costs<br>ntegration costs   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (2.5%)<br>Land acquisition costs<br>Construction costs (2.5%)<br>Electrical (25 years)<br>Electrical (25 years)<br>Cost (25 years)<br>Electrical (25 years)<br>Cost (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Cost (25 years)<br>Electrical (25 years)<br>Cost (25 years)<br>Electrical (25 ye                               | Jacobs, 2020<br>Jacobs, 2020   
   
   
   
   
   
   | 80 years           5         331,0           5         1,171,0           5         667,0           5         667,0           5         667,0           5         760,0           5         760,0           5         647,0           5         647,0           5         647,0           5         647,0           5         5           5         5           5         5           5         30,0462,2           5         1,050,0           5         1,050,0           5         1,050,0           5         1,050,0           5         3,130,0  
   
   
   
   
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  | 9 364,882  |  |  
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   | 391,203 395  |   | 5 - 5<br>403,057   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                       |   | 423,616   
  | 427,853 432  |   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 449,677 454   |   |   
  |   |  |   
   | - 96,000   | 72<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -  | -  
   | -   |   | 511,775 .  | 78<br>516,893<br>103,000   
   | <b>7</b><br>522,062<br>104,000   |
| costs (2020 \$)<br>uistion costs (non-recurring)<br>apital costs<br>tegration costs  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (2.5%)<br>Land acquisition costs<br>Construction costs (2.5%)<br>Mechanical (25 years)<br>Electrical (25 years)<br>Davi including Pipelines (85 years)<br>Instrumentation Cost/0 Communications (15 yr<br>Existing supply netixok modifications<br>Existing supply netixok modifications<br>Existing supply netixok modifications<br>Existing sciency netixok modifications<br>Existing sciency netixok modifications<br>Other capital costs (specify)<br>Total initial capital costs<br>Repains/uncededuid maintenance<br>Upgrades and refurbishments<br>Spare parts and accessories<br>Bores Renewals (20 years)  | Jacobs, 2020<br>Jacobs, 2020  
   
   
   
   
   
  | 80 years           5         331,0           5         1,171,0           5         667,0           5         667,0           5         667,0           5         760,0           5         760,0           5         760,0           5         647,0           5         647,0           5         667,0           5         5           5         5           5         5           5         1,050,0           5         1,320,0           5         1,320,0           5         1,320,0           5         1,320,0           5         1,320,0           5         1,320,0           5         1,320,0           5         1,320,0           5         1,320,0           5         1,320,0           5         1,320,0           5         1,320,0           5         1,320,0           5         4,5,490,0   
   
   
   
   
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   | 9 364,882  | 368,531  
   | 372,216  | 375,938<br>100,000<br>71,000   | 379,697 :<br>72,000<br>440,000   | 383,494  
   |  | 391,203 395  |   | 5 S S 403,057 78,000   |
-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                       | · · · · · · · · · · · · · · · · · · ·   | 423,616  | 427,853 432  | · · · · · · · · · · · · · · · · · · ·   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 449,677 454<br>100,000   
  |   |  |   | 472,615  | 100,000  
  | - 96,000   | -<br>97,000<br>335,000<br>440,000  | -  | -   
  | -   | 100,000 -   | -  
   | - 103,000  |  |
| costs (2020 \$)<br>istion costs (non-recurring)<br>pital costs<br>egration costs   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approad costs (4%)<br>Protect management costs (2.5%)<br>Land acquisition costs<br>Costinuction costs (2.5%)<br>Land acquisition costs<br>Costinuctions (25 years)<br>Mechanical (25 years)<br>Electrical (25 years)<br>Instrumentation Control Communications (15 y<br>instrumentation Control Communications (15 years)<br>Instrumentation (4%) in modifications<br>Existing facility (2000)<br>Other capital costs (specify)  | Jacobs, 2020<br>Jacobs, 2030<br>Jacobs, 2030<br>Jacob  
   
   
   
   
   
   | 80 years           5         331,0           5         420,0           5         667,0           5         667,0           5         640,0           5         760,0           5         760,0           5         760,0           5         760,0           5         2,063,7           5         2,063,7           5         30,462,2           5         30,462,4           5         30,462,5           5         1,520,0           5         1,530,0           5         1,520,0           5         1,520,0           5         1,520,0           5         1,520,0           5         1,520,0           5         1,520,0           5         1,520,0           5         20,990,0           5         20,990,0   
   
   
   
   
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  | 9 364,882  | 368,531  | 372,216  
   | 375,938<br>100,000<br>71,000   | 379,697 :<br>-<br>72,000   | 383,494<br>-<br>73,000   | 387,329<br>-<br>74,000   
   | 391,203 395  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                       | · · · · · · · · · · · · · · · · · · ·   | 423,616   
  | 427,853 432  | · · · · · · · · · · · · · · · · · · ·   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 449,677 454<br>100,000<br>89,000 90   |   | 6 463,303<br><br>0 92,000   
  |   | 472,615  | 100,000   | - 96,000  
  | -<br>97,000<br>335,000   | -  | -  | -   
   | 100,000 -   | -  | - 103,000  
   | 104,00<br>14,870,00  |
| costs (2020 \$)<br>uistion costs (non-recurring)<br>apital costs<br>itegration costs   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approal costs (7%)<br>Project management costs (2.5%)<br><b>Construction costs set canexal life</b> ).<br>Borns (50 years)<br>Mechanical (25 years)<br>Destine (25 years)<br>Destine (25 years)<br>Destine (25 years)<br>Existing satily modifications<br>Existing satily modifications<br>Other capital costs (9%)<br><b>Total initial capital costs</b><br><b>Repairs (unscheduler modifications</b><br>Existing facility modifications<br>Other capital costs<br>(5%)<br><b>Total initial capital costs</b><br><b>Repairs (unscheduler modifications</b><br>Existing Satily Metholithments<br>Spine parts and accessories<br>Borns Renevals (50 years)<br>Detrice Renevals (55 years)<br>Coli Including Pipelines Renevals (55 years)<br>Coli Including Pipelines Renevals (55 years)  | Jacobs, 2020<br>Jacobs, 2021<br>Jacobs, 2020<br>Jacobs, 2020<br>Jacob   
   
   
   
   
   
  | 80 years           5         331.0           5         1,171.0           5         667.0           5         667.0           5         667.0           5         750.0           5         750.0           5         720.0           5         720.0           5         720.0           5         730.0           6         730.0   
   
   
   
   
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   | 9 364,882  | 368,531  | 372,216   
  | 375,938<br>100,000<br>71,000   | 379,697 :<br>72,000<br>440,000   | 383,494<br>-<br>73,000   |   
  | 391,203 395  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                       | · · · · · · · · · · · · · · · · · · ·   | 423,616  
   | 427,853 432  | · · · · · · · · · · · · · · · · · · ·   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 449,677 454<br>100,000  |   |  
   |   | 472,615  | 100,000   | - 96,000 
   | -<br>97,000<br>335,000<br>440,000  | -  | -   
  | -   | 100,000 -   | -  | - 103,000   
  | 104,000<br>14,870,000  |
| costs (2020 \$)<br>uistion costs (non-recurring)<br>apital costs<br>ntegration costs   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approad costs (4%)<br>Protect management costs (2.5%)<br>Land acquisition costs<br>Costinuction costs (2.5%)<br>Land acquisition costs<br>Costinuctions (25 years)<br>Mechanical (25 years)<br>Electrical (25 years)<br>Instrumentation Control Communications (15 y<br>instrumentation Control Communications (15 years)<br>Instrumentation (4%) in modifications<br>Existing facility (2000)<br>Other capital costs (specify)  | Jacobs, 2020<br>Jacobs, 2030<br>Jacobs, 2030<br>Jacob  
   
   
   
   
   
   | 80 years           5         331,0           5         1,171,0           5         667,0           5         667,0           5         667,0           5         760,0           5         760,0           5         760,0           5         760,0           5         1,2412,0           5         2,268,3           5         5           5         3           5         3           5         3           5         3           5         1,050,0           5         1,320,0           5         1,320,0           5         2,059,0           5         3,130,0           5         3,130,0           5         2,059,0           5         2,059,0           5         2,059,0           5         2,3160,0  
   
   
   
   
  | 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000  | 92 361,269   
   
   
   
   
   
  | 9 364,882  | 368,531  | 372,216  
   | 375,938<br>100,000<br>71,000   | 379,697 :<br>72,000<br>440,000   | 383,494<br>-<br>73,000   | 387,329<br>-<br>74,000   
   | 391,203 395  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                       | · · · · · · · · · · · · · · · · · · ·   | 423,616   
  | 427,853 432  | · · · · · · · · · · · · · · · · · · ·   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 449,677 454<br>100,000<br>89,000 90   |   | 6 463,303<br><br>0 92,000   
  |   | 472,615  | 100,000   | - 96,000  
  | -<br>97,000<br>335,000<br>440,000<br>240,000<br>-  | -  | -  | -   
   | 100,000 -   | -  | - 103,000  
   | . 104,000  |
| costs (2020 \$)<br>listion costs (non-recurring)<br>spital costs<br>tegration costs  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (7%)<br>Project management costs (2.5%)<br>Land acquisition costs<br>General costs (2.5%)<br>Land acquisition costs<br>General (25) years)<br>Electrical (25) years)<br>Electrical (25) years)<br>Electrical (25) years)<br>Instrumentation Control Communications (15 y<br>Instrumentation Control Communications (15 y<br>Existing facility modifications<br>Existing facility modifications<br>Other capital costs (specify)<br>Total Initial capital costs<br>Repairs/unscheduled maintenance<br>Upgrades and refurbishments<br>Bores Reveals (25) years)<br>Existem (26) years)<br>Divit including Pipelines Reveals (25 years)<br>Chil Including Pipelines Reveals (25 years)<br>Chil Including Pipelines Reveals (25 years)<br>Chil recapital costs (pecify)  | Jacobs, 2020<br>Jacobs, 2020<br>Jacob   
   
   
   
   
   
  | 80 years           5         331.0           5         1,171.0           5         667.0           5         667.0           5         667.0           5         667.0           5         780.0           5         420.0           5         420.2           5         12,412.3           5         667.7           5         5           5         5           5         1,200.3           5         1,200.3           5         2,8255.4           5         1,200.3           5         2,0990.0           5         2,0990.5           5         2,21000.5           5         2,2100.0  
   
   
   
   
   | 00000000000000000000000000000000000000  | 92 361,269<br><br>00 67,000<br><br>   
   
   
   
   
   
   | 9 364,882<br><br>0 68,000<br><br><br>- 300,000<br>   | 368,531<br>-<br>69,000<br>-<br>-<br>-<br>-   | 372,216   
  | 375,938 100,000 71,000   | 379,697<br>72,000<br>440,000<br>240,000<br>-<br>-<br>-   | 383,494<br><br>73,000<br><br><br><br>  | 387,329<br>-<br>74,000<br>4,605,000<br>-<br>-   
  | 391,203 395<br>-<br>75,000 76<br>-<br>-<br>-<br>-  |   | 5 5<br>78,000  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | · · · · · · · · · · · · · · · · · · · |   | 423,616<br>100,000<br>83,000<br>-<br>-   
   | 427,853 432<br>-<br>84,000 85<br>-<br>-<br>-<br>-<br>-   |   | <ul> <li>-</li> <li>-</li></ul> |   | 449,677 454<br>100,000<br>89,000 90<br>.605,000<br>-<br>-<br>-  | 174 458,71<br>  | 6 463,303<br><br>0 92,000<br>- 45,000<br><br>  | 467,936   
   | 472,615  | 100,000<br>95,000<br>-<br>-<br>-  |  
   | -<br>97,000<br>335,000<br>440,000<br>240,000<br>-<br>-<br>-<br>-   | -<br>98,000<br>-<br>300,000  | -<br>99,000 1<br>-<br>-<br>-   | - 100,000  
  | 100,000 -<br>101,000 -<br>-<br>-<br>-<br>-  | -<br>102,000   | - 103,000  | 104,000<br>14,870,000<br>4,605,000   
   |
| costs (2020 \$)<br>istion costs (non-recurring)<br>pital costs<br>tegration costs  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approal costs (7%)<br>Environmental approal costs (7%)<br>Land acquisition costs<br>Construction costs (25%)<br>Land acquisition costs<br>Cost including Papienies (85 years)<br>Mechanical (25 years)<br>Mechanical (25 years)<br>Electrical (25 years)<br>Chier capital costs (specify)<br>Other capital costs (specify)<br>Total initial capital costs<br>Repairs/unscheduled maintenance<br>Upgnades and returbishinnerts<br>Borse Rementals (25 years)<br>Mechanical Rementals (25 years)<br>Electrical Rementals (25 years)  | Jacobs, 2020<br>Jacobs, 2020<br>Jacob  
   
   
   
   
   
   | 80 years           5         331.0           5         1,171.0           5         667.0           5         667.0           5         667.0           5         667.0           5         780.0           5         420.0           5         420.2           5         12,412.3           5         667.7           5         5           5         5           5         1,200.3           5         1,200.3           5         2,8255.4           5         1,200.3           5         2,0990.0           5         2,0990.5           5         2,21000.5           5         2,2100.0   
   
   
   
   
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  | 9 364,882<br><br>0 68,000<br><br><br>- 300,000<br>   | 368,531<br>-<br>69,000<br>-<br>-<br>-<br>-   | 372,216  
   | 375,938 100,000 71,000   | 379,697<br>72,000<br>440,000<br>240,000<br>-<br>-<br>-   | 383,494<br><br>73,000<br><br><br><br>  | 387,329<br>-<br>74,000<br>4,605,000<br>-<br>-  
   | 391,203 395<br>-<br>75,000 76<br>-<br>-<br>-<br>-  |   | 5 5<br>78,000  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                       |   | 423,616<br>100,000<br>83,000<br>-<br>-  
  | 427,853 432<br>-<br>84,000 85<br>-<br>-<br>-<br>-<br>-   |   | <ul> <li>-</li> <li>-</li></ul> |   | 449,677 454<br>100,000<br>89,000 90<br>.605,000<br>-<br>-<br>-  | 174 458,71<br>  | 6 463,303<br><br>0 92,000<br>- 45,000<br><br>  | 467,936  
  | 472,615  | 100,000<br>95,000<br>-<br>-<br>-  |   
  | -<br>97,000<br>335,000<br>440,000<br>240,000<br>-<br>-<br>-<br>-   | -<br>98,000<br>-<br>300,000  | -<br>99,000 1<br>-<br>-<br>-   | - 100,000   
   | 100,000 -<br>101,000 -<br>-<br>-<br>-<br>-  | -<br>102,000   | - 103,000  | 104,00<br>14,870,00<br>4,605,00   
  |
| costs (2020 \$)<br>istion costs (non-recurring)<br>ipital costs<br>tegration costs   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (7%)<br>Project management costs (2.5%)<br>Land acquisition costs<br>General costs (2.5%)<br>Land acquisition costs<br>General (25) years)<br>Electrical (25) years)<br>Electrical (25) years)<br>Electrical (25) years)<br>Instrumentation Control Communications (15 y<br>Instrumentation Control Communications (15 y<br>Existing facility modifications<br>Existing facility modifications<br>Other capital costs (specify)<br>Total Initial capital costs<br>Repairs/unscheduled maintenance<br>Upgrades and refurbishments<br>Bores Reveals (25) years)<br>Existem (26) years)<br>Divit including Pipelines Reveals (25 years)<br>Chil Including Pipelines Reveals (25 years)<br>Chil Including Pipelines Reveals (25 years)<br>Chil recapital costs (pecify)  | Jacobs, 2020<br>Jacobs, 2020<br>Jacob   
   
   
   
   
   
  | 80 years           5         331,0           5         1,171,0           5         667,0           5         667,0           5         667,0           5         667,0           5         760,0           5         6877,5           5         12,4123           5         667,7           5         667,7           5         5           5         5           5         30,462,2           5         1,500,65           5         28,255,4           5         1,500,65           5         20,990,0           5         2,100,0           5         2,100,0           5         2,100,0           5         2,100,0           5         12,709,8,5           5         127,695,4  
   
   
   
   
   | 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000  | 92 361,269<br>00 67,000<br><br><br><br>92 \$ 428,269  
   
   
   
   
   
   | 9 364,882<br><br>0 68,000<br><br><br>- 300,000<br><br>9 \$ 732,882   | 368,531<br>-<br>69,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 372,216<br>70,000   
  | 375,938<br>100,000<br>71,000<br>-<br>-<br>-<br>-<br>546,938 \$ 1   | 379,697<br>-<br>72,000<br>440,000<br>240,000<br>-<br>-<br>-<br>1,131,697<br>\$   | 383,494<br>-<br>73,000<br>-<br>4<br>-<br>4<br>56,494<br>\$ 5   | 387,329<br>-<br>74,000<br>4,605,000<br>-<br>-<br>5,066,329<br>\$  
  | 391,203 395<br>  |   | 5 5 5<br>403,057<br>5 78,000<br>5 78,0000<br>5 78,0000<br>5 78,0000<br>5 78,0000<br>5 78,0000<br>5 78,0000<br>5 78   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | · · · · · · · · · · · · · · · · · · · |   | 423,616<br>100,000<br>83,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 427,853 432<br>-<br>84,000 85<br>-<br>-<br>-<br>511,853 \$ 517  
  |   | <ul> <li></li></ul>   |   | 449,677 454<br>100,000<br>89,000 90<br>605,000<br>-<br>-<br>243,677 \$ 544  | 174 458,71<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 6 463,303<br><br>0 92,000<br>45,000<br><br><br>6 \$ 600,303  | 467,936<br>-<br>93,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  
   | 472,615<br>-<br>94,000<br>-<br>-<br>-<br>566,615<br>\$   | 100,000<br>95,000<br>-<br>-<br>-<br>672,342<br>\$   | - 96,000<br>96,000<br>   
   | 97,000<br>335,000<br>440,000<br>240,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 98,000<br>300,000<br>889,806 \$  | 99,000 1<br>-<br>-<br>-<br>595,724 \$ 6  | - 100,000  
  | 100,000 -<br>101,000 -<br>-<br>-<br>5 707,708 \$  | -<br>102,000<br>-<br>\$ 613,775 \$   | -<br>103,000<br>-<br>619,893 \$  | 104,000<br>14,870,000<br>4,605,000<br>\$ 20,101,06   
   |
| costs (2020 \$)<br>isistion costs (non-recurring)<br>apital costs<br>tegration costs<br>enewals  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (2.5%)<br>Land acquisition costs<br>Construction costs (2.5%)<br>Land acquisition costs<br>Mechanical (25) years)<br>Electrical (25) years)<br>Electrical (25) years)<br>Dividi including Pointies (85 years)<br>Instrumentation Control Communications (15 yr<br>Hergariton costs (4%)<br>Other capital costs (specify)<br>Total initial capital costs<br>Repairs/unscheduled maintenance<br>Upgrades and refurbishments<br>Spare parts and accessories<br>Bores Renewals (25 years)<br>Existing Reinly works (25 years)<br>Existing Reinly works (25 years)<br>Existing Reinly accessories<br>Bores Renewals (25 years)<br>Existing Reinly Control Communications (15 yr<br>Other repair costs (specify)<br>Major filter renewals   | Jacobs, 2020<br>Jacobs, 2020<br>Jacob   
   
   
   
   
   
  | 80 years           5         331,0           5         1,171,0           5         667,0           5         667,0           5         667,0           5         667,0           5         760,0           5         6877,5           5         12,4123           5         667,7           5         667,7           5         5           5         5           5         30,462,2           5         1,500,65           5         28,255,4           5         1,500,65           5         20,990,0           5         2,100,0           5         2,100,0           5         2,100,0           5         2,100,0           5         12,709,8,5           5         127,695,4  
   
   
   
   
   | 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000  | 92 361,269<br>00 67,000<br><br><br><br>92 \$ 428,269  
   
   
   
   
   
   | 9 364,882<br><br>0 68,000<br><br><br>- 300,000<br><br>9 \$ 732,882   | 368,531<br>-<br>69,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 372,216<br>70,000   
  | 375,938<br>100,000<br>71,000<br>-<br>-<br>-<br>-<br>546,938 \$ 1   | 379,697<br>-<br>72,000<br>440,000<br>240,000<br>-<br>-<br>-<br>1,131,697<br>\$   | 383,494<br>-<br>73,000<br>-<br>4<br>-<br>4<br>56,494<br>\$ 5   | 387,329<br>-<br>74,000<br>4,605,000<br>-<br>-<br>5,066,329<br>\$  
  | 391,203 395<br>  |   | 5 5 5<br>403,057<br>5 78,000<br>5 78,0000<br>5 78,0000<br>5 78,0000<br>5 78,0000<br>5 78,0000<br>5 78,0000<br>5 78   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                       |   | 423,616<br>100,000<br>83,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 427,853 432<br>-<br>84,000 85<br>-<br>-<br>-<br>511,853 \$ 517  
  |   | <ul> <li></li></ul>   |   | 449,677 454<br>100,000<br>89,000 90<br>605,000<br>-<br>-<br>243,677 \$ 544  | 174 458,71<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 6 463,303<br><br>0 92,000<br>45,000<br><br><br>6 \$ 600,303  | 467,936<br>-<br>93,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  
   | 472,615<br>-<br>94,000<br>-<br>-<br>-<br>566,615<br>\$   | 100,000<br>95,000<br>-<br>-<br>-<br>672,342<br>\$   | - 96,000<br>96,000<br>   
   | 97,000<br>335,000<br>440,000<br>240,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 98,000<br>300,000<br>889,806 \$  | 99,000 1<br>-<br>-<br>-<br>595,724 \$ 6  | - 100,000  
  | 100,000 -<br>101,000 -<br>-<br>-<br>5 707,708 \$  | -<br>102,000<br>-<br>\$ 613,775 \$   | -<br>103,000<br>-<br>619,893 \$  | 104,000<br>14,870,000<br>4,605,000<br>\$ 20,101,062  
   |
| costs (2020 \$)<br>istion costs (non-recurring)<br>pital costs<br>egration costs<br>newals<br>tal acquisition costs<br>target a costs<br>target acquisition costs<br>target acquisition costs            | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approad costs (4%)<br>Project management costs (2.5%)<br>Land acquisition costs<br>Construction costs (2.5%)<br>Mechanical (25 years)<br>Mechanical (25 years)<br>Description (25 years)<br>Instrumentation Control Communications (15 y<br>Cost including Pelanies (85 years)<br>Instrumentation Control Communications (15 y<br>Cost including Network modifications<br>Existing supply network modifications<br>Existing supply network modifications<br>Existing supply network modifications<br>Dere capital costs (specify)<br>Total initial capital costs<br>Repain/unscheduled maintenance<br>Upgnoles and returbishinnerts<br>Boros Fourwaha (25 years)<br>Mechanical Remevala (25 years)<br>Deli Including Pelines Renevala (50 years)<br>Instrumentation Control Communications (15 y<br>Other regain costs (specify)<br>Major filter renevals   | Jacobs, 2020<br>Jacobs, 2020<br>Jacob   
   
   
   
   
   
  | 80 years           5         331,0           5         1,171,0           5         667,0           5         667,0           5         667,0           5         640,0           5         12,003,7           5         12,003,7           5         12,003,7           5         667,0           5         0.627,7           5         0.627,7           5         0.627,0           5         0.627,0           5         1.0500,0           5         1.220,0           5         2.3160,0           5         2.3160,0           5         2.3160,0           5         1.2709,5           5         1.2709,5           5         1.2709,5           5         1.581,57,7           5         5  
   
   
   
   
   | 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000  | 92 361,269<br>2<br>00 67,000<br><br><br>92 \$ 428,269<br>92 \$ 428,269  
   
   
   
   
   
   | 9 364,882<br><br>0 \$8,000<br><br>- 300,000<br><br>9 \$ 732,882<br>9 \$ 732,882  | 368,531<br>  | 372,216<br>-<br>70,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   
  | 375,938<br>100,000<br>71,000<br>-<br>-<br>-<br>546,938 \$1<br>546,938 \$1  | 379,697 :<br>-<br>72,000<br>440,000<br>240,000<br>-<br>-<br>1,131,697 \$ 4<br>1,131,697 \$ 4   | 383,494<br>-<br>73,000<br>4<br>-<br>4<br>5<br>5<br>456,494<br>\$ 5   | 387,329<br>-<br>74,000<br>4,605,000<br>-<br>-<br>5,066,329<br>\$<br>5,066,329<br>\$   
  | 391,203 395<br>75,000 76<br>-<br>-<br>466,203 \$ 471<br>466,203 \$ 471   |   | 5 · 5<br>403,057<br>78,000<br>5 · 781,057<br>5 · 781   |   |                                       |   | 423,515<br>100,000<br>83,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 427,853 432<br>   
  |   | 2         4         40,817           2         4         40,817           3         -         -           4         -         -           5         -         -           6         -         -           7         -         -           8         -         -           9         -         -           10         -         -           11         -         -           12         5         -           13         -         -           14         -         -           15         -         1           16         -         -           17         -         -           18         5         -           19         -         -           10         -         -           10         -         -           10         -         -           10         -         -           11         -         -           12         5         527,817   |   | 449,677 454<br>100,000<br>89,000 90<br>-<br>-<br>243,677 5 544<br>243,677 5 544   | 174 458,71<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 6 463,303<br>0 92,000<br>45,000<br><br><br>6 \$ 600,303<br>6 \$ 600,303  | 467,936<br>-<br>93,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  
   | 472,615<br>94,000<br>-<br>-<br>-<br>566,615<br>\$<br>566,615<br>\$   | 100,000<br>95,000<br>-<br>-<br>-<br>672,342<br>\$<br>672,342<br>\$  | - 96,000 96,000 97,0000 97,000 97,000 97,000 97,000 97,000 97,000 97,000 97,000 97,000   
   | -<br>97,000<br>335,000<br>440,000<br>240,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>98,000<br>-<br>300,000<br>-<br>889,806<br>\$  | - 99,000 1<br>   | - 100,000  
  | 100,000 -<br>101,000 -<br>-<br>-<br>5 707,708 \$<br>5 707,708 \$  | -<br>102,000<br>-<br>\$ 613,775 \$<br>\$ 613,775 \$  | -<br>103,000<br>-<br>619,893<br>\$<br>619,893<br>\$  | 104,00<br>14,870,00<br>4,605,00<br>\$ 20,101,06<br>\$ 20,101,06  
   |
| costs (2020 \$)<br>istion costs (non-recurring)<br>ipital costs<br>tegration costs<br>enewals<br>vial acquisition costs<br>prating and maintenance (recur<br>antenance costs                             | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approad costs (7%)<br>Environmental approad costs (7%)<br>Design and document costs (2%)<br>Land acquisition costs<br>Costnatuction costs (2%)<br>Bores (50 years)<br>Mechanical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Instrumentation Control Communications (15 y<br>instrumentation Control Communications (15 years)<br>Description (25 years)<br>Other capital costs (specify)<br>Total initial capital costs<br>Repairs/unscheduled maintenance<br>Upgrades and rethibiehtments<br>Spare parts and accessories<br>Bores Rerevals (59 years)<br>Description Remeals (59 years)<br>Dimensional (26 years)<br>Dim   | Jacobs, 2020<br>Jacobs, 2020  
   
   
   
   
   
  | 80 years           5         331,0           5         1,171,0           5         669,0           5         690,0           5         690,0           5         750,0           5         720,0           5         720,0           5         2,063,2           5         2,063,2           5         2,063,2           5         5           5         5           5         30,662,2           5         5           5         5           5         5           5         2,82,354,4           5         5           5         2,82,354,4           5         2,82,354,4           5         2,82,354,4           5         2,82,990,0           5         2,200,00           5         2,200,00           5         2,200,00           5         2,200,00           5         1,58,159,7           5         5           5         5           5         5           5         5           5  
   
   
   
   
   | 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000  | 2 361,269<br><br>00 67,000<br><br><br><br><br><br><br>  
   
   
   
   
   
   | 9 364,882<br><br>0 68,000<br><br><br>300,000<br><br>9 \$ 732,882<br>9 \$ 732,882<br>1 132,581  | 368,531<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 372,216<br>-<br>70,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   
  | 375,938<br>100,000<br>71,000<br>-<br>-<br>-<br>5 546,938 \$ 1<br>132,581   | 379,697 :<br>-<br>72,000<br>440,000<br>240,000<br>-<br>-<br>1,131,697 \$ 4<br>1,131,697 \$ 4<br>1,131,697 \$ 4   | 383,494<br>-<br>73,000<br>4<br>-<br>4<br>56,494<br>5<br>5<br>456,494<br>5<br>5<br>132,581  | 387,329<br>-<br>74,000<br>-<br>4,605,000<br>-<br>-<br>5,066,329<br>\$<br>5,066,329<br>\$<br>132,581   
  | 391,203 395<br>75,000 76<br>466,203 \$ 471<br>466,203 \$ 471   |   | \$   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                       | · · · · · · · · · · · · · · · · · · ·   | 423,516<br>100,000<br>83,000   
   | 427,853 432<br>  |   | .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .   |   | 449,677 454<br>100,000 90<br>89,000 90<br>  | 174 458,71<br>-<br>-<br>-<br>-<br>174 \$ 549,71<br>174 \$ 549,71<br>174 \$ 549,71                         | 6 463,303<br>  
   | 467,936<br>-<br>93,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 472,615<br>94,000<br>-<br>566,615<br>566,615<br>\$   | 100,000<br>95,000<br>-<br>-<br>-<br>672,342<br>5<br>672,342<br>5<br>132,581  
  | -<br>96,000<br>-<br>578,115<br>578,115<br>578,115<br>51<br>132,581   | - 97,000<br>335,000<br>440,000<br>240,000<br>  | -<br>98,000<br>-<br>300,000<br>-<br>889,806<br>\$<br>889,806<br>\$   | -<br>99,000 1<br>-<br>-<br>595,724 \$ 6<br>595,724 \$ 6   
  | - 100,000   | 100,000 -<br>101,000 -<br>-<br>-<br>5 707,708 \$<br>5 707,708 \$  | -<br>102,000<br>-<br>\$ 613,775 \$<br>\$ 613,775 \$<br>132,581   | -<br>103,000<br>-<br>619,893 \$   
  | 104,000<br>14,870,000<br>4,605,000<br>\$ 20,101,062<br>\$ 20,101,062<br>\$ 20,101,062  |
| ests (2020 \$)<br>ation costs (non-recurring)<br>bital costs<br>agration costs<br>rewals<br>al acquisition costs<br>arating and maintenance (recur<br>intenance costs                                    | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approad costs (6%)<br>Fund despition costs<br>Costsuction costs (2.5%)<br>Costsuction costs (seet renewal life).<br>Borns (50 years)<br>Mechanical (25 years)<br>Coll including Pelatines (85 years)<br>Instrumentation Control Communications (15 yr<br>Integration costs (4%)<br>Existing Isality modifications<br>Existing Isality modifications<br>Other capital costs (see(f))<br>Total Initial capital costs<br>Repair/unscheduler maintenance<br>Upprades and reductibility modifications<br>Existing Reality devicibility and<br>Spare parts and accessories<br>Borne Renewals (50 years)<br>Civil Including Pipelines (Renewals (85 years)<br>Civil Including Pipelines (Renewals (85 years)<br>Civil Including Pipelines Renewals (85 years)<br>Total renewal costs   | Jacobs, 2020<br>Jacobs, 2020<br>Jacob   
   
   
   
   
   
  | 80 years           5         331.0           5         1,171.0           5         669.0           5         690.0           5         570.0           5         752.0           5         724.2           5         724.2           5         724.2           5         724.2           5         75           5         724.2           5         75           5         75           5         75           5         75           5         75           5         75           5         75           5         75           5         75           5         75           5         75           5         75.0           5         75.0           5         75.0           5         75.0           5         75.0           5         75.0           5         75.0           5         75.0           5         75.0           5         75.0           5   
   
   
   
   
   | 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000  | 2 361,269<br><br>00 67,000<br><br><br><br><br><br><br>  
   
   
   
   
   
   | 9 364,882<br><br>0 68,000<br><br><br>300,000<br><br>9 \$ 732,882<br>9 \$ 732,882<br>1 132,581  | 368,531<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 372,216<br>-<br>70,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   
  | 375,938<br>100,000<br>71,000<br>-<br>-<br>-<br>5 546,938 \$ 1<br>132,581   | 379,697 :<br>-<br>72,000<br>440,000<br>240,000<br>-<br>-<br>1,131,697 \$ 4<br>1,131,697 \$ 4<br>1,131,697 \$ 4   | 383,494<br>-<br>73,000<br>4<br>-<br>4<br>56,494<br>5<br>5<br>456,494<br>5<br>5<br>132,581  | 387,329<br>-<br>74,000<br>-<br>4,605,000<br>-<br>-<br>5,066,329<br>\$<br>5,066,329<br>\$<br>132,581   
  | 391,203 395<br>75,000 76<br>466,203 \$ 471<br>466,203 \$ 471   |   | \$   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                       | · · · · · · · · · · · · · · · · · · ·   | 423,516<br>100,000<br>83,000   
   | 427,853 432<br>84,000 85   |   | .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .   |   | 449,677 454<br>100,000 90<br>89,000 90<br>  | 174 458,71<br>-<br>-<br>-<br>-<br>174 \$ 549,71<br>174 \$ 549,71<br>174 \$ 549,71                         | 6 463,303<br>  
   | 467,936<br>93,000<br>-<br>5 560,936 5<br>5 560,936 5<br>132,581   | 472,615<br>94,000<br>-<br>566,615<br>566,615<br>\$   | 100,000<br>95,000<br>-<br>-<br>-<br>672,342<br>5<br>672,342<br>5<br>132,581   | -<br>96,000<br>-<br>578,115<br>578,115<br>578,115<br>51<br>132,581   
   | - 97,000<br>335,000<br>440,000<br>240,000<br>  | -<br>98,000<br>-<br>300,000<br>-<br>889,806<br>\$<br>889,806<br>\$   | -<br>99,000 1<br>-<br>-<br>595,724 \$ 6<br>595,724 \$ 6   
  | - 100,000   | 100,000 -<br>101,000 -<br>-<br>-<br>5 707,708 \$<br>5 707,708 \$  | -<br>102,000<br>-<br>\$ 613,775 \$<br>\$ 613,775 \$<br>132,581   | - 103,000<br>619,893 \$<br>619,893 \$<br>132,581  
  | 104,00<br>14,870,00<br>4,605,00<br>\$ 20,101,06<br>\$ 20,101,06<br>132,58  |
| ests (2020 \$)<br>ation costs (non-recurring)<br>bital costs<br>agration costs<br>rewals<br>al acquisition costs<br>arating and maintenance (recur<br>intenance costs                                    | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approal costs (4%)<br>Project management costs (2.5%)<br>Costnucción costs (2.5%)<br>Bornet (2.5%)<br>Bornet (2.5%)<br>Bornet (2.5%)<br>Bertical (2.5%)<br>Instrumentation Control Communications (15 yr<br>Instrumentation Control Communications (15 yr<br>Instrumentation Control Communications (15 yr<br>Instrumentation Control Communications<br>Other capital costs (specify)<br>Total Initial capital costs<br>Existing facility modifications<br>Existing facility modifications<br>Existing facility modifications<br>Differ capital costs (specify)<br>Total Initial capital costs<br>Existing facility costs<br>Existing facility Costs<br>Denors Renveals (50 years)<br>Deterical Renevals (52 years)<br>Cotil Incluring Pipelines Renevals (58 years)<br>Cotil Incluring Pipelines Renevals (58 years)<br>Cotil renevals (59 years)<br>Cotil Incluring Pipelines Renevals (59 years)<br>Cotil Incluring Pipelines Renevals (59 years)<br>Cotil renevals (50 years)<br>Cotil r  | Jacobs, 2020<br>Jacobs, 2020  
   
   
   
   
   
  | 80 years           5         331.0           5         1,171.0           5         667.0           5         667.0           5         667.0           5         750.0           5         752.0           5         724.2   
   
   
   
   
   | 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000  | 92 361,269<br>00 67,000<br>67,000<br>92 \$ 428,269<br>92 \$ 428,269   
   
   
   
   
   
   | 9 364,882<br>0 68,000<br>68,000<br>300,000<br>9 \$ 732,882<br>9 \$ 732,882<br>9 \$ 732,882<br>1 132,581<br>0 14,000<br>-   | 368,531<br>  | 372,216<br>70,000<br>-<br>442,216<br>442,216<br>5<br>442,216<br>5<br>132,581<br>14,000<br>-<br>-   | 375,938<br>100,000<br>71,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  
   | 379,697 :<br>72,000<br>440,000<br>240,000<br>1,131,697 \$ 4<br>1,131,697 \$ 4<br>1,131,697 \$ 4<br>1,131,697 \$ 4<br>1,131,697 \$ 4  | 383,494<br>73,000<br>4<br>4<br>4<br>4<br>4<br>5<br>5<br>4<br>56,494<br>5<br>5<br>4<br>56,494<br>5<br>5<br>132,581<br>14,000<br>-<br>-  | 387,329<br>74,000<br>4,605,000  
  | 391,203 391<br>75,000 71<br>466,203 \$ 471<br>132,581 133<br>14,000 14   |   | \$ 781,057 \$<br>5 781,057 \$<br>132,581<br>14,000   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | · · · · · · · · · · · · · · · · · · · | <ul> <li></li></ul>   | 423,616<br>100,000<br>83,000<br>5 606,616 5<br>5 606,616 5<br>5 606,616 5<br>132,581<br>14,000   | 427,853 432<br>84,000 85<br>511,853 5 517<br>511,853 5 517<br>511,853 5 517<br>132,581 132<br>14,000 14   
  |   | <ul> <li></li></ul>   |   | 449,677 454<br>100,000 90<br>89,000 90<br>.605,000<br>243,677 5 544<br>132,581 132<br>14,000 14   | 174 458,71<br>  | 6 463.303<br>  | 467,936<br>93,000<br>5 560,936<br>5 560,936<br>5 560,936<br>5 560,936<br>5 5<br>132,581<br>14,000<br>-  
   | 472,615<br>94,000<br>-<br>-<br>566,615<br>566,615<br>566,615<br>566,615<br>566,615<br>566,615<br>566,615<br>5<br>132,581<br>14,000<br>-<br>-   | 100,000<br>95,000<br>-<br>-<br>-<br>672,342<br>5<br>672,342<br>5<br>672,342<br>5<br>132,581<br>14,000<br>-<br>-   | 96,000<br>578,115 \$ 1<br>578,115 \$ 1<br>132,581<br>14,000  
   |  | - 98,000<br>300,000<br>889,806 \$<br>889,806 \$<br>132,581<br>14,000<br>   | 99,000 1<br>99,000 1<br>595,724 \$ 6<br>595,724 \$ 6<br>132,581 1<br>14,000 -  | - 100,000  
  | 100,000 -<br>101,000 -<br>-<br>-<br>-<br>5 707,708 \$<br>5 707,708 \$<br>5 707,708 \$<br>132,581 -<br>14,000 -<br>-<br>-  | -<br>102,000<br>5 613,775 5<br>5 613,775 5<br>132,581<br>14,000  | - 103,000<br>619,893 \$<br>619,893 \$<br>132,581<br>14,000   | 104,00<br>14,870,00<br>4,605,00<br>\$ 20,101,06<br>\$ 20,101,06<br>132,58<br>14,00   
   |
| sts (2020 \$)<br>tion costs (non-recurring)<br>tial costs<br>gration costs<br>ewals<br>el acquisition costs<br>rating and maintenance (recur<br>tenance costs  | Scheme investigation codia (2%)<br>Design and documentation codia (7%)<br>Environmental approad code (7%)<br>Prolect management codis (2.55)<br>Land acquisition codia<br>Construction codis (2.55)<br>Land acquisition codia<br>Codi including Popelines (65 years)<br>Mechanical (25 years)<br>Mechanical (25 years)<br>Differentiation (4%)<br>Existing acquisition codia<br>Codi including Popelines (65 years)<br>Instrumentation Control Communications (15 years)<br>Codi including Popelines (65 years)<br>Other capital codis (specify)<br>Total initial capital codis<br>Repairs/unscheduled maintenance<br>Upgrades and redhibiehments<br>Spare parts and accessories<br>Bores Rerewals (59 years)<br>Differentiati Remeals (59 years)<br>Differentiation Remeals (59 years)<br>Different  | Jacobs, 2020<br>Jacobs, 2020<br>Jacob   
   
   
   
   
   
  | 80 years           5         331.0           5         1,171.0           5         667.0           5         667.0           5         667.0           5         750.0           5         752.0           5         724.2   
   
   
   
   | 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000  
   | 92 361,269<br>00 67,000<br>67,000<br>92 \$ 428,269<br>92 \$ 428,269   
   
   
   
   
   | 9 364,882<br>0 68,000<br>68,000<br>300,000<br>9 \$ 732,882<br>9 \$ 732,882<br>9 \$ 732,882<br>1 132,581<br>0 14,000<br>-  
  | 368,531<br>  | 372,216<br>70,000<br>-<br>442,216<br>442,216<br>5<br>442,216<br>5<br>132,581<br>14,000<br>-<br>-   | 375,938<br>100,000<br>71,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 379,697 :<br>72,000<br>440,000<br>240,000<br>1,131,697 \$ 4<br>1,131,697 \$ 4<br>1,131,697 \$ 4<br>1,131,697 \$ 4<br>1,131,697 \$ 4   
  | 383,494<br>73,000<br>4<br>4<br>4<br>4<br>4<br>5<br>5<br>4<br>56,494<br>5<br>5<br>4<br>56,494<br>5<br>5<br>132,581<br>14,000<br>-<br>-  | 387,329<br>74,000<br>4,605,000   | 391,203 391<br>75,000 71<br>466,203 \$ 471<br>132,581 133<br>14,000 14   
   |   | \$ 781,057 \$<br>5 781,057 \$<br>132,581<br>14,000   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                       | <ul> <li></li></ul>   | 423,616<br>100,000<br>83,000<br>5 606,616 5<br>5 606,616 5<br>5 606,616 5<br>132,581<br>14,000   | 427,853 432<br>84,000 85<br>511,853 5 517<br>511,853 5 517<br>511,853 5 517<br>132,581 132<br>14,000 14  |  
  | <ul> <li></li></ul>   |   | 449,677 454<br>100,000 90<br>89,000 90<br>.605,000<br>243,677 5 544<br>132,581 132<br>14,000 14   | 174 458,71<br>  | 6 463.303<br>  | 467,936<br>93,000<br>5 560,936<br>5 560,936<br>5 560,936<br>5 560,936<br>5 5<br>132,581<br>14,000<br>-  
   | 472,615<br>94,000<br>-<br>-<br>566,615<br>566,615<br>566,615<br>566,615<br>566,615<br>566,615<br>566,615<br>5<br>132,581<br>14,000<br>-<br>-   | 100,000<br>95,000<br>-<br>-<br>-<br>672,342<br>5<br>672,342<br>5<br>672,342<br>5<br>132,581<br>14,000<br>-<br>-   | 96,000<br>578,115 \$ 1<br>578,115 \$ 1<br>132,581<br>14,000  |   
  | - 98,000<br>300,000<br>889,806 \$<br>889,806 \$<br>132,581<br>14,000<br>   | 99,000 1<br>99,000 1<br>595,724 \$ 6<br>595,724 \$ 6<br>132,581 1<br>14,000 -  | - 100,000   | 100,000 -<br>101,000 -<br>-<br>-<br>-<br>5 707,708 \$<br>5 707,708 \$<br>5 707,708 \$<br>132,581 -<br>14,000 -<br>-<br>-   
  | -<br>102,000<br>5 613,775 5<br>5 613,775 5<br>132,581<br>14,000  | - 103,000<br>619,893 \$<br>619,893 \$<br>132,581<br>14,000   | 104,01<br>14,870,01<br>4,605,01<br>\$ 20,101,01<br>\$ 20,101,01<br>\$ 20,101,01<br>132,51<br>14,01   |
| ests (2020 \$) stion costs (non-recurring) pital costs egration costs newals tal acquisition costs erating and maintenance (recur  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Design and documentation costs (7%)<br>Design and documentation costs (7%)<br>Design and documentation costs (7%)<br>Land acquisition costs<br>Construction costs (2%)<br>Descrite (25 years)<br>Descrite (25 years)<br>Des          | Jacobs, 2020<br>Jacobs, 2021<br>Jacobs, 2021<br>Jacobs, 2020<br>Jacobs, 2020   
   
   
   
   
   
   | 80 years           5         331,0           5         1,171,0           5         669,0           5         690,0           5         690,0           5         750,0           5         752,0           5         1,212,112,5           5         1,2412,5           5         1,2412,5           5         5           5         5           5         5           5         5           5         30,042,2           5         5           5         5           5         5           5         1,0500,5           5         1,0500,5           5         0,050,5           5         0,050,5           5         0,0990,0           5         2,100,0           5         127,095,4           5         138,157,7           5         1,064,0           5         1,064,0           5         5           5         1,022,2           5         1,1022,2   
   
   
   
   
  | 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000  | 2 361,269<br>0 67,000<br>67,000<br>92 \$ 428,269<br>92 \$ 428,269<br>92 \$ 428,269<br>90 14,000<br>14,000<br>14,581<br>5 146,581   
   
   
   
   
   
  | 9 364.882<br>  | 368,531<br>69,000<br>5 437,531<br>5 437,531<br>132,581<br>132,581<br>146,581<br>5 146,581<br>5   | 372,216<br>70,000<br>442,216<br>442,216<br>5<br>442,216<br>5<br>132,581<br>14,000<br>1445,581<br>5   
   | 375,938<br>100,000<br>71,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 379,697 :<br>72,000<br>240,000<br>240,000<br>1,131,697 \$ 4<br>1,131,697 \$ 4<br>132,581 :<br>140,000<br>140,000<br>140,000<br>140,000 :<br>140,000 :<br>1  | 383,494<br>73,000<br>44<br>456,494<br>456,494<br>55<br>456,494<br>55<br>132,581<br>14,000<br>146,581<br>5  | 387,329<br>74,000<br>4,605,000<br>5,066,329<br>5,066,329<br>132,581<br>140,00<br>-<br>-<br>146,581<br>5  | 391,203 395<br>75,000 76<br>466,203 5 477<br>466,203 5 477<br>132,581 33<br>14,000 16<br>-   
   |   | 5 5<br>403,057<br>78,000<br>5 781,057<br>5 781,0   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                       |   | 423,616<br>100,000<br>83,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 427,853 4422<br>4400 85<br>4400 85<br>440 85<br>442<br>440 85<br>442<br>440 85<br>442<br>440 85<br>442<br>440 85<br>442<br>440 85<br>442<br>440 85<br>442<br>440 85<br>440 85<br>4 |   | .           |   | 449,677 454<br>100,000 90<br>860,000 90<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   
  | 174 458,71<br>  | 6 463.303<br>9 92,000<br>9 92, | 467,936<br>93,000<br>\$ 560,936<br>\$ 560,936<br>\$ 560,936<br>\$ 560,936<br>\$ 560,936<br>\$ 5<br>132,581<br>140,000<br>\$ 146,581<br>\$   | 472,615<br>94,000<br>-<br>566,615<br>566,615<br>566,615<br>566,615<br>566,615<br>566,615<br>566,615<br>566,615<br>566,615<br>566,615<br>5<br>132,581<br>140,000  | 100,000<br>95,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |  
   |  | 98,000<br>300,000<br>889,806<br>889,806<br>132,581<br>14,000<br>146,581<br>\$  | 99,000 1<br>99,000 1<br>1   
  | 100,000<br>601,691<br>5<br>601,691<br>5<br>601,691<br>5<br>132,581<br>14,000<br>146,581<br>5  | 100,000 -<br>101,000 -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 102,000  | - 103,000<br>103,000<br>619,893<br>619,893<br>5<br>619,893<br>5<br>132,581<br>14,000<br>146,581<br>5  
  | 104,00<br>14,870,00<br>4,605,00<br>\$ 20,101,06<br>\$ 20,101,06<br>132,58<br>14,00<br>\$ 146,58  |
| ests (2020 \$) stion costs (non-recurring) pital costs egration costs newals tal acquisition costs erating and maintenance (recur  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approad costs (7%)<br>Environmental approad costs (7%)<br>Land cognisition costs<br>(2,5%)<br>Construction costs (2,5%)<br>Borns (50) years)<br>Mechanical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Collin Including Pipelines (85 years)<br>Instrumentation Control Communications (15 yr<br>Instrumentation Control Communications (15 yr<br>Existing haility modifications<br>Existing haility modifications<br>Existing haility modifications<br>Existing haility modifications<br>Other capital costs (specify)<br>Total initial capital costs<br>Repair/unscheduled maintenance<br>Upprades and reditribithments<br>Spare parts and accessories<br>Borns Renewals (25 years)<br>Existrumentation Control Communications (15 yr<br>Other repair costs (specify)<br>Major filter renewals<br>Total renewal costs<br>Intel costs<br>Chem maintenance costs (specify)<br>Total maintenance costs<br>Staffing costs - Borefield and Transfer<br>Staffing costs - GWTP   | Jacobs, 2020<br>Jacobs, 2021<br>Jacobs, 2020<br>Jacobs, 2020  
   
   
   
   
   
  | 80 years           5         331,0           5         1,171,0           5         6690,0           5         690,0           5         690,0           5         750,0           5         72,0           5         1,21,21,2           5         2,063,7           5         4,002,5           5         2,063,7           5         5           5         30,462,2           5         30,462,2           5         30,462,2           5         30,462,2           5         1,250,0           5         1,250,0           5         2,3160,0           5         1,27,695,4           5         1,27,695,4           5         1,27,695,4           5         1,27,695,4           5         1,064,0           5         1,064,0           5         1,064,0           5         1,064,0           5         1,064,0           5         1,060,0           5         1,060,0           5         1,060,0           5         1,060  
   
   
   
   
   | 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000  | 92 361,269<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br>  
   
   
   
   
   
   | 9 364.82<br>0 6.5.000<br>0 6.5.000<br>0 6.5.000<br>9 5 732.82<br>9 5 732.82<br>9 5 732.882<br>9 5 732.882<br>1 132.581<br>0 14.000<br>0 14.000<br>0 14.000<br>0 14.000<br>0 150.000  | 368,531<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 372,216<br>70,000<br>442,216<br>442,216<br>5<br>442,216<br>5<br>132,581<br>5<br>146,581<br>5<br>150,000   
  | 375,938<br>100,000<br>71,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 379,697 :<br>72,000<br>440,000<br>240,000<br>-<br>1,131,697 \$ 4<br>1,131,697 \$ 4<br>14,0581 \$ :<br>146,581 \$ :<br>150,000 :  | 383,494<br>- 73,000<br>- 4<br>456,494<br>456,494<br>55<br>456,494<br>55<br>142,581<br>14,000<br><br>146,581<br>50,000  
   | 387,329<br>74,000<br>4,605,000<br>5,066,329<br>5,066,329<br>132,581<br>140,00<br>-<br>146,581<br>5,060<br>150,000  | 391,203 395<br>75,000 74<br>466,203 5 471<br>466,203 5 471<br>112,581 112,584<br>14,000 12<br>14,000 12<br>14,000 155<br>150,000 555   |   | 5 781,057 5<br>300,000<br>5 781,057 5<br>112,581<br>14,000<br>5 146,581 5<br>146,500   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                       |  
  | 423,616<br>100,000<br>83,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 427,853 442<br>442,853 442<br>4400 85<br>4400 85<br>440 85         |   | .           |   | 449,577 454<br>100,000 90<br>88,000 90  | 174 458,71<br>  | 6 463,303<br>  
   | 467,936<br>93,000<br>5 560,936 5<br>5 560,936 5<br>5 560,936 5<br>5 560,936 5<br>132,581 5<br>5 146,581 5<br>150,000  | 472,615<br>94,000<br>-<br>566,615<br>566,615<br>566,615<br>566,615<br>566,615<br>566,615<br>5<br>1132,581<br>14,000<br>-<br>140,000<br>150,000   | 100,000<br>95,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |  
   |  | . 98,000<br>300,000<br>889,806 5<br>889,806 5<br>132,581<br>14,000<br>   | . 99,000 2<br>99,000 2<br>595,724 5 6<br>595,724 5 6<br>595,724 5 6<br>132,581 2<br>146,581 5 2<br>146,581 5 2   | . 100,000  
  | 100,000 -<br>101,000 -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 102,000<br>102,000<br>5 613,775 5<br>6 613,775 5<br>132,581<br>14,000<br>5 146,581 \$<br>150,000   | - 103,000<br>- 103,000<br>- 10<br>- 10<br> | 104,00<br>14,870,00<br>4,605,00<br>\$ 20,101,06<br>\$ 20,101,06<br>132,55<br>14,00<br>\$ 146,58<br>150,00<br>150,00  |
| ests (2020 \$)<br>ation costs (non-recurring)<br>bital costs<br>egration costs<br>rewals<br>al acquisition costs<br>erating and maintenance (recur<br>intenance costs<br>erating costs                   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approad costs (4%)<br>Fund costs (2.5%)<br>Costsuction costs (asset renewal life).<br>Borns (50 years)<br>Mechanical (25 years)<br>Destriced (25 years)<br>Electrical (25 years)<br>Cost including Pipelines (85 years)<br>Instrumentation Control Communications (15 yr<br>Instrumentation Control Communications (15 yr<br>Existing salpt) network modifications<br>Existing salpt) network modifications<br>Existing salpt) network modifications<br>Other capital costs (specify)<br>Total Initial capital costs<br>Repair/unscheduled maintenance<br>Upgrades and reducibility (25 years)<br>Existing Salpt) Costs (specify)<br>Mechanical Renewals (25 years)<br>Existing salpt) Control Communications (15 yr<br>Other repair costs (specify)<br>Major filter renewals<br>Total renewal costs<br>Scheduled/preventative maintenance<br>Waste disposal<br>Other maintenance costs (specify)<br>Total instrumentation Control Communications (15 yr<br>Other renewals costs (specify)<br>Total instrumentation Control Communications (15 yr<br>Other maintenance costs (specify)<br>Total instrumentation Control Communications (15 yr<br>Other maintenance costs (specify)<br>Total instrumentation Control Communications (15 yr<br>Bialfing costs - Borefield and Transfer<br>Staffing costs - Control Pittansfer   | Jacobs, 2020           Jacobs, 2021           Jacobs, 2020  
   
   
   
   
   
   | 80 years           5         331.0           5         131.0           5         65.0           5         667.0           5         667.0           5         667.0           5         667.0           5         750.0           5         127.412.5           5         2.063.7           5         2.067.7           5         0.05.0           5         0.05.0           5         1.050.0           5         1.050.0           5         2.069.7           5         1.050.0           5         2.09.90.0           5         2.09.90.0           5         2.09.90.0           5         2.000.0           5         2.000.0           5         2.09.90.2           5         0.054.0           5         0.054.0           5         0.054.0           5         0.054.0           5         0.054.0           5         0.054.0           5         0.054.0           5         0.054.0           5         0.055.0   
   
   
   
   
  | 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000  | 2 361,269<br>  
   
   
   
   
   
  | 9 364.882<br>0 364.882<br>0 6.85,000<br>0 6.85,000<br>0 6.85,000<br>0 6.85,000<br>0 7.32,082<br>0 132,581<br>0 142,000<br>0 150,000<br>0 150,000<br>0 150,000<br>0 300,000   | 368,531<br>69,000<br>5 437,531<br>5 437,531<br>14,000<br>5 146,581<br>5 146,581<br>5 150,000<br>150,000  | 372,216<br>70,000<br>442,216<br>442,216<br>5<br>442,216<br>5<br>442,216<br>5<br>132,581<br>146,581<br>5<br>150,000<br>150,000  
   | 375,938<br>100,000<br>71,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 379,697 :<br>72,000<br>440,000<br>240,000<br>-<br>1,131,697 \$ 4<br>1,131,697 \$ 4<br>14,0581 \$ :<br>146,581 \$ :<br>150,000 :  | 383,494<br>73,000<br>456,494<br>456,494<br>55<br>132,581<br>14,000<br>150,000<br>150,000  
  | 387,329<br>74,000<br>4,605,000<br>5,066,329<br>5,066,329<br>132,581<br>14,000  | 391,203 399<br>75,000 74<br>466,203 5 477<br>466,203 5 477<br>1122,581 133<br>14,000 14<br>146,581 5 144<br>150,000 155<br>150,000 155   |   | 5 781,057 5<br>300,000<br>5 781,057 5<br>112,581<br>14,000<br>5 146,581 5<br>146,500   |   |                                       |   
   | 423,616<br>100,000<br>83,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 427,853 4422<br>84,000 85<br>84,000 85<br>511,853 5 517<br>511,853 5 517<br>132,581 112<br>146,581 5 146<br>150,000 150<br>150,000 150   |   | •           |   | 449,677 454<br>100,000 90<br>89,000 90<br>605,000 90<br>  
   | 174 458,71<br>  | 6         463,303           -         -           0         92,2000           92,2000         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           1         1122,581           0         14,000           -         -           -         -           -         -           1         5           14         5           15,0,000         0           0         150,000  | 467,936<br>93,000<br>5 560,936 5<br>5 560,936 5<br>5 560,936 5<br>5 560,936 5<br>132,581 5<br>5 146,581 5<br>150,000  | 472,615<br>94,000<br>566,615<br>566,615<br>132,581<br>14,000<br>150,000<br>150,000   | 100,000<br>95,000<br>-<br>672,342<br>5<br>672,342<br>5<br>672,342<br>5<br>132,581<br>146,581<br>5<br>150,000<br>150,000   
   | 96,000<br>97,000<br>578,115<br>578,115<br>578,115<br>132,581<br>14,000<br>140,000<br>150,000   | . 97,000<br>335,000<br>240,000<br>240,000<br>  | . 98,000<br>300,000<br>889,806<br>889,806<br>132,581<br>14,000<br>146,581<br>5<br>150,000<br>150,000   | 99,000 2   
   | . 100,000<br>601,691 5<br>601,691 5<br>132,581 1<br>14,000<br>14,000<br>150,000   | 100,000 -<br>101,000 -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>10, | - 103,000<br>- 103,000   
   | 104,01<br>14,870,01<br>4,605,01<br>\$ 20,101,01<br>\$ 20,000,00<br>\$ 20,000,00<br>\$ 20,000,00<br>\$ 20,000,000<br>\$ 20,000,000<br>\$ 20,000,000<br>\$ 20,000,000<br>\$ 20,000,000<br>\$ 20,000,000<br>\$ 20,000,000<br>\$ 20,000,000,000<br>\$ 20,000,000<br>\$ 20,000,000<br>\$ 20,000,000<br>\$ 20,000,000,000<br>\$ 20,000,000,000<br>\$ 20,000,000,000,000,000<br>\$ 20,000,000,000,000,000,000,000,000,000,  |
| osts (2020 \$) stion costs egration costs newals lal acquisition costs erating and maintenance (recur intenance costs erating costs  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approad costs (7%)<br>Environmental approad costs (7%)<br>Design and documentation costs (7%)<br>Environmental approad costs (2%)<br>Land acquisition costs<br>Cost (2%)<br>Borns (50) years)<br>Mechanical (2%) years)<br>Electrical (2%) years)<br>Electrical (2%) years)<br>Instrumentation Control Communications (15 y<br>Cost including Pointies (6%) years)<br>Instrumentation Control Communications (15 y<br>Other capital costs (specify)<br>Total initial capital costs<br>Repairs/unscheduled maintenance<br>Upgrades and redinishiments<br>Spare parts and accessories<br>Borns Removals (5%) years)<br>Other regatic costs (specify)<br>Major filter renewals (5%)<br>Major filter renewals<br>Total renewal costs<br>Total renewal costs<br>Scheduled/preventative maintenance<br>Weate disposal<br>Other maintenance costs<br>Staffing costs - Borefield and Transfer<br>Staffing costs - Borefield and Transfer<br>Staffing costs - GWTP<br>Utilities - SovTP  | Jacobs, 2020           Jacobs, 2021           Jacobs, 2023           Jacobs, 2023           Jacobs, 2020           Jacobs, 2020 </td <td>80 years           5         331,0           5         1,171,0           5         669,0           5         669,0           5         669,0           5         669,0           5         750,0           5         720,0           5         1,212,1           5         2,663,7           5         2,263,7           5         2,263,7           5         30,662,2           5         5           5         5           5         5           5         2,82,55,4           5         1,320,0           5         2,2069,0           5         2,209,00           5         2,200,00           5         2,200,00           5         2,200,00           5         3,1,064,00           5         3,1,064,00           5         3,1,064,00           5         3,1,064,00           5         3,1,064,00           5         3,1,064,00           5         3,1,064,00           5         3,1,064,00           5         3,1,06</td> <td>000<br/>000<br/>000<br/>000<br/>000<br/>000<br/>000<br/>000</td> <td>92 361,269<br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/></td> <td>9 364.882<br/>9 364.882<br/>9 364.882<br/>9 5 732.882<br/>9 5 732.882<br/>9 5 732.882<br/>9 5 732.882<br/>9 5 732.882<br/>1 132.581<br/>0 140.000<br/>1 50.000<br/>0 150.000<br/>0 3300.000<br/>0 300.000<br/>1 400.000<br/>1 400.0000<br/>1 400.0000</td> <td>368,531<br/>69,000<br/>5 437,531<br/>5 437,531<br/>132,581<br/>140,000<br/>5 146,581<br/>5 150,000<br/>150,000<br/>300,000</td> <td>372,216<br/>70,000<br/>442,216<br/>442,216<br/>5<br/>442,216<br/>5<br/>442,216<br/>5<br/>132,581<br/>14,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000</td> <td>375,938<br/>100,000<br/>71,000<br/>71,000<br/>546,938<br/>5 546,938<br/>5 1<br/>132,581<br/>132,581<br/>14,000<br/>-<br/>132,581<br/>5 1<br/>146,581<br/>5 1<br/>132,581<br/>5 1<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>1 50,000<br/>1 50,000</td> <td>379,697 2<br/>72,000<br/>440,000<br/>240,000<br/>1,131,697 \$ 4<br/>1,131,697 \$ 4<br/>1,131,697 \$ 4<br/>132,581 \$<br/>146,581 \$<br/>150,000 \$<br/>1</td> <td>383,494<br/>73,000<br/>456,494<br/>456,494<br/>55<br/>132,581<br/>14,000<br/>150,000<br/>150,000<br/>360,000</td> <td>387,329<br/>74,000<br/>4,605,000<br/><br/>5,066,329<br/>5,066,329<br/>140,000<br/>140,000<br/>150,000<br/>360,000<br/>360,000</td> <td>991,203 399<br/>75,000 74<br/>466,203 5 477<br/>466,203 5 477<br/>466,203 5 477<br/>132,581 137<br/>146,581 5 144<br/>146,581 5 144<br/>150,000 155<br/>150,000 155<br/>150,000 555</td> <td></td> <td>5 - 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   | 80 years           5         331,0           5         1,171,0           5         669,0           5         669,0           5         669,0           5         669,0           5         750,0           5         720,0           5         1,212,1           5         2,663,7           5         2,263,7           5         2,263,7           5         30,662,2           5         5           5         5           5         5           5         2,82,55,4           5         1,320,0           5         2,2069,0           5         2,209,00           5         2,200,00           5         2,200,00           5         2,200,00           5         3,1,064,00           5         3,1,064,00           5         3,1,064,00           5         3,1,064,00           5         3,1,064,00           5         3,1,064,00           5         3,1,064,00           5         3,1,064,00           5         3,1,06   
   
   
   
   
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   | 375,938<br>100,000<br>71,000<br>71,000<br>546,938<br>5 546,938<br>5 1<br>132,581<br>132,581<br>14,000<br>-<br>132,581<br>5 1<br>146,581<br>5 1<br>132,581<br>5 1<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>1 50,000<br>1 50,000 | 379,697 2<br>72,000<br>440,000<br>240,000<br>1,131,697 \$ 4<br>1,131,697 \$ 4<br>1,131,697 \$ 4<br>132,581 \$<br>146,581 \$<br>150,000 \$<br>1 | 383,494<br>73,000<br>456,494<br>456,494<br>55<br>132,581<br>14,000<br>150,000<br>150,000<br>360,000  | 387,329<br>74,000<br>4,605,000<br><br>5,066,329<br>5,066,329<br>140,000<br>140,000<br>150,000<br>360,000<br>360,000  | 991,203 399<br>75,000 74<br>466,203 5 477<br>466,203 5 477<br>466,203 5 477<br>132,581 137<br>146,581 5 144<br>146,581 5 144<br>150,000 155<br>150,000 155<br>150,000 555  |   | 5 - 10<br>   
   |   |                                       |   | 423,616<br>100,000<br>83,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 427,853 4422<br>84,000 85<br>84,000 85<br>511,853 5 517<br>511,853 5 517<br>132,581 132<br>146,581 5 146<br>150,000 150<br>150,000 150<br>360,000 366  |   | •        
•           |   | 449,577 454<br>100,000 90<br>89,000 90<br>605,000 90<br>  | 174 458,71<br>  | 6 463,303<br>9 92,200<br>9 14,200<br>9 15,000<br>9 30,000<br>9 40,000<br>9 40,000<br>9 30,000<br>9 30, | 467,936<br>93,000<br>5 560,936<br>5 560,936<br>5 560,936<br>5 560,936<br>5 560,936<br>5 146,581<br>5 146,581<br>5 150,000<br>150,000<br>150,000<br>300,000  | 472,615<br>94,000<br>566,615<br>566,615<br>5<br>132,581<br>14,000<br>150,000<br>150,000<br>150,000<br>360,000  | 100,000<br>95,000<br>-<br>672,342<br>5<br>672,342<br>5<br>132,581<br>14,000<br>-   
  | 96,000<br>96,000<br>578,115<br>578,115<br>578,115<br>578,115<br>578,115<br>578,115<br>51<br>132,581<br>146,581<br>5<br>150,000<br>150,000<br>150,000<br>360,000  |  | 98,000<br>300,000<br>889,806<br>5<br>132,581<br>14,000<br>150,000<br>150,000<br>360,000<br>360,000   | 99,000 1<br>99,000 1<br>595,724 \$ 6<br>595,724 \$ 6<br>595,724 \$ 6<br>132,581 1<br>14,000 1<br>150,000 1<br>150,000 1<br>360,000 2<br>360,000 2   
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102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>10, | . 103,000  | 104,00<br>14,870,00<br>4,605,00<br>\$ 20,101,00<br>\$ 20,101,00<br>\$ 20,101,00<br>\$ 20,101,00<br>\$ 20,101,00<br>\$ 20,101,00<br>\$ 20,101,00<br>\$ 20,101,00<br>\$ 20,001,00<br>\$ 20,000,00<br>\$ 20,000,000<br>\$ 20,000,000<br>\$ 20,000,000<br>\$ 20,000,000<br>\$ 20,000,000<br>\$ 20,000,000<br>\$ 20,000,000,000<br>\$ 20,000,000<br>\$ 20,000,000<br>\$ 20,000,000<br>\$ 20,000,000<br>\$ 20,000,000<br>\$ 20,000,000<br>\$ 20,000,000<br>\$ 20,000,000<br>\$ 20,000,000,000<br>\$ 20,000,000,000<br>\$ 20,000,000,000,000<br>\$ 20,000,000,000,000,000<br>\$ 20,000,000,000,000,000,000,000,000,000,   |
| ests (2020 \$)<br>ation costs (non-recurring)<br>bital costs<br>agration costs<br>agration costs<br>al acquisition costs<br>arating and maintenance (recur<br>intenance costs<br>erating costs           | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approad costs (6%)<br>Fund despition costs<br>(2%)<br>Costsuction costs (2.5%)<br>Exect despition costs<br>Costsuction costs (3.2%)<br>Bectrical (25 years)<br>Descrited (25 years)<br>Electrical (25 years)<br>Cost including Pipelines (85 years)<br>Instrumentation Control Communications (15 yr<br>Instrumentation Control Communications (15 yr<br>Existing Sallity modifications<br>Existing Sallity modifications<br>Other capital costs (specify)<br>Total Initial capital costs<br>Repair/unscheduled maintenance<br>Upgrades and reducibilments<br>Spare parts and accessories<br>Bores Renewals (25 years)<br>Coli Including Pipelines Renewals (85 years)<br>Existing sallity<br>Other repair costs (specify)<br>Mayor filter renewals<br>Total renewal costs<br>Staffing costs - Borefield and Transfer<br>Staffing costs - Borefield and Transfer<br>Staffing costs - Sovrield and Transfer<br>Staffing costs - Sovriel Costs  | Jacobs, 2020           Jacobs, 2021           Jacobs, 2020           Jacobs, 2020 </td <td>80 years           5         331,0           5         1,171,0           5         669,0           5         690,0           5         750,0           5         752,0           5         752,0           5         752,0           5         752,0           5         752,0           5         753,0           5         753,0           5         753,0           5         753,0           5         30,462,7           5         30,462,7           5         30,462,7           5         73,000,5           5         73,000,5           5         73,150,0           5         73,150,0           5         73,150,0           5         127,695,0           5         127,695,0           5         1,064,0           5         1,022,0           5         1,022,0           5         1,022,0           5         1,022,0           5         1,020,0           5         1,020,0      5         2,2065,5      5</td> <td>000<br/>000<br/>000<br/>000<br/>000<br/>000<br/>000<br/>000</td> <td>92 361,269<br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/></td> <td>9 364.882<br/>9 364.882<br/>9 364.882<br/>9 5 732.882<br/>9 5 732.882<br/>9 5 732.882<br/>9 5 732.882<br/>9 5 732.882<br/>1 132.581<br/>0 140.000<br/>1 50.000<br/>0 150.000<br/>0 3300.000<br/>0 300.000<br/>1 400.000<br/>1 400.0000<br/>1 400.0000</td> <td>368,531<br/>69,000<br/>5 437,531<br/>5 437,531<br/>132,581<br/>140,000<br/>5 146,581<br/>5 150,000<br/>150,000<br/>300,000</td> <td>372,216<br/>70,000<br/>442,216<br/>442,216<br/>5<br/>442,216<br/>5<br/>442,216<br/>5<br/>132,581<br/>14,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000</td> <td>375,938<br/>100,000<br/>71,000<br/>71,000<br/>546,938<br/>5 546,938<br/>5 1<br/>132,581<br/>132,581<br/>14,000<br/>-<br/>132,581<br/>5 1<br/>146,581<br/>5 1<br/>132,581<br/>5 1<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>1 50,000<br/>1 50,000</td> <td>379,697 2<br/>72,000<br/>440,000<br/>240,000<br/>1,131,697 \$ 4<br/>1,131,697 \$ 4<br/>1,131,697 \$ 4<br/>132,581 \$<br/>146,581 \$<br/>150,000 \$<br/>1</td> <td>383,494<br/>73,000<br/>456,494<br/>456,494<br/>55<br/>132,581<br/>14,000<br/>150,000<br/>150,000<br/>360,000</td> <td>387,329<br/>74,000<br/>4,605,000<br/><br/>5,066,329<br/>5,066,329<br/>140,000<br/>140,000<br/>150,000<br/>360,000<br/>360,000</td> <td>991,203 399<br/>75,000 74<br/>466,203 5 477<br/>466,203 5 477<br/>466,203 5 477<br/>132,581 137<br/>146,581 5 144<br/>146,581 5 144<br/>150,000 155<br/>150,000 155<br/>150,000 555</td> <td></td> <td>5 - 10<br/></td> <td></td> <td></td> <td></td> <td>423,616<br/>100,000<br/>83,000<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>427,853 4422<br/>84,000 85<br/>84,000 85<br/>511,853 5 517<br/>511,853 5 517<br/>132,581 132<br/>146,581 5 146<br/>150,000 150<br/>150,000 150<br/>360,000 366</td> <td></td> <td>•         •</td> <td></td> <td>449,577 454<br/>100,000 90<br/>505,000 90<br/>605,000 90<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>174 458,71<br/></td> <td>6 463,303<br/>9 92,200<br/>9 14,200<br/>9 15,000<br/>9 30,000<br/>9 40,000<br/>9 40,000<br/>9 30,000<br/>9 30,</td> <td>467,936<br/>93,000<br/>5 560,936<br/>5 560,936<br/>5 560,936<br/>5 560,936<br/>5 560,936<br/>5 146,581<br/>5 146,581<br/>5 150,000<br/>150,000<br/>150,000<br/>300,000</td> <td>472,615<br/>94,000<br/>566,615<br/>566,615<br/>5<br/>132,581<br/>14,000<br/>150,000<br/>150,000<br/>150,000<br/>360,000</td> <td>100,000<br/>95,000<br/>-<br/>672,342<br/>5<br/>672,342<br/>5<br/>132,581<br/>14,000<br/>-</td> <td>96,000<br/>96,000<br/>578,115<br/>578,115<br/>578,115<br/>578,115<br/>578,115<br/>578,115<br/>51<br/>132,581<br/>146,581<br/>5<br/>150,000<br/>150,000<br/>150,000<br/>360,000</td> <td></td> <td>98,000<br/>300,000<br/>889,806<br/>5<br/>132,581<br/>14,000<br/>150,000<br/>150,000<br/>360,000<br/>360,000</td> <td>99,000 1<br/>99,000 1<br/>595,724 \$ 6<br/>595,724 \$ 6<br/>595,724 \$ 6<br/>132,581 1<br/>14,000 1<br/>150,000 1<br/>150,000 1<br/>360,000 2<br/>360,000 2</td> <td>. 100,000</td> <td>100,000 -<br/>101,000 -<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td>
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   | 80 years           5         331,0           5         1,171,0           5         669,0           5         690,0           5         750,0           5         752,0           5         752,0           5         752,0           5         752,0           5         752,0           5         753,0           5         753,0           5         753,0           5         753,0           5         30,462,7           5         30,462,7           5         30,462,7           5         73,000,5           5         73,000,5           5         73,150,0           5         73,150,0           5         73,150,0           5         127,695,0           5         127,695,0           5         1,064,0           5         1,022,0           5         1,022,0           5         1,022,0           5         1,022,0           5         1,020,0           5         1,020,0      5         2,2065,5      5   
   
   
   
   
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   |   |                                       |   | 423,616<br>100,000<br>83,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 427,853 4422<br>84,000 85<br>84,000 85<br>511,853 5 517<br>511,853 5 517<br>132,581 132<br>146,581 5 146<br>150,000 150<br>150,000 150<br>360,000 366  |   | •           |               
   | 449,577 454<br>100,000 90<br>505,000 90<br>605,000 90<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 174 458,71<br>  | 6 463,303<br>9 92,200<br>9 14,200<br>9 15,000<br>9 30,000<br>9 40,000<br>9 40,000<br>9 30,000<br>9 30, | 467,936<br>93,000<br>5 560,936<br>5 560,936<br>5 560,936<br>5 560,936<br>5 560,936<br>5 146,581<br>5 146,581<br>5 150,000<br>150,000<br>150,000<br>300,000  | 472,615<br>94,000<br>566,615<br>566,615<br>5<br>132,581<br>14,000<br>150,000<br>150,000<br>150,000<br>360,000  | 100,000<br>95,000<br>-<br>672,342<br>5<br>672,342<br>5<br>132,581<br>14,000<br>-  
   | 96,000<br>96,000<br>578,115<br>578,115<br>578,115<br>578,115<br>578,115<br>578,115<br>51<br>132,581<br>146,581<br>5<br>150,000<br>150,000<br>150,000<br>360,000  |  | 98,000<br>300,000<br>889,806<br>5<br>132,581<br>14,000<br>150,000<br>150,000<br>360,000<br>360,000   | 99,000 1<br>99,000 1<br>595,724 \$ 6<br>595,724 \$ 6<br>595,724 \$ 6<br>132,581 1<br>14,000 1<br>150,000 1<br>150,000 1<br>360,000 2<br>360,000 2  
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   | 104,0<br>14,870,0<br>4,605,0<br>\$ 20,101,0<br>\$ 20,100,0<br>\$ 20,00,0<br>\$ 20,00,00<br>\$ 20,00,000<br>\$ 20,000,000<br>\$ 20,000,000<br>\$ 20,000,000,000,000<br>\$ 20,000,000,000,000,000,000,000,000,000,  |
| ests (2020 \$)<br>ation costs (non-recurring)<br>bital costs<br>agration costs<br>rewals<br>al acquisition costs<br>erating and maintenance (recur<br>intenance costs<br>erating costs                   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approad costs (2%)<br>Protect management costs (2%)<br>Design and documentation (2%)<br>Costnuction costs (asset renewal life).<br>Bores (50 years)<br>Mechanical (25 years)<br>Destriced (25 years)<br>Destriced (25 years)<br>Destriced (25 years)<br>Existing supply network modifications<br>Existing supply network modifications<br>Existing supply network modifications<br>Existing supply network modifications<br>Other capital costs (specify)<br>Total initial capital costs<br>Repair/unscheduled maintenance<br>Upgrades and redurbishments<br>Spare parts and accessories<br>Bores Renewals (25 years)<br>Existing supply pellines Renewals (85 years)<br>Civil including Pipelines Renewals (85 ye   | Jacobs, 2020           Jacobs, 2021           Jacobs, 2021 </td <td>80 years           5         331.0           5         1,171.0           5         669.0           5         690.0           5         575.0           5         1,212.0           5         575.5           5         1,212.1           5         5           5         1,212.1           5         5           5         1,212.1           5         5           5         1,212.1           5         5           5         30,462.2           5         30,462.2           5         30,462.2           5         1,0500           5         1,0500           5         2,009.0           5         2,31.600           5         2,31.600           5         2,31.600           5         127.695.4           5         5           5         127.695.4           5         1,064.0           5         1,064.0           5         1,1400.0           5         1,1400.0           5         2,64.78.7</td> <td>000 000 000 000 000 000 000 000 000 00</td> <td>92 361,269<br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/></td> <td>9 364.85<br/>9 364.85<br/>9 364.85<br/>9 5 732.882<br/>9 5 732.882<br/>9 5 732.882<br/>9 5 732.882<br/>1 1132.581<br/>0 14.000<br/>1 50.000<br/>0 150.000<br/>0 300.000<br/>0 300.0000<br/>0 300.000<br/>0 300.0000<br/>0 300</td> <td>368,531<br/>69,000<br/>5 437,531<br/>5 437,531<br/>132,581<br/>140,000<br/>5 146,581<br/>5 150,000<br/>150,000<br/>300,000</td> 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<td>375,938<br/>100,000<br/>71,000<br/>71,000<br/>546,938<br/>5 546,938<br/>5 1<br/>5 546,938<br/>5 1<br/>132,581<br/>14,000<br/>132,581<br/>5 1<br/>140,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,0</td> <td>379,697 2<br/>72,000<br/>440,000<br/>240,000<br/>1,131,697 \$ 4<br/>1,131,697 \$ 4<br/>1,131,697 \$ 4<br/>132,581 \$<br/>146,581 \$ 1<br/>146,581 \$ 1<br/>150,000 \$<br/>150,000 \$<br/>150,000</td> <td>383,494<br/>73,000<br/>456,494<br/>55<br/>456,494<br/>55<br/>1456,494<br/>55<br/>1456,494<br/>55<br/>1456,494<br/>55<br/>145,090<br/>14,000<br/>14,000<br/>150,000<br/>150,000<br/>360,000<br/>1,500<br/>1,500</td> <td>387,329<br/>74,000<br/>4,605,000<br/>5,066,329<br/>5,066,329<br/>5,066,329<br/>140,000<br/>140,000<br/>150,000<br/>150,000<br/>360,000<br/>1,500<br/>1,500</td> <td>991,203 399<br/>75,000 74<br/>466,203 5 477<br/>466,203 5 477<br/>466,203 5 477<br/>132,581 137<br/>146,581 5 144<br/>146,581 5 144<br/>150,000 155<br/>150,000 155<br/>150,000 555</td> <td></td> <td>5 *81.057 5<br/>5 781.057 5<br/>5 7810</td> <td></td> <td></td> <td></td>
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   | 80 years           5         331.0           5         1,171.0           5         669.0           5         690.0           5         575.0           5         1,212.0           5         575.5           5         1,212.1           5         5           5         1,212.1           5         5           5         1,212.1           5         5           5         1,212.1           5         5           5         30,462.2           5         30,462.2           5         30,462.2           5         1,0500           5         1,0500           5         2,009.0           5         2,31.600           5         2,31.600           5         2,31.600           5         127.695.4           5         5           5         127.695.4           5         1,064.0           5         1,064.0           5         1,1400.0           5         1,1400.0           5         2,64.78.7  
   
   
   
   
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| ests (2020 \$)<br>ation costs (non-recurring)<br>bital costs<br>agration costs<br>rewals<br>al acquisition costs<br>erating and maintenance (recur<br>intenance costs<br>erating costs                   | Scheme investigation costs (2%)<br>Environmental approval costs (7%)<br>Environmental approval costs (7%)<br>Environmental approval costs (7%)<br>Environmental approval costs (7%)<br>Environmental approval costs (2%)<br>Land acquisition costs<br>Costinuction (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Other capital costs (6%)<br>Environmental (7%)<br>Environmental (7%)<br>Environme | Jacobs, 2020           Jacobs, 2021           Jacobs, 2021           Jacobs, 2021           Jacobs, 2021           Jacobs, 2022           Jacobs, 2021           Jacobs, 2022           Jacobs, 2020           Jacobs, 2020 </td <td>80 years           5         331,0           5         1,171,0           5         669,0           5         690,0           5         690,0           5         750,0           5         1,212,122,5           5         1,212,122,5           5         1,212,123,5           5         1,212,0           5         5           5         5           5         1,220,0           5         5,3130,0           5         2,20990,0           5         2,20990,0           5         2,20990,0           5         2,20990,0           5         2,20990,0           5         2,20990,0           5         1,220,0           5         2,20990,0           5         1,220,0           5         1,220,0           5         1,220,0           5         1,220,0           5         1,220,0           5         1,220,0           5         1,220,0           5         1,220,0           5         1,220,0           5         1</td> <td>000<br/>000<br/>000<br/>000<br/>000<br/>000<br/>000<br/>000</td> <td>92 361,269<br/>92 361,269<br/>9 49<br/>9 49<br/>92 5 428,269<br/>92 5 428,269<br/>92 5 428,269<br/>92 5 428,269<br/>93 5 428,269<br/>94 5<br/>94 5<br/>94</td> <td>9 364.85<br/>9 364.85<br/>9 364.85<br/>9 5 732.882<br/>9 5 732.882<br/>9 5 732.882<br/>9 5 732.882<br/>1 1132.581<br/>0 14.000<br/>0 14.000<br/>0 150.000<br/>0 350.000<br/>0 350.000<br/>0 350.000<br/>0 350.000<br/>0 1.500<br/>0 1.5</td> <td>368,531<br/>69,000<br/>5,437,531<br/>5,437,531<br/>5,437,531<br/>1127,581<br/>1127,581<br/>1127,581<br/>1127,581<br/>1127,581<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,5000<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,5</td> <td>372,216<br/>70,000<br/>442,216<br/>442,216<br/>442,216<br/>5<br/>442,216<br/>5<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132,581<br/>132</td> <td>375,938<br/>100,000<br/>71,000<br/>71,000<br/>546,938<br/>5 546,938<br/>5 1<br/>5 546,938<br/>5 1<br/>132,581<br/>14,000<br/>132,581<br/>5
1<br/>140,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,0</td> <td>379,697 2<br/>72,000<br/>440,000<br/>240,000<br/>1,131,697 5<br/>1,131,697 5<br/>1,131,697 5<br/>146,581 5<br/>150,000<br/>140,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,0000<br/>150,0000<br/>150,0000000000</td> <td>383,494<br/>73,000<br/>456,494<br/>55<br/>456,494<br/>55<br/>145,694<br/>55<br/>145,694<br/>55<br/>146,581<br/>50,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000</td> <td>387,329<br/>74,000<br/>4,605,000<br/>5,066,329<br/>5,066,329<br/>142,581<br/>146,581<br/>5,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000</td> <td>391,203 395<br/>75,000 74<br/>466,203 5 477<br/>466,203 5 477<br/>466,203 5 477<br/>14,000 14<br/>146,381 5 144<br/>150,000 155<br/>150,000 150,000 155<br/>150,000 155<br/>150,0000 155<br/>150,0000 150,0000 155<br/>150,0000 150,0000 150,000000000000000000</td> <td></td> <td>5</td> <td></td> <td></td> <td></td> <td>423,616<br/>100,000<br/>83,000<br/>83,000<br/>10,000<br/>5 605,616 \$<br/>5 605,616 \$<br/>1132,581<br/>1132,581<br/>1132,581<br/>1132,581<br/>1132,581<br/>1150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>1</td> <td>427,853 442<br/>84,000 55<br/>511,853 5 517<br/>511,853 5 517<br/>511,853 5 517<br/>146,581 5 146<br/>150,000 555<br/>150,000 555<br/>150,0000 555<br/>150,0000 555<br/>150,0000 555<br/>150,00000</td> <td></td> <td>•         •</td> <td></td> <td>449,677 454<br/>100,000
90<br/>89,000 90<br/>665,000 90<br/>465,000 90<br/>443,677 \$ 544<br/>243,677 \$ 544<br/>243,677 \$ 544<br/>132,581 132<br/>14,000 14<br/>146,581 \$ 146<br/>150,000 150<br/>150,000 150,000 150<br/>150,000 150,0000 150,0000000000000000000</td> <td>174 458,71<br/></td> <td>6 463.303<br/>9 92.000<br/>9 10.000<br/>9 10.0000<br/>9 10.00000<br/>9 10.0000<br/>9</td> <td>467,936<br/>93,000<br/>\$ 560,936<br/>\$ 560,936<br/>\$ 560,936<br/>\$ 560,936<br/>\$ 112,581<br/>14,000<br/>14,000<br/>\$ 146,581<br/>\$ 150,000<br/>150,000<br/>150,000<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500</td> <td>472,615<br/>94,000<br/>94,000<br/>566,615<br/>566,615<br/>566,615<br/>566,615<br/>5<br/>132,581<br/>140,000<br/>130,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000</td> <td>100,000<br/>95,000<br/>-<br/>672,342<br/>672,342<br/>5<br/>672,342<br/>5<br/>132,581<br/>14,000<br/>-</td> <td>96,000<br/>578,115 \$ 1<br/>578,115 \$ 1<br/>132,581<br/>140,000<br/>146,581 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<td>. 97.000<br/>335.000<br/>240,000<br/>. 1<br/>. 598.936<br/>15,598.936<br/>146.581<br/>146.581<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.000<br/>150.0000<br/>150.0000<br/>150.0000<br/>150.0000<br/>150.0000<br/>150.0000<br/>150.0000<br/>150.0000<br/>150.0000<br/>150.0000<br/>150.0000<br/>150.0000<br/>150.0000<br/>150.0000<br/>150.0000<br/>150.0000<br/>150.0000<br/>150.00000<br/>150.00000<br/>150.00000<br/>150.0000000000</td> 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<td>103,000<br/>619,893<br/>619,893<br/>5<br/>619,893<br/>132,581<br/>14,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>1</td> 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  | 80 years           5         331,0           5         1,171,0           5         669,0           5         690,0           5         690,0           5         750,0           5         1,212,122,5           5         1,212,122,5           5         1,212,123,5           5         1,212,0           5         5           5         5           5         1,220,0           5         5,3130,0           5         2,20990,0           5         2,20990,0           5         2,20990,0           5         2,20990,0           5         2,20990,0           5         2,20990,0           5         1,220,0           5         2,20990,0           5         1,220,0           5         1,220,0           5         1,220,0           5         1,220,0           5         1,220,0           5         1,220,0           5         1,220,0           5         1,220,0           5         1,220,0           5         1  
   
   
   
   
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                                | 379,697 2<br>72,000<br>440,000<br>240,000<br>1,131,697 5<br>1,131,697 5<br>1,131,697 5<br>146,581 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  | 383,494<br>73,000<br>456,494<br>55<br>456,494<br>55<br>145,694<br>55<br>145,694<br>55<br>146,581<br>50,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000  | 387,329<br>74,000<br>4,605,000<br>5,066,329<br>5,066,329<br>142,581<br>146,581<br>5,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000   
   | 391,203 395<br>75,000 74<br>466,203 5 477<br>466,203 5 477<br>466,203 5 477<br>14,000 14<br>146,381 5 144<br>150,000 155<br>150,000 150,000 155<br>150,000 155<br>150,0000 155<br>150,0000 150,0000 155<br>150,0000 150,0000 150,000000000000000000   |   | 5  |   |                                       |   | 423,616<br>100,000<br>83,000<br>83,000<br>10,000<br>5 605,616 \$<br>5 605,616 \$<br>1132,581<br>1132,581<br>1132,581<br>1132,581<br>1132,581<br>1150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>1 | 427,853 442<br>84,000 55<br>511,853 5 517<br>511,853 5 517<br>511,853 5 517<br>146,581 5 146<br>150,000 555<br>150,000 555<br>150,0000 555<br>150,0000 555<br>150,0000 555<br>150,00000   |   | •         • 
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598.936<br>15,598.936<br>146.581<br>146.581<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.000<br>150.0000<br>150.0000<br>150.0000<br>150.0000<br>150.0000<br>150.0000<br>150.0000<br>150.0000<br>150.0000<br>150.0000<br>150.0000<br>150.0000<br>150.0000<br>150.0000<br>150.0000<br>150.0000<br>150.0000<br>150.00000<br>150.00000<br>150.00000<br>150.0000000000 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103,000<br>619,893<br>619,893<br>5<br>619,893<br>132,581<br>14,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>1   | 104,0<br>14,870,0<br>4,605,0<br>\$ 20,101,0<br>\$ 20,10,0<br>\$ 20,10,00<br>\$ 20,10,00,00<br>\$ 20,10,000,000,000,000,000,000,000,000,00 |
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                                | 379,697 2<br>72,000<br>440,000<br>240,000<br>1,131,697 5<br>1,131,697 5<br>1,131,697 5<br>146,581
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  | 387,329<br>74,000<br>4,605,000<br>5,066,329<br>5,066,329<br>142,581<br>146,581<br>5,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000   | 391,203 395<br>75,000 74<br>466,203 5 477<br>466,203 5 477<br>466,203 5 477<br>132,581 5 447<br>14,000 16<br>146,581 5 144<br>130,000 155<br>150,000 150,000 155<br>150,000 150,000 155<br>150,000 150,000 155<br>150,000 150,000 155<br>150,000 155<br>150,000 150,000 155<br>150,000 150,000 150,000 155<br>150,000 150,000 155<br>150,000 150,000 150,000 150,000 150,000 150,000 150,0000 150,0000 150,0000 150,0000 150,0000 150,0000 150,0000 150,0000 150,0000 150,0000 150,0000 150,0000 150,0000 150,0000 150,0000 150,0000 150,0000 150,0000000000   | .         .           .         .
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20,101,0<br>132,55,0<br>146,55,01<br>146,55,01<br>150,00<br>150,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,00<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,00  |
| costs (2020 \$) istion costs (non-recurring) pital costs egration costs newals fail acquisition costs erating and maintenance (recurring erating costs   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Design and documentation costs (7%)<br>Design and documentation costs (7%)<br>Design and documentation costs (7%)<br>Descent and the second   | Jacobs, 2020           Jacobs, 2021           Jacobs, 2020           Jacobs, 2020 </td <td>80 years           5         331.0           5         1,171.0           5         667.0           5         667.0           5         667.0           5         667.0           5         75.0           5         1,212.0           5         1,2412.5           5         2,063.7           5         2,063.7           5         2,063.7           5         1,2412.5           5         2,063.7           5         2,063.7           5         1,250.0           5         1,250.0           5         1,250.0           5         2,0990.0           5         2,0990.0           5         2,0990.0           5         2,0990.0           5         127,697.4           5         9,958.3           5         9,958.3           5         127,697.4           5         127,697.4           5         127,697.4           5         127,697.4           5         127,697.4           5         122,695.6           5         <td< td=""><td>000<br/>000<br/>000<br/>000<br/>000<br/>000<br/>000<br/>000</td><td>2 361,269<br/></td><td>9 364,882<br/>0 6,85,000<br/>0 6,85,000<br/>0 6,85,000<br/>0 7,32,882<br/>9 5 732,882<br/>9 5 732,882<br/>9 5 732,882<br/>1 132,581<br/>0 14,000<br/>0 140,000<br/>0 150,000<br/>0 3300,000<br/>0 300,000<br/>0
300,000</td><td>368,531<br/>69,000<br/>5,437,531<br/>5,437,531<br/>14,000<br/>15,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>10</td><td>372,216<br/>70,000<br/>442,216<br/>442,216<br/>442,216<br/>5<br/>442,216<br/>5<br/>14,000<br/>14,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,0000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000</td><td>375,938<br/>100,000<br/>71,000<br/>71,000<br/>546,938<br/>51<br/>546,938<br/>51<br/>132,581<br/>132,581<br/>132,581<br/>134,000<br/>-<br/>-<br/>-<br/>146,581<br/>5<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150</td><td>379,697 2<br/>72,000<br/>440,000<br/>240,000<br/>1,131,697 5 4<br/>1,131,697 5 4<br/>132,581 2<br/>146,581 5 2<br/>150,000 2<br/>150,000 2<br/>150,000 2<br/>360,000 2<br/>150,000 2<br/>150,0000 2<br/>150,000 2<br/>150,0000 2<br/>150,000 2<br/>150,000 2<br/>150,000
2<br/>1</td><td>383,494<br/>73,000<br/>44<br/>456,494<br/>456,494<br/>5,5<br/>132,581<br/>14,000<br/>146,581<br/>5<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>75,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000</td><td>387,329<br/>74,000<br/>4,605,000</td><td>991,203 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606,616<br/>5<br/>132,581<br/>144,000<br/>144,000<br/>144,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000</td><td>427,853 4422<br/>84,000 85<br/>511,853 5 517<br/>511,853 5 517<br/>511,853 5 517<br/>132,881 1323<br/>146,581 5 146<br/>150,000 150<br/>150,000 150<br/>150,0000 150<br/>150,0000 150<br/>150,0000 150<br/>150,0000 150<br/>150,00</td><td></td><td>•         •</td><td></td><td>449,677 454<br/>100,000 90<br/>89,000 90<br/>405,000 90<br/>405,000 90<br/>405,000 19<br/>1243,677 \$ 544<br/>243,677 \$ 544<br/>132,581 132<br/>14,000 14<br/></td><td>174 458,71<br/></td><td>6 463.303<br/>9 92.000<br/>9 92.000<br/>9 45,000<br/><br/>4 5,000<br/><br/>6 \$ 600.303<br/>6 \$ 600.303<br/>6 \$ 600.303<br/>1 132.581<br/>0 140.000<br/>1 132.581<br/>0 150.000<br/>0 150.000<br/>0 300.000<br/>0 300.0000<br/>0 30</td><td>467,936<br/>93,000<br/>\$ 560,936<br/>\$ 560,936<br/>\$ 560,936<br/>\$ 560,936<br/>\$
140,000<br/>15,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000</td><td>472,615<br/>94,000<br/>94,000<br/>566,615<br/>566,615<br/>5<br/>132,581<br/>14,000<br/>146,581<br/>5<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000</td><td>100,000<br/>95,000<br/></td><td>96,000<br/>96,000<br/>576,115 \$1<br/>578,115 \$1<br/>132,581<br/>140,000<br/>146,581 \$<br/>150,000<br/>150,000<br/>360,000<br/>360,000<br/>360,000<br/>75,000</td><td></td><td>300,000<br/>300,000<br/>889,806 \$<br/>889,806 \$<br/>132,581<br/>140,000<br/>150,000<br/>150,000<br/>360,000<br/>360,000<br/>150,000<br/>150,000<br/>75,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000</td><td>99,000 1<br/>99,000 1<br/>595,724 \$ 6<br/>595,724 \$ 6<br/>595,724 \$ 6<br/>595,724 \$ 6<br/>112,581 1<br/>14000 1<br/>130,000 1<br/>150,000 1<br/>150,000 1<br/>150,000 1<br/>150,000 1<br/>150,000 1<br/>150,000 1<br/>150,000 1<br/>150,000 1<br/>1,500 1,</td><td>100,000<br/>601,691<br/>601,691<br/>601,691<br/>5<br/>601,691<br/>5<br/>132,581<br/>14,000<br/>146,581<br/>5<br/>150,000<br/>150,000<br/>360,000<br/>360,000<br/>15000<br/>75,000<br/>75,000</td><td>100,000 -<br/>101,000 -<br/>101,000
-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>102,000<br/>102,000<br/>102,000<br/>102,001<br/>132,581<br/>14,000<br/>14,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,0</td><td>103,000<br/>619,893<br/>619,893<br/>132,581<br/>146,581<br/>5<br/>50,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>1</td><td>104,000<br/>14,870,000<br/>4,605,000<br/>\$ 20,101,06<br/>\$ 20,101,06<br/>132258<br/>140,00<br/>132558<br/>140,00<br/>150,000<br/>300,000<br/>1550<br/>25,000<br/>75,000</td></td<></td>   
   
   | 80 years           5         331.0           5         1,171.0           5         667.0           5         667.0           5         667.0           5         667.0           5         75.0           5         1,212.0           5         1,2412.5           5         2,063.7           5         2,063.7           5         2,063.7           5         1,2412.5           5         2,063.7           5         2,063.7           5         1,250.0           5         1,250.0           5         1,250.0           5         2,0990.0           5         2,0990.0           5         2,0990.0           5         2,0990.0           5         127,697.4           5         9,958.3           5         9,958.3           5         127,697.4           5         127,697.4           5         127,697.4           5         127,697.4           5         127,697.4           5         122,695.6           5 <td< td=""><td>000<br/>000<br/>000<br/>000<br/>000<br/>000<br/>000<br/>000</td><td>2 361,269<br/></td><td>9 364,882<br/>0 6,85,000<br/>0 6,85,000<br/>0 6,85,000<br/>0 7,32,882<br/>9 5 732,882<br/>9 5 732,882<br/>9 5 732,882<br/>1 132,581<br/>0 14,000<br/>0 140,000<br/>0 150,000<br/>0 3300,000<br/>0 300,000<br/>0
300,000</td><td>368,531<br/>69,000<br/>5,437,531<br/>5,437,531<br/>14,000<br/>15,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>10</td><td>372,216<br/>70,000<br/>442,216<br/>442,216<br/>442,216<br/>5<br/>442,216<br/>5<br/>14,000<br/>14,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,0000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000</td><td>375,938<br/>100,000<br/>71,000<br/>71,000<br/>546,938<br/>51<br/>546,938<br/>51<br/>132,581<br/>132,581<br/>132,581<br/>134,000<br/>-<br/>-<br/>-<br/>146,581<br/>5<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150</td><td>379,697 2<br/>72,000<br/>440,000<br/>240,000<br/>1,131,697 5 4<br/>1,131,697 5 4<br/>132,581 2<br/>146,581 5 2<br/>150,000 2<br/>150,000 2<br/>150,000 2<br/>360,000 2<br/>150,000 2<br/>150,0000 2<br/>150,000 2<br/>150,0000 2<br/>150,000 2<br/>150,000 2<br/>150,000
2<br/>1</td><td>383,494<br/>73,000<br/>44<br/>456,494<br/>456,494<br/>5,5<br/>132,581<br/>14,000<br/>146,581<br/>5<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>75,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000</td><td>387,329<br/>74,000<br/>4,605,000</td><td>991,203 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606,616<br/>5<br/>132,581<br/>144,000<br/>144,000<br/>144,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000</td><td>427,853 4422<br/>84,000 85<br/>511,853 5 517<br/>511,853 5 517<br/>511,853 5 517<br/>132,881 1323<br/>146,581 5 146<br/>150,000 150<br/>150,000 150<br/>150,0000 150<br/>150,0000 150<br/>150,0000 150<br/>150,0000 150<br/>150,00</td><td></td><td>•         •</td><td></td><td>449,677 454<br/>100,000 90<br/>89,000 90<br/>405,000 90<br/>405,000 90<br/>405,000 19<br/>1243,677 \$ 544<br/>243,677 \$ 544<br/>132,581 132<br/>14,000 14<br/></td><td>174 458,71<br/></td><td>6 463.303<br/>9 92.000<br/>9 92.000<br/>9 45,000<br/><br/>4 5,000<br/><br/>6 \$ 600.303<br/>6 \$ 600.303<br/>6 \$ 600.303<br/>1 132.581<br/>0 140.000<br/>1 132.581<br/>0 150.000<br/>0 150.000<br/>0 300.000<br/>0 300.0000<br/>0 30</td><td>467,936<br/>93,000<br/>\$ 560,936<br/>\$ 560,936<br/>\$ 560,936<br/>\$ 560,936<br/>\$
140,000<br/>15,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000</td><td>472,615<br/>94,000<br/>94,000<br/>566,615<br/>566,615<br/>5<br/>132,581<br/>14,000<br/>146,581<br/>5<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000</td><td>100,000<br/>95,000<br/></td><td>96,000<br/>96,000<br/>576,115 \$1<br/>578,115 \$1<br/>132,581<br/>140,000<br/>146,581 \$<br/>150,000<br/>150,000<br/>360,000<br/>360,000<br/>360,000<br/>75,000</td><td></td><td>300,000<br/>300,000<br/>889,806 \$<br/>889,806 \$<br/>132,581<br/>140,000<br/>150,000<br/>150,000<br/>360,000<br/>360,000<br/>150,000<br/>150,000<br/>75,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000</td><td>99,000 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>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>1</td><td>104,000<br/>14,870,000<br/>4,605,000<br/>\$ 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383,494<br>73,000<br>44<br>456,494<br>456,494<br>5,5<br>132,581<br>14,000<br>146,581<br>5<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>75,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000  | 387,329<br>74,000<br>4,605,000   | 991,203 399<br>75,000 74<br>466,203 5 477<br>466,203 5 477<br>132,281 14,000 11<br>14,500 11<br>14,500 155<br>150,000 155<br>150,000 155<br>150,000 366<br>40,000 400<br>1,500 12<br>5,000 12<br>5,0000 12<br>5,000 12<br>5,000 12<br>5,0000 12<br>5,0000 12<br>5,0000 12<br>5,00000 |   | 5 5 5<br>403,057<br>5 78,000<br>5 78,000<br>5 781,057<br>5 78,000<br>5 781,057<br>5 781,057   |   |                                       |   | 423,616<br>100,000<br>83,000<br>10,000<br>5 606,616<br>5
606,616<br>5<br>132,581<br>144,000<br>144,000<br>144,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000 | 427,853 4422<br>84,000 85<br>511,853 5 517<br>511,853 5 517<br>511,853 5 517<br>132,881 1323<br>146,581 5 146<br>150,000 150<br>150,000 150<br>150,0000 150<br>150,0000 150<br>150,0000 150<br>150,0000 150<br>150,00   |   | •           |   | 449,677 454<br>100,000 90<br>89,000 90<br>405,000 90<br>405,000 90<br>405,000 19<br>1243,677 \$ 544<br>243,677 \$ 544<br>132,581 132<br>14,000 14<br>   | 174 458,71<br>  | 6 463.303<br>9 92.000<br>9 92.000<br>9 45,000<br><br>4 5,000<br><br>6 \$ 600.303<br>6 \$ 600.303<br>6 \$ 600.303<br>1 132.581<br>0 140.000<br>1 132.581<br>0 150.000<br>0 150.000<br>0 300.000<br>0 300.0000<br>0 30  | 467,936<br>93,000<br>\$ 560,936<br>\$ 560,936<br>\$ 560,936<br>\$ 560,936<br>\$ 140,000<br>15,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000  
  | 472,615<br>94,000<br>94,000<br>566,615<br>566,615<br>5<br>132,581<br>14,000<br>146,581<br>5<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000   | 100,000<br>95,000<br>   | 96,000<br>96,000<br>576,115 \$1<br>578,115 \$1<br>132,581<br>140,000<br>146,581 \$<br>150,000<br>150,000<br>360,000<br>360,000<br>360,000<br>75,000  |  
   | 300,000<br>300,000<br>889,806 \$<br>889,806 \$<br>132,581<br>140,000<br>150,000<br>150,000<br>360,000<br>360,000<br>150,000<br>150,000<br>75,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000     | 99,000 1<br>99,000 1<br>595,724 \$ 6<br>595,724 \$ 6<br>595,724 \$ 6<br>595,724 \$ 6<br>112,581 1<br>14000 1<br>130,000 1<br>150,000 1<br>150,000 1<br>150,000 1<br>150,000 1<br>150,000 1<br>150,000 1<br>150,000 1<br>150,000 1<br>1,500 1, | 100,000<br>601,691<br>601,691<br>601,691<br>5<br>601,691<br>5<br>132,581<br>14,000<br>146,581<br>5<br>150,000<br>150,000<br>360,000<br>360,000<br>15000<br>75,000<br>75,000   | 100,000 -<br>101,000 -<br>101,000 -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
102,000<br>102,000<br>102,000<br>102,001<br>132,581<br>14,000<br>14,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,0 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103,000<br>619,893<br>619,893<br>132,581<br>146,581<br>5<br>50,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>1   | 104,000<br>14,870,000<br>4,605,000<br>\$ 20,101,06<br>\$ 20,101,06<br>132258<br>140,00<br>132558<br>140,00<br>150,000<br>300,000<br>1550<br>25,000<br>75,000   |
| costs (2020 \$) uistion costs (non-recurring) apital costs ntegration costs tenewals otal acquisition costs persting and maintenance (recur persting costs   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approad costs (4%)<br>Project management costs (2.5%)<br>Land acquisition costs<br>Costinuction costs (2.5%)<br>Land acquisition costs<br>Cost including Plantine (65 years)<br>Instrumentation Control Communications (15 years)<br>Description (25 years)<br>Instrumentation Control Communications (15 years)<br>Description (4%)<br>modeling facility modifications<br>Existing Acility and accessories<br>Bother capital costs (specify)<br>Micro Iter renewals (25 years)<br>Cost including Pointers Reweaks (55 years)<br>Cost including Pointers Reweaks (55 years)<br>Cost including Pointers Reweaks (55 years)<br>Cost of the renewals and the animetenance<br>Waste disposal<br>Other maintenance costs<br>Staffing costs - Borefield and Transfer<br>Staffing costs - GWTP<br>Training<br>WO monitoring<br>Licences<br>Cother operating costs (specify)<br>Support Costs   | Jacobs, 2020           Jacobs, 2021           Jacobs, 2020           Jacobs, 2020 </td <td>80 years           5         331,0           5         1,171,0           5         669,0           5         690,0           5         690,0           5         750,0           5         720,0           5         720,0           5         2,063,2           5         2,063,2           5         5           5         5           5         30,662,2           5         5           5         5           5         5           5         2,82,354,4           5         5           5         30,662,2           5         2,82,354,4           5         3,1300,0           5         2,2059,0           5         2,2059,0           5         2,2059,0           5         1,200,0           5         2,2059,0           5         3,1,064,0           5         1,200,0           5         1,1,000,0           5         1,1,000,0           5         1,1,000,0           5         1,1,000,0</td> <td>000<br/>000<br/>000<br/>000<br/>000<br/>000<br/>000<br/>000</td> <td>92         361,269           92         561,269           9         6           92         5           92         5           92         5           92         5           92         5           93         5           94         5           95         428,269           81         112,381           90         150,000           91         50,000           930,000         150,000           930,000         150,000           94,000         150,000           94,000         150,000           92,000         400,000           94,000         150,000           94,000         150,000           94,000         150,000           95,000         275,000           92,5,000         25,1461,500</td> <td>9 364,882<br/>0 364,882<br/>0 6,85,000<br/>0 6,85,000<br/>0 6,85,000<br/>0 7,32,882<br/>9 5 732,882<br/>9 5 732,882<br/>9 5 732,882<br/>9 5 732,882<br/>1 132,581<br/>0 140,000<br/>0 150,000<br/>0 300,000<br/>0 300,000</td> <td>368,531<br/>69,000<br/>5 437,531<br/>5 437,531<br/>14,000<br/>5 146,581<br/>5 146,581<br/>5 150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,</td> <td>372,216<br/>70,000<br/>442,216<br/>442,216<br/>442,216<br/>14,000<br/>14,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,0000<br/>150,0000<br/>150,0000000000</td> <td>375,938<br/>100,000<br/>71,000<br/>71,000<br/>546,938<br/>5 1<br/>546,938<br/>5
1<br/>132,981<br/>14,000<br/>14,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,00</td> <td>379,697 2<br/>72,000<br/>440,000<br/>240,000<br/>1,131,697 5 4<br/>1,131,697 5 4<br/>132,581 2<br/>146,581 5<br/>150,000 2<br/>150,000 2<br/>150,000 2<br/>150,000 2<br/>150,000 2<br/>150,000 2<br/>1,500 2<br/>1,500 2<br/>1,500 2<br/>1,615,00 5<br/>1,461,500 5<br/>1,461,5005</td> <td>383,494<br/>73,000<br/>4<br/>456,494<br/>5,5<br/>456,494<br/>5,5<br/>132,581<br/>14,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,0000<br/>150,0000<br/>150,0000000000</td> <td>387,329<br/>74,000<br/>4,605,000</td> <td>391,203         392           75,000         74           -         -           -</td> <td></td> <td>5 - 5<br/></td> <td></td> <td></td> <td></td> <td>423,616<br/>100,000<br/>83,000<br/>83,000<br/>5 606,616<br/>5 7<br/>5 7<br/>5 7<br/>5 7<br/>5 7<br/>5 7<br/>5 7<br/>5 7</td> <td>427,853 4422<br/>84,000 85<br/>511,853 5 517<br/>511,853 5 517<br/>132,851 132<br/>146,000 14<br/>150,000 150<br/>150,000 150<br/>150,000 150<br/>150,000 360<br/>400,000 400<br/>150,000 360<br/>400,000 360<br/>400,0000 360<br/>400,000 360<br/>400,000 360<br/>40</td> <td></td> <td>•         •</td> <td></td> <td>449,677 454<br/>100,000 90<br/>89,000 90<br/>605,000 90<br/>605,000 90<br/>7 243,677 \$ 544<br/>132,581 132<br/>14,000 14<br/>146,581 \$ 146<br/>150,000 150<br/>150,000 150,000 150<br/>150,0000 150,0000 150<br/>150,0000 150,00000 150<br/>150,0000 150,0</td> <td>174 458,71<br/></td> <td>6         463,303           0         92,000           9         92,000           45,000         -           -</td> <td>467,936<br/>93,000<br/>5 560,936<br/>5 560,936<br/>5 560,936<br/>5 560,936<br/>5 146,581<br/>5 146,581<br/>5 146,581<br/>5 146,581<br/>5
146,580<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,0000<br/>150,0000<br/>150,0000<br/>150,0000000000</td> <td>472,615<br/>94,000<br/>566,615<br/>566,615<br/>566,615<br/>5<br/>132,581<br/>14,000<br/>14,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150</td> <td>100,000<br/>95,000<br/>672,342<br/>672,342<br/>672,342<br/>672,342<br/>5<br/>672,342<br/>5<br/>672,342<br/>5<br/>132,581<br/>132,581<br/>14,000<br/>15,000<br/>15,000<br/>15,000<br/>1,500<br/>7,000<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1,600<br/>1</td> <td>96,000<br/>96,000<br/>576,115 \$1<br/>578,115
\$1<br/>132,581<br/>14,000<br/>14,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>100,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>1</td> <td></td> <td>98,000<br/>300,000<br/>889,806<br/>889,806<br/>132,581<br/>14,000<br/>146,581<br/>5<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>10</td> <td>. 99,000 1<br/>595,724 5 6<br/>595,724 5 6<br/>595,724 5 6<br/>595,724 5 6<br/>132,581 1<br/>146,581 5 1<br/>150,000 1<br/>150,0000 1<br/>150,0000 1<br/>150,0000 1<br/>150,0000 1<br/>150,00000000000000000</td> <td>100,000<br/>601,691 \$<br/>601,691 \$<br/>132,581<br/>14,000<br/>146,581 \$<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,0000<br/>150,0000<br/>150,0000<br/>150,0000000000</td> <td>100,000 -<br/>101,000 -<br/>101,000 -<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td>
<td>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>10,</td> <td>103,000 4<br/>619,893 \$<br/>619,893 \$<br/>619,893 \$<br/>132,581 1<br/>14,000 1<br/>150,000 1<br/>300,000 1<br/>150,000 1<br/>300,000 1<br/>150,000 1<br/>150,0000 1<br/>150,0000 1<br/>150,0000 1<br/>150,0000 1<br/>150,00000 1<br/>150,0000 10</td> <td>104,000<br/>14,870,000<br/>4,605,000<br/>5 20,101,06<br/>5 20,101,06<br/>132,58<br/>140,000<br/>132,58<br/>140,000<br/>135,000<br/>135,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>155,000<br/>1</td>  
   | 80 years           5         331,0           5         1,171,0           5         669,0           5         690,0           5         690,0           5         750,0           5         720,0           5         720,0           5         2,063,2           5         2,063,2           5         5           5         5           5         30,662,2           5         5           5         5           5         5           5         2,82,354,4           5         5           5         30,662,2           5         2,82,354,4           5         3,1300,0           5         2,2059,0           5         2,2059,0           5         2,2059,0           5         1,200,0           5         2,2059,0           5         3,1,064,0           5         1,200,0           5         1,1,000,0           5         1,1,000,0           5         1,1,000,0           5         1,1,000,0   
   
   
   
   
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372,216<br>70,000<br>442,216<br>442,216<br>442,216<br>14,000<br>14,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,0000<br>150,0000<br>150,0000000000  | 375,938<br>100,000<br>71,000<br>71,000<br>546,938<br>5 1<br>546,938<br>5
1<br>132,981<br>14,000<br>14,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,00                                 | 379,697 2<br>72,000<br>440,000<br>240,000<br>1,131,697 5 4<br>1,131,697 5 4<br>132,581 2<br>146,581 5<br>150,000 2<br>150,000 2<br>150,000 2<br>150,000 2<br>150,000 2<br>150,000 2<br>1,500 2<br>1,500 2<br>1,500 2<br>1,615,00 5<br>1,461,500 5<br>1,461,5005  | 383,494<br>73,000<br>4<br>456,494<br>5,5<br>456,494<br>5,5<br>132,581<br>14,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,0000<br>150,0000<br>150,0000000000   | 387,329<br>74,000<br>4,605,000   | 391,203         392           75,000         74           -         -           -   
  |   | 5 - 5<br>  |   |                                       |   | 423,616<br>100,000<br>83,000<br>83,000<br>5 606,616<br>5 7<br>5 7<br>5 7<br>5 7<br>5 7<br>5 7<br>5 7<br>5 7  | 427,853 4422<br>84,000 85<br>511,853 5 517<br>511,853 5 517<br>132,851 132<br>146,000 14<br>150,000 150<br>150,000 150<br>150,000 150<br>150,000 360<br>400,000 400<br>150,000 360<br>400,000 360<br>400,0000 360<br>400,000 360<br>400,000 360<br>40   |   | •         •
        •         •         •         •         •   |   | 449,677 454<br>100,000 90<br>89,000 90<br>605,000 90<br>605,000 90<br>7 243,677 \$ 544<br>132,581 132<br>14,000 14<br>146,581 \$ 146<br>150,000 150<br>150,000 150,000 150<br>150,0000 150,0000 150<br>150,0000 150,00000 150<br>150,0000 150,0 | 174 458,71<br>  | 6         463,303           0         92,000           9         92,000           45,000         -           -   | 467,936<br>93,000<br>5 560,936<br>5 560,936<br>5 560,936<br>5 560,936<br>5 146,581<br>5 146,581<br>5 146,581<br>5 146,581<br>5 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20,101,06<br>132,58<br>140,000<br>132,58<br>140,000<br>135,000<br>135,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>155,000<br>1 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| costs (2020 \$) uistion costs (non-recurring) apital costs tegration costs enewals olal acquisition costs perating and maintenance (recur intenance costs  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approad costs (4%)<br>Project management costs (2.5%)<br>Land acquisition costs<br>Costinuction costs (2.5%)<br>Land acquisition costs<br>Cost including Plantine (65 years)<br>Instrumentation Control Communications (15 years)<br>Description (25 years)<br>Instrumentation Control Communications (15 years)<br>Description (4%)<br>modeling facility modifications<br>Existing Acility and accessories<br>Bother capital costs (specify)<br>Micro Iter renewals (25 years)<br>Cost including Pointers Reweaks (55 years)<br>Cost including Pointers Reweaks (55 years)<br>Cost including Pointers Reweaks (55 years)<br>Cost of the renewals and the animetenance<br>Waste disposal<br>Other maintenance costs<br>Staffing costs - Borefield and Transfer<br>Staffing costs - GWTP<br>Training<br>WO monitoring<br>Licences<br>Cother operating costs (specify)<br>Support Costs   | Jacobs, 2020           Jacobs, 2021           Jacobs, 2023           Jacobs, 2020           Jacobs, 2020 </td <td>80 years           5         331,0           5         1,171,0           5         669,0           5         690,0           5         690,0           5         750,0           5         720,0           5         720,0           5         2,063,2           5         2,063,2           5         5           5         5           5         30,662,2           5         5           5         5           5         5           5         2,82,55,4           5         5,330,00           5         2,3100,0           5         2,2060,0           5         2,200,00,0           5         1,200,0           5         1,200,0           5         5           5         1,200,0           5         1,200,0           5         1,1400,0           5         1,1400,0           5         1,1400,0           5         5,100,0           5         5,100,0           5         5,100,0</td> <td>000<br/>000<br/>000<br/>000<br/>000<br/>000<br/>000<br/>000</td> <td>92         361,269           92         561,269           9         6           92         5           92         5           92         5           92         5           92         5           93         5           94         132,381           90         14,000           91         -           92         5           93         5           94         5           95         150,000           90         150,000           91         50,000           92         5           93         150,000           94         150,000           94         150,000           94         150,000           95         1,461,500           90         5           91         5           92         5           93         1,600,081           93         1,600,081</td> <td>9 364,882<br/>0 364,882<br/>0 6,85,000<br/>0 6,85,000<br/>0 6,85,000<br/>0 7,32,882<br/>9 5 732,882<br/>9 5 732,882<br/>9 5 732,882<br/>9 5 732,882<br/>1 112,581<br/>0 140,000<br/>0 150,000<br/>0 300,000<br/>0 300,000</td> <td>368,531<br/>69,000<br/>5 437,531<br/>5 437,531<br/>14,000<br/>5 146,581<br/>5 150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>1,500<br/>1,500<br/>5 1,608,081<br/>5 1,508,081<br/>5 1,</td> <td>372,216<br/>70,000<br/>442,216<br/>442,216<br/>14,000<br/>14,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,0000<br/>150,0000<br/>150,0000000000</td> <td>375,938<br/>100,000<br/>71,000<br/>71,000<br/>546,938<br/>5 546,938<br/>5 1<br/>132,981<br/>14,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000</td> <td>379,697 2<br/>72,000<br/>440,000<br/>240,000<br/>1,131,697 5
4<br/>1,131,697 5 4<br/>132,581 2<br/>146,581 5<br/>150,000 2<br/>150,000 2<br/>150,000 2<br/>150,000 2<br/>150,000 2<br/>150,000 2<br/>150,000 2<br/>1,500 2<br/>1,500 2<br/>1,608,081 5 1<br/>1,608,081 5 1</td> <td>383,494<br/>73,000<br/>4<br/>456,494<br/>5,5<br/>456,494<br/>5,5<br/>132,581<br/>14,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,0000<br/>150,0000<br/>150,0000000000</td> <td>387,329<br/>74,000<br/>4,605,000<br/><br/>5,066,329<br/>5,066,329<br/>132,581<br/>140,000<br/>146,581<br/>5,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500</td> <td>391,203         392           75,000         74           75,000         74           465,203         5           466,203         5           466,203         5           465,203         5           465,203         5           465,203         5           465,203         5           465,203         5           465,203         5           461,200         15           50,000         361           90,000         400,000           461,500         51,461           461,500         51,461           60,608,613         51,660</td> <td></td> <td>5 - 5<br/>403,077<br/>78,000<br/>5 - 781,077<br/>5 781,0</td> <td></td> <td></td> <td></td> <td>423,616<br/>100,000<br/>83,000<br/>83,000<br/>5 606,616<br/>5 7,000<br/>5 7,000<br/>5 1,461,500<br/>5 1,500,000<br/>5 1,461,500<br/>5 1,500,000<br/>5 1,461,500<br/>5 1,500,000<br/>5 1,600,818<br/>5 1,500<br/>5 1,600,818<br/>5 1,500<br/>5 1,600,818<br/>5 1,600,800,800<br/>5 1,600,800,800<br/>5 1,600,800,800,800<br/>5 1,600,800,</td> <td>427,853 4422<br/>84,000 85<br/>511,853 5 517<br/>511,853 5 517<br/>132,851 132<br/>14,6000 14<br/>150,000 150<br/>150,000 150<br/>150,000 150<br/>150,000 150<br/>150,000 150<br/>150,000 360<br/>400,000 400<br/>150,000 360<br/>400,000 360<br/>400,000 400<br/>150,000 360<br/>400,000 400<br/>150,000 360<br/>400,000 360<br/>400,000 400<br/>150,000 400<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,00</td> <td></td> <td>•         •</td> <td></td> <td>449,677 454<br/>100,000 90<br/>89,000 90<br/>605,000 90<br/>605,000 90<br/>7 243,677 \$ 544<br/>132,581 132<br/>14,000 14<br/>146,581 \$ 146<br/>150,000 150<br/>150,000 150,000 150<br/>150,000 150,0000 150<br/>150,0000 150,0000 150,000000000000000000</td> <td>174 458,71<br/></td> <td>6         463.303           -         -           0         92,000           92,000         -           -         -           -         -           -         -           -         -           -         -  
        -         -           -</td> <td>467,936<br/>93,000<br/>5 560,936<br/>5 560,936<br/>5 560,936<br/>5 560,936<br/>5 146,581<br/>5 146,581<br/>5 146,581<br/>5 146,580<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,0000<br/>150,0000<br/>150,0000<br/>150,0000000000</td> <td>472,615<br/>94,000<br/>566,615<br/>566,615<br/>566,615<br/>5<br/>132,381<br/>14,000<br/>14,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150</td> <td>100,000<br/>95,000<br/>672,342<br/>672,342<br/>672,342<br/>672,342<br/>5<br/>672,342<br/>5<br/>672,342<br/>5<br/>132,581<br/>14,000<br/>14,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,0000<br/>150,0000<br/>150,0000000000</td> <td>96,000<br/>578,115 51<br/>578,115 51<br/>132,581<br/>14,000<br/>146,581
\$<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,00</td> <td></td> <td>98,000<br/>300,000<br/>889,806<br/>889,806<br/>132,581<br/>146,581<br/>146,581<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,</td> <td>. 99,000 1<br/>595,724 5 6<br/>595,724 5 6<br/>595,724 5 6<br/>132,581 1<br/>146,581 5 1<br/>146,581 5 1<br/>150,000 1<br/>150,000 1<br/>150,000 1<br/>386,000 1<br/>150,000 1<br/>150,0</td> <td>100,000<br/>601,691 \$<br/>601,691 \$<br/>132,581<br/>14,000<br/>146,581 \$<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,0000<br/>150,0000<br/>150,0000<br/>150,0000000000</td> <td>100,000 -<br/>101,000 -<br/>101,000 -<br/>101,000 -<br/>101,000 -<br/>102,500 -<br/>112,581 \$<br/>1132,581 \$<br/>1</td>
<td>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>102,000<br/>10,</td> <td>103,000   619,893 \$ 6<br/>619,893 \$ 6<br/>619,893 \$ 6<br/>132,581 \$ 1<br/>14,5000   1<br/>14,5000   1<br/>15,000   1<br/>15,000   1<br/>5,000   1<br/>5,000   1<br/>15,000   1<br/>15,000  </td> <td>104,000<br/>14,870,000<br/>4,605,000<br/>5 20,101,067<br/>5 20,101,067<br/>5 20,101,067<br/>132,587<br/>14,000<br/>135,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>10</td> | 80 years           5         331,0           5         1,171,0           5         669,0           5         690,0           5         690,0           5         750,0           5         720,0           5         720,0           5         2,063,2           5         2,063,2           5         5           5         5           5         30,662,2           5         5           5         5           5         5           5         2,82,55,4           5         5,330,00           5         2,3100,0           5         2,2060,0           5         2,200,00,0           5         1,200,0           5         1,200,0           5         5           5         1,200,0           5         1,200,0           5         1,1400,0           5         1,1400,0           5         1,1400,0           5         5,100,0           5         5,100,0           5         5,100,0  
   
   
   
   
  | 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000  | 92         361,269           92         561,269           9         6           92         5           92         5           92         5           92         5           92         5           93         5           94         132,381           90         14,000           91         -           92         5           93         5           94         5           95         150,000           90         150,000           91         50,000           92         5           93         150,000           94         150,000           94         150,000           94         150,000           95         1,461,500           90         5           91         5           92         5           93         1,600,081           93         1,600,081  
   
   
   
   
   
  | 9 364,882<br>0 364,882<br>0 6,85,000<br>0 6,85,000<br>0 6,85,000<br>0 7,32,882<br>9 5 732,882<br>9 5 732,882<br>9 5 732,882<br>9 5 732,882<br>1 112,581<br>0 140,000<br>0 150,000<br>0 300,000<br>0 300,000  | 368,531<br>69,000<br>5 437,531<br>5 437,531<br>14,000<br>5 146,581<br>5 150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>1,500<br>1,500<br>5 1,608,081<br>5 1,508,081<br>5 1,   | 372,216<br>70,000<br>442,216<br>442,216<br>14,000<br>14,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,0000<br>150,0000<br>150,0000000000  | 375,938<br>100,000<br>71,000<br>71,000<br>546,938<br>5 546,938<br>5
1<br>132,981<br>14,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000                                    | 379,697 2<br>72,000<br>440,000<br>240,000<br>1,131,697 5 4<br>1,131,697 5 4<br>132,581 2<br>146,581 5<br>150,000 2<br>150,000 2<br>150,000 2<br>150,000 2<br>150,000 2<br>150,000 2<br>150,000 2<br>1,500 2<br>1,500 2<br>1,608,081 5 1<br>1,608,081 5 1   | 383,494<br>73,000<br>4<br>456,494<br>5,5<br>456,494<br>5,5<br>132,581<br>14,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,0000<br>150,0000<br>150,0000000000 |
387,329<br>74,000<br>4,605,000<br><br>5,066,329<br>5,066,329<br>132,581<br>140,000<br>146,581<br>5,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500 | 391,203         392           75,000         74           75,000         74           465,203         5           466,203         5           466,203         5           465,203         5           465,203         5           465,203         5           465,203         5           465,203         5           465,203         5           461,200         15           50,000         361           90,000         400,000           461,500         51,461           461,500         51,461           60,608,613         51,660   |   | 5 - 5<br>403,077<br>78,000<br>5 - 781,077<br>5 781,0   |   |                                       |   | 423,616<br>100,000<br>83,000<br>83,000<br>5 606,616<br>5 7,000<br>5 7,000<br>5 1,461,500<br>5 1,500,000<br>5 1,461,500<br>5 1,500,000<br>5 1,461,500<br>5 1,500,000<br>5 1,600,818<br>5 1,500<br>5 1,600,818<br>5 1,500<br>5 1,600,818<br>5 1,600,800,800<br>5 1,600,800,800<br>5 1,600,800,800,800<br>5 1,600,800,   | 427,853 4422<br>84,000 85<br>511,853 5 517<br>511,853 5 517<br>132,851 132<br>14,6000 14<br>150,000 150<br>150,000 150<br>150,000 150<br>150,000 150<br>150,000 150<br>150,000 360<br>400,000 400<br>150,000 360<br>400,000 360<br>400,000 400<br>150,000 360<br>400,000 400<br>150,000 360<br>400,000 360<br>400,000 400<br>150,000 400<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,00   |  
| •           |   | 449,677 454<br>100,000 90<br>89,000 90<br>605,000 90<br>605,000 90<br>7 243,677 \$ 544<br>132,581 132<br>14,000 14<br>146,581 \$ 146<br>150,000 150<br>150,000 150,000 150<br>150,000 150,0000 150<br>150,0000 150,0000 150,000000000000000000                 | 174 458,71<br>  | 6         463.303           -         -           0         92,000           92,000         -           -  | 467,936<br>93,000<br>5 560,936<br>5 560,936<br>5 560,936<br>5 560,936<br>5 146,581<br>5 146,581<br>5 146,581<br>5 146,580<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,0000<br>150,0000<br>150,0000<br>150,0000000000  | 472,615<br>94,000<br>566,615<br>566,615<br>566,615<br>5<br>132,381<br>14,000<br>14,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150 |
100,000<br>95,000<br>672,342<br>672,342<br>672,342<br>672,342<br>5<br>672,342<br>5<br>672,342<br>5<br>132,581<br>14,000<br>14,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,0000<br>150,0000<br>150,0000000000  | 96,000<br>578,115 51<br>578,115 51<br>132,581<br>14,000<br>146,581 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 |  |
98,000<br>300,000<br>889,806<br>889,806<br>132,581<br>146,581<br>146,581<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,   | . 99,000 1<br>595,724 5 6<br>595,724 5 6<br>595,724 5 6<br>132,581 1<br>146,581 5 1<br>146,581 5 1<br>150,000 1<br>150,000 1<br>150,000 1<br>386,000 1<br>150,000 1<br>150,0  | 100,000<br>601,691 \$<br>601,691 \$<br>132,581<br>14,000<br>146,581 \$<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,0000<br>150,0000<br>150,0000<br>150,0000000000 | 100,000 -<br>101,000 -<br>101,000 -<br>101,000 -<br>101,000 -<br>102,500 -<br>112,581 \$<br>1132,581 \$<br>1 | 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| 103,000   619,893 \$ 6<br>619,893 \$ 6<br>619,893 \$ 6<br>132,581 \$ 1<br>14,5000   1<br>14,5000   1<br>15,000   1<br>15,000   1<br>5,000   1<br>5,000   1<br>15,000   | 104,000<br>14,870,000<br>4,605,000<br>5 20,101,067<br>5 20,101,067<br>5
20,101,067<br>132,587<br>14,000<br>135,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>10   |
| costs (2020 \$) istion costs (non-recurring) ipital costs tegration costs tegration costs tegration costs tegration costs tegration costs persting and maintenance (recur intenance costs persting costs | Scheme investigation costs (2%)<br>Environmental approad costs (2%)<br>Environmental approad costs (2%)<br>Project management costs (2.5%)<br>Land acquisition costs<br>Costfacution costs (2.5%)<br>Bores (50 years)<br>Mechanical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Cost including pelaries (65 years)<br>Instrumentation Control Communications (15 y<br>instrumentation Control Communications (15 y<br>Instrumentation Control Communications (15 years)<br>Other capital costs (specify)<br><b>Total initial capital costs</b><br>Repairs/unscheduled maintenance<br>Upgrades and rethinishments<br>Spare parts and accessories<br>Bores Rerewaits (50 years)<br>Distrumentation Control Communications (15 years)<br>Distrumentation Control Communications (15 years)<br>Distructions (specify)<br>Microtanical Rerewaits (25 years)<br>Instrumentation Control Communications (15 years)<br>Distructions (specify)<br>Microtanical Rerewaits (25 years)<br>Distructions (specify)<br>Microtanical Rerewaits (25 years)<br>Instrumentation Control Communications (15 years)<br>Distructions (specify)<br>Microtanical Rerewaits<br>Total renewaits costs<br>Coll including Pointes Rerewaits (25 years)<br>Instrumentation Control Communications (15 years)<br>Distructions (specify)<br>Microtanical Rerewaits<br>Total renewaits costs<br>Costs<br>Total personal costs<br>Total approximative maintenance<br>Distrumentation Costs (specify)<br>Total maintenance costs<br>Staffing costs - Borofield and Transfer<br>Distructions<br>Licences<br>Total operating costs (specify)<br>Support Costs   | Jacobs, 2020           Jacobs, 2021           Jacobs, 2021           Jacobs, 2021           Jacobs, 2021           Jacobs, 2022           Jacobs, 2021           Jacobs, 2022           Jacobs, 2020           Jacobs, 2020 </td <td>80 years           5         331,0           5         1,171,0           5         669,0           5         690,0           5         690,0           5         750,0           5         720,0           5         720,0           5         2,063,2           5         2,063,2           5         5           5         5           5         30,662,2           5         5           5         5           5         5           5         2,82,55,4           5         5,330,00           5         2,3100,0           5         2,2060,0           5         2,200,00,0           5         1,200,0           5         1,200,0           5         5           5         1,200,0           5         1,200,0           5         1,1400,0           5         1,1400,0           5         1,1400,0           5         5,100,0           5         5,100,0           5         5,100,0</td> <td>000<br/>000<br/>000<br/>000<br/>000<br/>000<br/>000<br/>000</td> <td>92         361,269           92         561,269           9         6           92         5           92         5           92         5           92         5           92         5           93         5           94         132,381           91         132,381           91         5           92         5           93         5           94         5           95         5           96         150,000           97         7           90         150,000           91         150,000           92         5           930,000         150,000           941,000         150,000           942,000         150,000           91         5,000           92         5           930,000         150,000           930,000         150,000           930,000         150,000           930,000         150,000           930,000         150,000           930,000         150,000           930,000         <t< td=""><td>9 364,882<br/>0 364,882<br/>0 6,85,000<br/>0 6,85,000<br/>0 6,85,000<br/>0 7,32,882<br/>9 5 732,882<br/>9 5 732,882<br/>9 5 732,882<br/>9 5 732,882<br/>1 112,581<br/>0 140,000<br/>0 150,000<br/>0 300,000<br/>0 300,000</td><td>368,531<br/>69,000<br/>5 437,531<br/>5 437,531<br/>14,000<br/>5 146,581<br/>5 150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>1,500<br/>1,500<br/>5 1,608,081<br/>5 1,508,081<br/>5 1,</td><td>372,216<br/>70,000<br/>442,216<br/>442,216<br/>14,000<br/>14,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,0000<br/>150,0000<br/>150,0000000000</td><td>375,938<br/>100,000<br/>71,000<br/>71,000<br/>546,938<br/>5 546,938<br/>5
1<br/>132,981<br/>14,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000</td><td>379,697 2<br/>72,000<br/>440,000<br/>240,000<br/>1,131,697 5 4<br/>1,131,697 5 4<br/>132,581 2<br/>146,581 5<br/>150,000 2<br/>150,000 2<br/>150,000 2<br/>150,000 2<br/>150,000 2<br/>150,000 2<br/>150,000 2<br/>1,500 2<br/>1,500 2<br/>1,608,081 5 1<br/>1,608,081 5 1</td><td>383,494<br/>73,000<br/>4<br/>456,494<br/>5,5<br/>456,494<br/>5,5<br/>132,581<br/>14,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,0000<br/>150,0000<br/>150,0000000000</td><td>387,329<br/>74,000<br/>4,605,000<br/><br/>5,066,329<br/>5,066,329<br/>132,581<br/>140,000<br/>146,581<br/>5,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500</td><td>391,203         392           75,000         74           75,000         74           465,203         5           466,203         5           466,203         5           465,203         5           465,203         5           465,203         5           465,203         5           465,203         5           465,203         5           461,200         15           50,000         361           90,000         400,000           461,500         51,461           461,500         51,461           60,608,613         51,660</td><td></td><td>5 - 5<br/>403,077<br/>78,000<br/>5 - 781,077<br/>5 781,0</td><td></td><td></td><td></td><td>423,616<br/>100,000<br/>83,000<br/>83,000<br/>5 606,616<br/>5 7,000<br/>5 7,000<br/>5 1,461,500<br/>5 1,500,000<br/>5 1,461,500<br/>5 1,500,000<br/>5 1,461,500<br/>5 1,500,000<br/>5 1,600,818<br/>5 1,500<br/>5 1,600,818<br/>5 1,500<br/>5
1,600,818<br/>5 1,600,800,800<br/>5 1,600,800,800<br/>5 1,600,800,800,800<br/>5 1,600,800,</td><td>427,853 4422<br/>84,000 85<br/>511,853 5 517<br/>511,853 5 517<br/>132,851 132<br/>14,6000 14<br/>150,000 150<br/>150,000 150<br/>150,000 150<br/>150,000 150<br/>150,000 150<br/>150,000 360<br/>400,000 400<br/>150,000 360<br/>400,000 360<br/>400,000 400<br/>150,000 360<br/>400,000 400<br/>150,000 360<br/>400,000 360<br/>400,000 400<br/>150,000 400<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,00</td><td></td><td>•         •</td><td></td><td>449,677 454<br/>100,000 90<br/>89,000 90<br/>605,000 90<br/>605,000 90<br/>7 243,677 \$ 544<br/>132,581 132<br/>14,000 14<br/>146,581 \$ 146<br/>150,000 150<br/>150,000 150,000 150<br/>150,000 150,0000 150<br/>150,0000 150,0000 150,000000000000000000</td><td>174 458,71<br/></td><td>6         463,303           -         -           0         92,000           92,000         -           -</td><td>467,936<br/>93,000<br/>5 560,936<br/>5 560,936<br/>5 560,936<br/>5 560,936<br/>5 146,581<br/>5 146,581<br/>5 146,581<br/>5
146,580<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,0000<br/>150,0000<br/>150,0000<br/>150,0000000000</td><td>472,615<br/>94,000<br/>566,615<br/>566,615<br/>566,615<br/>5<br/>132,381<br/>14,000<br/>14,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150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1<br/>132,981<br/>14,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000</td><td>379,697 2<br/>72,000<br/>440,000<br/>240,000<br/>1,131,697 5 4<br/>1,131,697 5 4<br/>132,581 2<br/>146,581 5<br/>150,000 2<br/>150,000 2<br/>150,000 2<br/>150,000 2<br/>150,000 2<br/>150,000 2<br/>150,000 2<br/>1,500 2<br/>1,500 2<br/>1,608,081 5 1<br/>1,608,081 5 1</td><td>383,494<br/>73,000<br/>4<br/>456,494<br/>5,5<br/>456,494<br/>5,5<br/>132,581<br/>14,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,0000<br/>150,0000<br/>150,0000000000</td><td>387,329<br/>74,000<br/>4,605,000<br/><br/>5,066,329<br/>5,066,329<br/>132,581<br/>140,000<br/>146,581<br/>5,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500<br/>1,500</td><td>391,203         392           75,000         74           75,000         74           465,203         5           466,203         5           466,203         5           465,203         5           465,203         5           465,203         5           465,203         5           465,203         5           465,203         5           461,200         15           50,000         361           90,000         400,000           461,500         51,461           461,500         51,461           60,608,613         51,660</td><td></td><td>5 - 5<br/>403,077<br/>78,000<br/>5 - 781,077<br/>5 781,0</td><td></td><td></td><td></td><td>423,616<br/>100,000<br/>83,000<br/>83,000<br/>5 606,616<br/>5 7,000<br/>5 7,000<br/>5 1,461,500<br/>5 1,500,000<br/>5 1,461,500<br/>5 1,500,000<br/>5 1,461,500<br/>5 1,500,000<br/>5 1,600,818<br/>5 1,500<br/>5 1,600,818<br/>5 1,500<br/>5
1,600,818<br/>5 1,600,800,800<br/>5 1,600,800,800<br/>5 1,600,800,800,800<br/>5 1,600,800,</td><td>427,853 4422<br/>84,000 85<br/>511,853 5 517<br/>511,853 5 517<br/>132,851 132<br/>14,6000 14<br/>150,000 150<br/>150,000 150<br/>150,000 150<br/>150,000 150<br/>150,000 150<br/>150,000 360<br/>400,000 400<br/>150,000 360<br/>400,000 360<br/>400,000 400<br/>150,000 360<br/>400,000 400<br/>150,000 360<br/>400,000 360<br/>400,000 400<br/>150,000 400<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,00</td><td></td><td>•         •</td><td></td><td>449,677 454<br/>100,000 90<br/>89,000 90<br/>605,000 90<br/>605,000 90<br/>7 243,677 \$ 544<br/>132,581 132<br/>14,000 14<br/>146,581 \$ 146<br/>150,000 150<br/>150,000 150,000 150<br/>150,000 150,0000 150<br/>150,0000 150,0000 150,000000000000000000</td><td>174 458,71<br/></td><td>6         463,303           -         -           0         92,000           92,000         -           -</td><td>467,936<br/>93,000<br/>5 560,936<br/>5 560,936<br/>5 560,936<br/>5 560,936<br/>5 146,581<br/>5 146,581<br/>5 146,581<br/>5
146,580<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,0000<br/>150,0000<br/>150,0000<br/>150,0000000000</td><td>472,615<br/>94,000<br/>566,615<br/>566,615<br/>566,615<br/>5<br/>132,381<br/>14,000<br/>14,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150</td><td>100,000<br/>95,000<br/>672,342<br/>672,342<br/>672,342<br/>672,342<br/>5<br/>672,342<br/>5<br/>672,342<br/>5<br/>132,581<br/>14,000<br/>14,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,000<br/>150,0000<br/>150,0000<br/>150,0000000000</td><td>96,000<br/>578,115 51<br/>578,115 51<br/>132,581<br/>14,000<br/>146,581
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1<br>132,981<br>14,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000 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383,494<br>73,000<br>4<br>456,494<br>5,5<br>456,494<br>5,5<br>132,581<br>14,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,0000<br>150,0000<br>150,0000000000 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387,329<br>74,000<br>4,605,000<br><br>5,066,329<br>5,066,329<br>132,581<br>140,000<br>146,581<br>5,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500 | 391,203         392           75,000         74           75,000         74           465,203         5           466,203         5           466,203         5           465,203         5           465,203         5           465,203         5           465,203         5           465,203         5           465,203         5           461,200         15           50,000         361           90,000         400,000           461,500         51,461           461,500         51,461           60,608,613         51,660   
   |   | 5 - 5<br>403,077<br>78,000<br>5 - 781,077<br>5 781,0   |   |                                       |   | 423,616<br>100,000<br>83,000<br>83,000<br>5 606,616<br>5 7,000<br>5 7,000<br>5 1,461,500<br>5 1,500,000<br>5 1,461,500<br>5 1,500,000<br>5 1,461,500<br>5 1,500,000<br>5 1,600,818<br>5 1,500<br>5 1,600,818<br>5 1,500<br>5 1,600,818<br>5 1,600,800,800<br>5 1,600,800,800<br>5 1,600,800,800,800<br>5 1,600,800,   | 427,853 4422<br>84,000 85<br>511,853 5 517<br>511,853 5 517<br>132,851 132<br>14,6000 14<br>150,000 150<br>150,000 150<br>150,000 150<br>150,000 150<br>150,000 150<br>150,000 360<br>400,000 400<br>150,000 360<br>400,000 360<br>400,000 400<br>150,000 360<br>400,000 400<br>150,000 360<br>400,000 360<br>400,000 400<br>150,000 400<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,00   |   | •           |   | 449,677 454<br>100,000 90<br>89,000 90<br>605,000 90<br>605,000 90<br>7 243,677 \$ 544<br>132,581 132<br>14,000 14<br>146,581 \$ 146<br>150,000 150<br>150,000 150,000 150<br>150,000 150,0000 150<br>150,0000 150,0000 150,000000000000000000                 | 174 458,71<br>  | 6         463,303           -         -           0         92,000           92,000         -           -  | 467,936<br>93,000<br>5 560,936<br>5 560,936<br>5 560,936<br>5 560,936<br>5 146,581<br>5 146,581<br>5 146,581<br>5
146,580<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,0000<br>150,0000<br>150,0000<br>150,0000000000  | 472,615<br>94,000<br>566,615<br>566,615<br>566,615<br>5<br>132,381<br>14,000<br>14,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150 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100,000<br>95,000<br>672,342<br>672,342<br>672,342<br>672,342<br>5<br>672,342<br>5<br>672,342<br>5<br>132,581<br>14,000<br>14,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,0000<br>150,0000<br>150,0000000000 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98,000<br>300,000<br>889,806<br>889,806<br>132,581<br>146,581<br>146,581<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150, 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\$<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,0000<br>150,0000<br>150,0000<br>150,0000000000 | 100,000 -<br>101,000 -<br>101,000 -<br>101,000 -<br>101,000 -<br>102,500 -<br>112,581 \$<br>1132,581 \$<br>1 | 102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>102,000<br>10, | 103,000   619,893 \$ 6<br>619,893 \$ 6<br>619,893 \$ 6<br>132,581 \$ 1<br>14,5000   1<br>14,5000   1<br>15,000   1<br>15,000   1<br>5,000   1<br>5,000   1<br>15,000   | 104,00,00<br>14,870,00<br>4,605,00<br>5 20,101,06<br>5 20,101,06<br>5 20,101,06<br>132,58<br>140,00<br>132,58<br>140,00<br>135,00,00<br>150,000<br>25,00<br>75,00<br>5 1,461,50<br>5 1,668,08  |

|   |   | Source   
   
  | Total Y  
   
  | loor   
   
  |   |   |   |  
  |                 |   |   |  | _   
   |  |   |   |   |  |   | _  |   |   |   |  
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--|--|--
---|--|
| nated costs (2020 \$)   |   | Source   
   
  | 80 years   
   
  | ear<br>1   
   
  | 2   | 3   | 4   | 5  
  | 6               | 7   | 8   | 9  | 10 11   
   | 12   | 13  | 14  | 15 16   | 5 17   | 18  | 19 20  | 21  | 22  | 23  | 24   
  | 25 26   | 27   | 28  | 29  | 30  | 31  | 32   | 33   
  | 34   | 35   | 36   
   | 37 3  | 8 3  |
| l acquistion costs (non-recurring)<br>Capital costs   | Cohama in antiontion analy (00( )   | Jacobs (2020) \$   
   
  | 730.000  
   
  | 720.000  
   
  |   |   |   | | | | | | | |
  |                 |   |   |  |   
   |  |   |   |   |  |   |  |   |   |   |  
  |   |  |   |   |   |   |  |  
  |  |  |  
   |   |  |
| 0   | Scheme investigation costs (2%) Design and documentation costs (7%)   | Jacobs (2020) \$   
   
  | 2,560,000  
   
  | 730,000  
   
  | 2,560,000   | -   | -   | -  
  | -               | -   | -   | -  |   
   | -  | -   | -   |   |  |   | -  |   |   |   | -  
  |   |  | -   | -   | -   |   |  | -  
  | -  | -  | -  
   | -   |  |
| F   | Environmental approval costs (4%)<br>Project management costs (2.5%)  | Jacobs (2020) \$<br>Jacobs (2020) \$   
   
  | 1,460,000<br>915,000   
   
  |  
   
  | - 9:  | 60,000<br>15,000  | -   | -  
  | -               | -   | -   |  |   
   | -  | -   |   |   | -  | -   | -  |   |   |   | -  
  |   | -  | -   | -   | -   | -   | -  | -  
  | -  | -  | -  
   | -   |  |
| L   | Land acquistion costs<br>Construction costs (asset renewal life).   | Jacobs (2020) \$<br>Jacobs (2020) \$   
   
  | 8,870,000  
   
  | -  
   
  | - 8,8   | 70,000  | -   | -  
  | -               | -   | -   | -  | · ·   
   | -  | -   | -   |   | -  | -   | -  |   |   |   | -  
  | · ·   | -  | -   | -   | -   | -   | -  | -  
  | -  | -  | -  
   | -   |  |
| E   | Bores (50 years)<br>Mechanical (25 years)   | Jacobs (2020) \$<br>Jacobs (2020) \$   
   
  | 1,320,000 9,250,000  
   
  |  
   
  |   |   | 20,000  | | | | | | | |
  |                 |   |   |  |   
   |  |   |   |   |  |   |  |   |   |   |  
  |   |  |   |   |   | _   |  |  
  |  |  |  
   |   |  |
| E   | Electrical (25 years)   | Jacobs (2020) \$   
   
  | 5,910,000  
   
  |  
   
  |   | 5,91  | 10,000  | | | | | | | |
  |                 |   |   |  |   
   |  |   |   |   |  |   |  |   |   |   |  
  |   |  |   |   |   | _   |  |  
  |  |  |  
   |   |  |
|   | Civil including Pipelines (85 years)<br>Instrumentation Control Communications (15 yr   | Jacobs (2020) \$<br>rs) Jacobs (2020) \$   
   
  | 28,120,000 2,560,000   
   
  |  
   
  |   | 2,56  | 20,000<br>50,000  | | | | | | | |
  |                 |   |   |  |   
   |  |   |   |   |  |   |  |   |   |   |  
  |   |  |   |   |   | -   | _  |  
  |  |  |  
   |   |  |
|   | Integration costs (4%)<br>Existing supply network modifications   | Jacobs (2020) \$<br>Jacobs (2020) \$   
   
  | 1,460,000  
   
  | -  
   
  | - 1,4   | 60,000  | -   | -  
  | -               | -   | -   | -  |   
   | -  | -   | -   |   | -  |   | -  |   |   |   | -  
  | · ·   | -  | -   | -   | -   | -   | -  | -  
  | -  | -  | -  
   | -   |  |
| E   | Existing facility modifications   | Jacobs (2020) \$   
   
  |  
   
  | -  
   
  |   | -   | -   | -  
  | -               | -   |   |  |   
   | -  | -   | -   |   | -  |   |  |   |   | -   |  
  |   | -  |   | -   | -   | -   | -  |  
  | -  | -  | -  
   | -   |  |
| 0   | Other capital costs (specify)   | Jacobs (2020) \$   
   
  |  
   
  | -  
   
  | •   | -   | -   | -  
  | -               | -   | -   | -  | · ·   
   | -  | -   | -   |   | -  | -   | · ·  | -   | -   | -   | -  
  | · ·   | -  | -   | -   | -   | -   | -  | -  
  | •  | -  | -  
   |   |  |
|   | Total initial capital costs   |  
   
  | 62 155 000   
   
  | 730.000 €  
   
  | 2,560,000 \$ 12,70  | 05.000 \$ 47.16   | 60.000 ¢  |  
  |                 | ¢   | ¢   | ¢  | ¢   
   | c  | ¢ ¢   | 6   | ¢   | c c  |   | ¢  | ¢ ¢   |   |   | ¢  
  | 6   | 6  | ¢   |   |   | ¢   | ć  |  
  |  | 6  | c  
   |   | ¢  |
| Renewals  | ····  | \$   
   
  |  
   
  | \$ 730,000 \$.   
   
  | 2,560,000 \$ 12,70  | 05,000 \$ 47,16   |   | | | | | | | |
  |                 |   |   |  |   
   |  |   |   | - 5 -   |  |   |  |   |   |   |  
  |   |  |   |   | - \$  |   | - \$   | - \$   
  | - \$   | - \$   | - 5  
   | . 5 -   | \$ -   |
| F   | Repairs/unscheduled maintenance<br>Upgrades and refurbishments  | Jacobs (2020) \$<br>Jacobs (2020) \$   
   
  | 22,604,395 1,200,000   
   
  | -  
   
  | -   | -   | - 2   | 200,000 20   
  | - 202,000 20    | - 206   | 5,060 208,1   | - 100,00   | 02 212,304<br>00 -  
   | 214,427  | 216,571   | 218,737 220   | - 100,000   | -  | 227,619 229,8   | 95 232,194   | 234,516   | 236,861 100,000   | 239,229 2   | 41,622 244,0   
  | 38 246,478  |  | 251,433 2   | - 2   | - 259   | - 261   | 1,642 2  |  
  | 66,901 26<br>00,000  | 69,570 27  | 72,265 274,9   
   | - 277,73  | 8 280,51   |
| 5   | Spare parts and accessories<br>Bores Renewals (50 years)  | Jacobs (2020) \$<br>Jacobs (2020) \$   
   
  | 4,750,000  
   
  |  
   
  |   | -   | -   | 25,000 2   
  | 26,000 2        | 27,000 28   | 8,000 29,0  | 30,00  | 31,000  
   | 32,000   | 33,000  | 34,000 35   | 35,000 36,000   |  | 38,000 39,0   | 00 40,000  | 41,000  |   | 43,000  | 44,000 45,0  
  | 00 46,000   |  |   | 49,000  | 50,000 51   | 000 52  | 2,000  |  
  |  | 55,000 5   | 56,000 57,0  
   | 00 58,00  | 59,00  |
| A   | Mechanical Renewals (25 years)  | Jacobs (2020) \$   
   
  | 18,500,000   
   
  |  
   
  |   |   |   | | | | | | | |
  |                 |   |   |  |   
   |  |   |   |   |  |   |  |   |   |   |  
  |   |  |   | 50,000  |   | _   |  |  
  |  |  |  
   |   |  |
|   | Electrical Renewals (25 years)<br>Civil including Pipelines Renewals (85 years)   | Jacobs (2020) \$<br>Jacobs (2020) \$   
   
  | 11,820,000   
   
  |  
   
  |   |   |   | | | | | | | |
  |                 |   |   |  |   
   |  |   |   |   |  |   |  |   |   |   |  
  |   |  | 5,9   | 10,000  |   | _   |  |  
  |  |  |  
   |   |  |
|   | Instrumentation Control Communications (15 yr<br>Other repair costs (specify)   | rs) Jacobs (2020) \$<br>Jacobs (2020) \$   
   
  | 10,240,000   
   
  |  
   
  |   |   |   | | | | | | | |
  |                 |   |   |  |   
   |  |   |   |   |  | 2,560,0   |  |   |   |   |  
  |   |  |   |   |   |   |  | 2,51   
  | 60,000   |  |  
   |   |  |
| F   | RO membranes (10 years)   | Jacobs (2020) \$   
   
  | 7,000,000  
   
  | •  
   
  | -   |   | -   | -  
  |                 |   | -   | -  |   
   |  |   | - 1,000   | - 000,00  | -  | -   | -  |   |   |   | 1,000,0  
  | 00  |  |   |   |   | _   |  | 300.000  
  | 1,00   | 00,000   |  
   |   |  |
|   | Major filter renewals   | Jacobs, 2020 \$  
   
  | 2,100,000  
   
  | -  
   
  |   |   | -   | | | | | | | |
  | -               | -   | -   |  |   
   | -  | 300,000   | -   |   | -  |   |  |   |   | 300,000   |  
  |   |  |   |   |   |   |  | ,  
  | -  | -  | -  
   | -   |  |
| 1   | Total renewal costs   | s  
   
  | 79,534,395   
   
  | s - s  
   
  | - \$  | - \$  | - \$ 2  | 225,000 \$ 22  
  | 228,000 \$ 23   | 1,020 \$ 234  | 1,060 \$ 237,1  | 121 \$ 340,20  | 02 \$ 243,304   
   | \$ 246,427   | \$ 549,571 \$   | 252,737 \$ 1,255  | 5,924 \$ 359,134  | \$ 262,365 \$  | 265,619 \$ 2,828,8  | 95 \$ 272,194  | \$ 275,516 \$   | 378,861 \$  | 582,229 \$ 2  | 85,622 \$ 1,289,0  
  | 38 \$ 292,478   | 295,943 \$   | 399,433 \$ 15,4   | 62,947 \$ 3   | 06,486 \$ 310   | 051 \$ 313  | 3,642 \$ 6   | 517,258 \$ 2,91  
  | 80,901 \$ 1,32   | 24,570 \$ 32   | 28,265 \$ 331,9  
   | 88 \$ 335,73  | 8 \$ 339,51  |
| Total acquisition costs   |   | \$   
   
  | 142,689,395  
   
  | \$ 730,000 \$  
   
  | 2,560,000 \$ 12,70  | 05,000 \$ 47,16   | 50,000 \$ 2   | 225,000 \$ 22  
  | 228,000 \$ 23   | \$1,020 \$ 234  | 4,060 \$ 237,1  | 121 \$ 340,20  | 02 \$ 243,304   
   | \$ 246,427   | \$ 549,571 \$   | 252,737 \$ 1,255  | 5,924 \$ 359,134  | \$ 262,365 \$  | 265,619 \$ 2,828,8  | 95 \$ 272,194  | \$ 275,516 \$   | 378,861 \$  | 582,229 \$ 2  | 85,622 \$ 1,289,0  
  | 38 \$ 292,478   | 295,943 \$   | 399,433 \$ 15,4   | 62,947 \$ 3   | 06,486 \$ 310   | 051 \$ 313  | 3,642 \$ 6   | 517,258 \$ 2,91  
  | 80,901 \$ 1,32   | 24,570 \$ 32   | 28,265 \$ 331,9  
   | 188 \$ 335,73   | 8 \$ 339,51  |
| Total leasing costs   |   | s  
   
  | - 5  
   
  | s - s  
   
  | - \$  | - ş   | - s   | - s  
  | - s             | - s   | - ş -   | . ş .  | ş -   
   | s -  | s - s   | - ş   | - ş -   | s - s  | - s -   | ş -  | s - s   | - ş   | - \$  | - 5 -  
  | ş -   | - \$   | - \$  | - \$  | - s   | - s   | - \$   | - s  
  | - \$   | - \$   | - \$   
   | . ş .   | ş -  |
| ing Operating and Maintenance (rec  | curring)  |  
   
  |  
   
  |  
   
  |   |   |   |  
  |                 |   |   | _  | _   
   |  |   |   |   |  |   |  |   |   |   |  
  |   |  |   |   |   |   |  |  
  |  |  |  
   |   |  |
| Maintenance costs   | Scheduled/preventative maintenance  | Jacobs (2020) \$   
   
  | 17,920,800   
   
  |  
   
  |   |   |   | 235,800 23   
  | 125 800 32      | 15,800 235  | 900 225.9   | 200 225.80   | 235.800   
   | 225 800  | 225 800   | 135 800 133   | 15.800 235.800  | 325 800  | 225 800 225 8   | 225 800  | 225 800   | 225 800   | 325 800 3   | 25 0 0 2 2 5 0   
  | 00 235.800  | 335.900  | 325.800   | 25 800 3  | 35,800 235  | 800 335   | 5 800 3  | 125 800 23   
  | 25 800 33  | 25 800 22  | 35.800 235.8   
   | 00 335.80   | 3 325.90   |
| V   | Waste disposal  | Jacobs (2020) \$   
   
  | 1,064,000  
   
  | -  
   
  | -   |   |   |  
  |                 |   |   |  | 00 14,000   
   |  |   |   | 14,000 14,000   |  |   |  |   | 14,000  |   |  
  | 00 14,000   |  |   |   |   |   |  | 14,000   
  |  |  | 14,000 14,0  
   |   |  |
|   | Other maintenance costs (specify)   | Jacobs (2020) \$   
   
  |  
   
  | -  
   
  | -   | -   | -   | -  
  | -               | -   | -   | -  | · ·   
   | -  | -   | -   |   | -  | -   |  | -   | -   |   | -  
  |   |  | -   | -   | -   | -   | -  | -  
  | -  | -  | -  
   | -   |  |
|   | Total maintenance costs   |  
   
  | 18,984,800   
   
  | ; . e  
   
  | - S   | - 4   |   | 249.800 \$ 74  
  | 249,800 \$ 74   | 19,800 \$ 240   | 9.800 \$ 2.40 0   | 5 249 97   | 00 \$ 749.800   
   | \$ 749.800   | \$ 249 800 \$   | 249.800 \$ 740  | 19,800 \$ 249,800   | \$ 249 RDD ¢   | 249,800 \$ 240.9  | 00 \$ 749 800  | \$ 249 800 ¢  | 249 800 4   | 249,8nn <   | 49,800 \$ 240 0  
  | 00 \$ 749 enn   | 249 RND ¢  | 249.8nn ¢   | 49,800 \$ 3   | 19.800 \$ 240   | 800 \$ 2.40   | 9.800 < 7  | 249.800 ¢ >  
  | 49,800 \$ 74   | 49.800 \$ 34   | 49,800 \$ 240 9  
   | 00 \$ 749.90  | 0 \$ 7,40 PA   |
|   |   | ,  
   
  | 10,004,000   
   
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  | 3   |   |   | -,   
  | -, 3 24         | .,  | 243,8   | 243,86   |   
   | , 143,000  | ,   |   |   | ÷ _=,,,,,, 3   |   | - 1-3,000  |   | 2.5,000 3   |   |  
  | 243,000   | 2.5,000 3  |   |   | .,  |   |  | -,   
  | .,   | , ə 24   | .,=== + 243,8  
   |   | +3,dU  |
| Operating costs   | Staffing costs - Borefield and Transfer   | Jacobs (2020) \$   
   
  | 9,120,000  
   
  | -  
   
  | -   |   |   | 120,000 12   
  |                 |   | 0,000 120,0   |  |   
   |  |   | 120,000 120   |   |  | 120,000 120,0   |  |   |   |   | 20,000 120,0   
  |   |  |   | 20,000 1  |   |   |  |  
  |  |  | 20,000 120,0   
   |   | 120,00   |
| 5<br>L  | Staffing costs - GWTP<br>Utilities - Borefield and Transfer   | Jacobs (2020) \$<br>Jacobs (2020) \$   
   
  | 9,880,000<br>13,132,800  
   
  | -  
   
  | -   | -   |   |  
  |                 |   | 0,000 130,0<br>2,800 172,8  |  | 172.800   
   | 172.800  | 130,000<br>172,800  | 130,000 130<br>172,800 172  | 80,000 130,000<br>72,800 172,800  |  | 130,000 130,0<br>172,800 172,8  | 00 130,000<br>00 172,800   | 172,800   | 172,800   | 130,000 1<br>172,800 1  | 30,000 130,0<br>72,800 172,8   
  | 00 130,000<br>00 172,800  |  | 130,000 1<br>172,800 1  |   | 80,000 130<br>72,800 172  | 000 130<br>800 177  |  |  
  |  |  | 30,000 130,0<br>72,800 172,8   
   |   |  |
| L   | Utilities - GWTP<br>Chemical Supplies and consumables   | Jacobs (2020) \$<br>Jacobs (2020) \$   
   
  | 52,531,200   
   
  |  
   
  |   |   | 6   |  
  | 591,200 69      | 1,200 691   | 1,200 691,2<br>8,000 288,0  | 200 691,20   |   
   | 691,200  | 691,200   | 691,200 691   | 91,200 691,200<br>88,000 288,000  | 691,200  | 691,200 691,2<br>288,000 288,0  | 00 691,200   | 691,200   | 691,200   | 691,200 6   | 91,200 691,2   
  | 00 691,200<br>00 288,000  | 691,200  | 691,200 6   | 91,200 6<br>88,000 2  | 91,200 691  | 200 691   | 1,200 6  |  
  | 91,200 69  | 91,200 69  | 91,200 691,2<br>88,000 288,0   
   | 00 691,20   |  |
| 1   | Training  | Jacobs (2020) \$   
   
  | 114,000  
   
  |  
   
  |   |   |   |  
  |                 |   | 8,000 288,0<br>1,500 1,5  |  |   
   |  |   |   | 1,500 288,000<br>1,500 1,500  |  | 288,000 288,0<br>1,500 1,5  |  |   |   |   | 88,000 288,0<br>1,500 1,5  
  |   | 288,000  |   |   |   |   |  |  
  |  |  | 88,000 288,0<br>1,500 1,5  
   |   |  |
|   | WQ monitoring<br>Licences   | Jacobs (2020) \$<br>Jacobs (2020) \$   
   
  |  
   
  |  
   
  | -   | -   | -   | - 25,000 2   
  | - 25,000 2      | - 25,000 25   | -<br>5,000 25,0   | - 25,00  | <br>00 25,000   
   | - 25,000   | 25,000  | 25,000 25   |   | 25,000   | 25,000 25,0   | <br>00 25,000  | 25,000  | - 25,000  | - 25,000  | - 25,000 25,0  
  | <br>00 25,000   | - 25,000   | - 25,000  | - 25,000  | - 25,000 25   | - 25  | 5,000  | 25,000   
  | - 25,000 2   | - 25,000 2   | - 25,000 25,0  
   | - 25,00   | D 25,00  |
|   | Other operating costs (specify)<br>Support Costs  | Jacobs (2020) \$<br>Jacobs (2020) \$   
   
  | 4,750,000  
   
  |  
   
  |   |   |   | - 62.500 6   
  | - 62 500 6      | - 62  | - 62.5  | - 62.50  | · · ·   
   | 62 500   | - 62 500  | - 62 500 62   |   | - 62 500   | - 62 500 62 5   | <br>00 62.500  | - 62 500  | - 62 500  | - 62 500  | -<br>62 500 62 5   
  | <br>0 62 500  | - 62 500   | - 62 500  | -   | - 67  | - 67  | - 2 500  | - 62 500   
  | -<br>62.500 f  | - 62 500 6   | - 62,500 62,5  
   | - 62.50   | . 62.50  |
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  |   |  |   |   |   |   | -,   |  
  | ,  |  | ,,-  
   |   |  |
| Т   | Total operating costs   | s  
   
  | 113,316,000  
   
  | s - s  
   
  | - \$  | - \$  | - \$ 1,4  | 491,000 \$ 1,49  
  | 491,000 \$ 1,49 | 91,000 \$ 1,491   | 1,000 \$ 1,491,0  | 000 \$ 1,491,00  | 00 \$ 1,491,000   
   | \$ 1,491,000   | \$ 1,491,000 \$ 1,  | ,491,000 \$ 1,491   | 91,000 \$ 1,491,000   | \$ 1,491,000 \$ 1  | ,491,000 \$ 1,491,0   | 00 \$ 1,491,000  | \$ 1,491,000 \$   | 1,491,000 \$ 1  | 1,491,000 \$ 1,4  | 91,000 \$ 1,491,0  
  | 00 \$ 1,491,000   | 1,491,000 \$ 1   | 1,491,000 \$ 1,4  | 91,000 \$ 1,4   | 91,000 \$ 1,491   | 000 \$ 1,491  | 1,000 \$ 1,4   | 91,000 \$ 1,49   
  | 91,000 \$ 1,49   | 91,000 \$ 1,49   | 91,000 \$ 1,491,0  
   | 00 \$ 1,491,00  | \$ 1,491,00  |
| Total operating and maintenanc  | ce costs  | s  
   
  | 132,300,800  
   
  | s - s  
   
  | - \$  | - \$  | - \$ 1,7  | 740,800 \$ 1,74  
  | 740,800 \$ 1,74 | 40,800 \$ 1,740   | 0,800 \$ 1,740,8  | 800 \$ 1,740,80  | 00 \$ 1,740,800   
   | \$ 1,740,800   | \$ 1,740,800 \$ 1,  | ,740,800 \$ 1,740   | 40,800 \$ 1,740,800   | \$ 1,740,800 \$ 1  | ,740,800 \$ 1,740,8   | 00 \$ 1,740,800  | \$ 1,740,800 \$   | 1,740,800 \$ 1,   | 1,740,800 \$ 1,7  | 40,800 \$ 1,740,8  
  | 00 \$ 1,740,800   | 1,740,800 \$ 1   | 1,740,800 \$ 1,7  | 40,800 \$ 1,7   | 10,800 \$ 1,740   | 800 \$ 1,740  | 0,800 \$ 1,7   | 740,800 \$ 1,74  
  | 40,800 \$ 1,74   | 40,800 \$ 1,74   | 40,800 \$ 1,740,8  
   | 00 \$ 1,740,80  | 0 \$ 1,740,80  |
| Total Costs   |   |  
   
  | 274 000 105  
   
  | 720.000 €  
   
  | 2 560 000 \$ 12 7   |   |   | | | | | | | |
  |                 |   |   |  |   
   |  |   |   | 96,724 \$ 2,099,934   |  |   |  |   |   |   |  
  |   |  |   |   |   |   |  |  
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   |   |  |
|   |   | 3  
   
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  |  
   
  |   |   |   | 505,800 \$ 1,50  
  | 500,000 \$ 1,57 | 1,020 3 1,974   | ,000 31,577,5   | 521 5 2,081,00   | 2 3 1,584,104   
   | \$ 1,567,227   | 3 2,250,371 3 1,  | ,553,337 3 2,550  | 50,724 32,033,534   | 3 2,003,103 3 2  | ,000,415 3 4,505,0  | 55 \$ 2,012,554  | \$ 2,010,510 \$   | 2,113,001 32  | 2,323,023 32,0  | 20,422 3 3,023,0   
  | 56 \$ 2,035,276   | 2,030,743 3 2  | .,140,233 3 17,2  | .03,747 32,0  | *7,200 \$ 2,03C   | 551 52,054  | 4,442 3 2,3  | 558,038 3 4,7  
  | 21,701 \$ 5,00   | 03,370 3 2,00  | 05,005 \$ 2,072,7  
   | 00 3 2,070,33   | 5 32,080,31  |
| 80 year whole-of-life cost<br>80 year NPV   | \$ 131,213,855  | 9 3%   
   
  | 40 year NPV  
   
  | \$ 91,091,988  
   
  | 2060 yi   |   | 1,833 ML/a  | | | | | | | |
  |                 |   |   |  |   
   |  |   |   |   |  |   |  |   |   |   |  
  |   |  |   |   |   |   |  |  
  |  |  |  
   |   |  |
|   | \$ 98,566,607   |  
   
  |  
   
  |  
   
  | NPV/IVIL  | Lyield \$ 4   | 19,696  | | | | | | | |
  |                 |   |   |  |   
   |  |   |   |   |  |   |  |   |   |   |  
  |   |  |   |   |   |   |  |  
  |  |  |  
   |   |  |
|   | \$ 81,151,532   |  
   
  |  
   
  | 5 78,382,136   
   
  | NPV/ML  | Lyield \$ 4   | 19,696  | | | | | | | |
  |                 |   |   |  |   
   |  |   |   |   |  |   |  |   |   |   |  
  |   |  |   |   |   |   |  |  
  |  |  |  
   |   |  |
|   | \$ 81,151,532   |  
   
  |  
   
  |  
   
  | NPV/ML  | Lyield \$ 4   | 19,696  | | | | | | | |
  |                 |   |   |  |   
   |  |   |   |   |  |   |  |   |   |   |  
  |   |  |   |   |   |   |  |  
  |  |  |  
   |   |  |
| e cycle cost analysis - Newrybar Optio  |   |  
   
  |  
   
  |  
   
  | NP V/WL   | Lyield \$ 4   | 19,696  | | | | | | | |
  |                 |   |   |  |   
   |  |   |   |   |  |   |  |   |   |   |  
  |   |  |   |   |   |   |  |  
  |  |  |  
   |   |  |
|   |   |  
   
  | Total  
   
  |  
   
  |   | Lyield S 4  | 19,696  | | | | | | | |
  |                 |   |   |  |   
   |  |   |   |   |  |   |  |   |   |   |  
  |   |  |   |   |   |   |  |  
  |  |  |  
   |   |  |
| cycle cost analysis - Newrybar Optio<br>mated costs (2020 \$)<br>al acquistion costs (non-recurring)  |   | 2 7%   
   
  | \$   
   
  |  
   
  | 42  | 43  | 44  | 45   
  | 46 4            | 47 4  | 8 49  | 50   | 51  
   | 52   | 53  | 54  | 55 56   | 57   | 58 9  | 9 60   | 61  | 62  | 63  | 64   
  | 55 66   | 67   | 68  | 69  | 70  | 71  | 72   | 73   
  | 74   | 75   | 76   
   | 77 7  | 8 7  |
| mated costs (2020 \$)<br>al acquistion costs (non-recurring)<br>Capital costs   | n   | 2 7%   
   
  | Total<br>80 years  
   
  |  
   
  | 42  | 43  | 44  | 45   
  | 45 4            | 47 44   | 8 49  | 50   | 51  
   | 52   | 53  | 54  | 55 56   | 57   | 58  | 9 60   | 61  | 62  | 63  | 64   
  | 65 66   | 67   | 68  | 69  | 70  | 71  | 72   | 73   
  | 74   | 75   | 76   
   | 77 7  | 8 7  |
| mated costs (2020 \$)<br>al acquistion costs (non-recurring)<br>Capital costs   | on<br>Scheme investigation costs (2%)<br>Design and documentation costs (7%)  | Source<br>Jacobs (2020) 5<br>Jacobs (2020) 5   
   
  | 5 730,000<br>5 2,560,000   
   
  |  
   
  | 42  | 43<br>  | 44  | 45   
  | 46 4            | 47 41   | 8 49  | 50   | 51  
   | 52   | 53  | 54  | 55 56   | 57   | 58 5  | 9 60   | 61  | 62  | 63  | 64   
  | 65 66<br>   | 67<br>-<br>-   | 68  | 69  | 70  | 71  | 72   | 73   
  | 74   | 75   | 76   
   | 77 7  | 8 7  |
| mated costs (2020 \$)<br>al acquistion costs (non-recurring)<br>Capital costs   | on<br>Scheme investigation costs (2%)   | Source   
   
  | 5 730,000<br>5 1,460,000   
   
  |  
   
  | 42  | 43<br>-<br>-<br>-   | 44<br>  | 45   
  | 46 4            | 47 41   | 8 49  | 50   | 51  
   | 52<br>-<br>-<br>-  | 53  | 54  | 55 56   | 57   | 58 5  | 9 60   | -<br>-<br>-   | 62<br>-<br>-<br>-   | 63<br>-<br>-<br>-   | 64 · · · · · · · · · · · · · · · · · · ·   
  | 65 66<br>   | 67<br>-<br>-<br>-<br>-   | 68  | 69<br>-<br>-<br>-   | 70<br>-<br>-<br>-   | 71  | 72<br>   | 73   
  | 74   | 75   | 76   
   | 77 7  | 8 7  |
| nated costs (2020 \$)<br>al acquistion costs (non-recurring)<br>Capital costs   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (2.5%)<br>Land acquisition costs  | 2 7% Source Jacobs (2020) 1 Jacobs (2020) 2 Ja   
  | 5 730,000<br>5 7,560,000<br>5 1,460,000<br>5 915,000   
   
   
  |  
   
  | 42<br>-<br>-<br>-   | 43<br>  | 44<br>  | 45   
  | 46 4            | 47 4  | 8 49  | 50   | 51  | 52  
  | 53  | 54  | 55 56   | 57   | 58 5  | 9 60   | -<br>-<br>-<br>-<br>-   | 62<br>-<br>-<br>-<br>-  | 63<br>-<br>-<br>-<br>-  | 64<br>-<br>-<br>-  
  | 55 66<br>   | 67<br>   | 68<br>  | 69<br>  | 70  | 71  | 72   | 73   
  | 74   |  | 76   | 77 7  
   | 8 7  |
| mated costs (2020 5)<br>al acquisiton costs (non-recurring)<br>Capital costs  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (2.5%)<br>Land acquistion costs<br><u>Construction costs (asset renewal life)</u><br>Bores (50 years)   | Z         7%           Source         Jacobs (2020)           Jacobs (2020)         Jacobs (2020)           Jacobs (2020)         Jacobs (2020)           Jacobs (2020)         Jacobs (2020)           Jacobs (2020)         Jacobs (2020)  
   
  | Total<br>80 years<br>5 730,000<br>5 1,460,000<br>5 915,000<br>5 8,870,000<br>5 5 1,320,000   
   
  |  
   
  | 42<br>-<br>-<br>-   | 43<br>  | 44<br>-<br>-<br>-<br>-<br>-<br>-                                    | 45   
  | 46 4            | 47 4  | 8 49  | 50   | 51  
   | 52<br><br>-<br>-<br>-<br>-<br>-  |   | 54  | 55 56   | 57   | 58 5  | 9 60   | 61<br>-<br>-<br>-<br>-<br>-   | 62<br>-<br>-<br>-<br>-<br>-   | 63<br>-<br>-<br>-<br>-<br>-   | 64<br>-<br>-<br>-<br>-<br>-  
  | 55 66<br>   | 67<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |   | 69<br><br>-<br>-<br>-<br>-  | 70<br>-<br>-<br>-<br>-<br>-<br>-  | 71  | 72<br>   | 73   
  | 74<br>-<br>-<br>-<br>-<br>-  |  | 76<br>-<br>-<br>-<br>-<br>-  
   | 77 7  | 8 7  |
| mated costs (2020 5)<br>al acquisiton costs (non-recurring)<br>Capital costs  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Emirormental approval costs (4%)<br>Lend acquation costs<br>Construction costs (asset renewal life)<br>Bores (60 years)<br>Mechanical (25 years)  | 2 7% Source Jacobs (2020) 5 Ja   
  | Total<br>80 years<br>5 730,000<br>5 2,550,000<br>5 1,460,000<br>5 915,000<br>5 8,870,000<br>5  
   
   
  |  
   
  | 42<br>  | 43<br>  | 44<br>  | 45   
  | 46 4            | 47 44   | 8 49  | 50   | 51  |   
  |   | 54  | 55 56   | 57   | 58 58   | 9 60   | 61<br>-<br>-<br>-<br>-<br>-   | 62<br>-<br>-<br>-<br>-<br>-   | 63<br>  | 64<br>-<br>-<br>-<br>-   
  | 55 66<br>   | 67<br>-<br>-<br>-<br>-<br>-  |   | -<br>-<br>-<br>-<br>-   | 70<br>-<br>-<br>-<br>-<br>-   | 71<br>  | 72<br>   | 73   
  | 74<br>-<br>-<br>-<br>-<br>-<br>-   | 75   | 76   | 77 7  
   | 8 7  |
| nated costs (2020 5)<br>al acquisiton costs (non-recurring)<br>Capital costs  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (2.5%)<br>Land acquisition costs<br>and acquisition costs<br>and acquisition costs<br>Desens (00 years)<br>Biostinal (25 years)<br>Ciki Including (Pipelines (65 years))  | 2 7% Source Jacobs (2020) 1 Jacobs (2020) 2 Ja   
  | Total         80 years           5         730,000           5         2.560,000           5         9.15,000           5         9.15,000           5   
   
   
  |  
   
  | 42<br>-<br>-<br>-<br>-<br>-   | 43<br>  | 44<br>  | 45<br>   
  | 46 4            | 47 44   | 8 49  | 50   | 51<br>-<br>-<br>-<br>-<br>-<br>-  | 52<br>-<br>-<br>-<br>-<br>-   
  |   |   | 55 56   | 57   | 58 1  | 9 60   | -<br>-<br>-<br>-<br>-   | 62<br>-<br>-<br>-<br>-<br>-   | 63<br>-<br>-<br>-<br>-<br>-   | 64   
  | 55 66<br>   | 67<br>-<br>-<br>-<br>-<br>-<br>-   | 68<br>  | 69<br>-<br>-<br>-<br>-<br>-   | 70  | 71<br>  | 72<br>   | 73   
  | 74<br>-<br>-<br>-<br>-<br>-  | 75   | 76   | 77 7  
   | 8 7  |
| mated costs (2020 5) al acquisiton costs (non-recurring) Capital costs  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (2.5%)<br>Land acquisition costs<br>and acquisition costs<br>Desens (30 years)<br>Cost (20 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Instrumentation Control Communications (15 y<br>Instrumentation (4%)   | 2         7%           Jacobs (2020)         2           Jacobs (2020)         3   
   
  | Total         8           80 years         2560,000           5         730,000           5         2560,000           5         915,000           5         8,720,000           5         9,250,000           5         9,250,000           5         9,250,000           5         2,8120,000           5         2,8120,000           5         2,8120,000           5         2,826,000  
   
  |  
   
  | 42<br>-<br>-<br>-<br>-<br>-<br>-  | 43<br>  | 44<br>  | 45   
  | 45 4            |   | 8 49  | 50   | 51  
   | 52<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 53  |   | 55 56   | 57   | 55 1  |  | -<br>-<br>-<br>-<br>-<br>-<br>-   | 62<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    |   |  
  | 65 66<br><br><br><br>   | 67<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |   | 69<br>-<br>-<br>-<br>-<br>-   |   | 71<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 72<br>   | 73   
  | 74<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 75   | 76<br>-<br>-<br>-<br>-<br>-  
   | 77 7  | 8 7  |
| nated costs (2020 5)<br>al acquision costs (non-recurring)<br>Capital costs   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental aground costs (4%)<br>Project management costs (2.5%)<br>Land acquisition costs<br>Construction costs (asset renewal life)<br>Bores (50 years)<br>Mechanical (25 years)<br>Exotrical (25 years)<br>Chil including Pipelines (85 years)<br>Chil including Pipelines (85 years)   | Jacobs (2020)         1  
   
  | Total<br>60 years<br>5 730,000<br>5 2560,000<br>5 4560,000<br>5 8,8770,000<br>5 3,220,000<br>5 3,220,000<br>5 2,550,000<br>5 3,250,000<br>5 3,250,000<br>6 3,250,000<br>5 3,250,000<br>6 3,250,000<br>5 3,250,000<br>6 3,250,000<br>5 3,250,0000<br>5 3,250,000<br>5 3,250,000<br>5 3,250,000<br>5 3,250,000<br>5 3  
   
   |   
   
   | 42<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 43<br>  | 44  | 45<br>  
   | 46 4            | 47 44<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br>   | 8 49  | 50   | 51  | 52<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   
   | 55  | 54  | 55 56   |  | 55 4  | 9 60   |   | 62<br>  | 63<br>  | 64  
   | 5 66<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br>  | 67<br>   | 68<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 69<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |   |   | 72<br>   | 73  | 74  
  |  | 76   | 77 7   
  | 8 7  |
| ated costs (2020 \$)<br>I acquistion costs (non-recurring)<br>Capital costs<br>Integration costs  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental growed costs (4%)<br>Project management costs (2.5%)<br>Land acquisition costs<br>Construction costs (asset nerwar) life)<br>Bores (50 years)<br>Mechanical (25 years)<br>Electrical (25 years)<br>Chil including Pipelines (85 years)<br>Chil including Pipelines (85 years)<br>Integration costs (4%)   | 2         7%           Jacobs (2020)         3   
   
  | Total<br>60 years<br>5 730,000<br>5 2560,000<br>5 4560,000<br>5 8,8770,000<br>5 3,220,000<br>5 3,220,000<br>5 2,550,000<br>5 3,250,000<br>5 3,250,000<br>6 3,250,000<br>5 3,250,000<br>6 3,250,000<br>5 3,250,000<br>6 3,250,000<br>5 3,250,0000<br>5 3,250,000<br>5 3,250,000<br>5 3,250,000<br>5 3,250,000<br>5 3  
   
   |   
   
   | 42<br>  | 43<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 44<br>  | 45  
   |                 | 47 4  | 8 49  | 50   | 51  | 52<br>   
   | 53  | 54  | 55 56<br>   | 57   | 58  | 9 60   |   | 62<br>  | 63<br>  | 66 · · ·  
   | 55 66<br>   |  | 68<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-          | 69<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | 70<br>  |   | 72<br>72<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 73  | 74  
  | 75   | 76   | 77 7   
  | 8 7  |
| ande costs (2020 5)<br>I a cquistion costs (non-recurring)<br>Capital costs<br>Integration costs  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Emirormental approal costs (4%)<br>Territormental approal costs (4%)<br>Construction costs<br>Construction costs (asex renewal life)<br>Bores (60 years)<br>Michanical (25 years)<br>Cull including Pipelines (85 years)<br>Instrumentation Control Communications (15 years)<br>Cull including Pipelines (85 years)<br>Existing Scilly modifications<br>Existing Scilly modifications<br>Existing Scilly modifications<br>Other capital costs (specify)  | Z         7%           Jacobs (2020)         Jacobs (2020)   
   
  | Total         730,000           80 years         5           5         730,000           5         1,460,000           5         1,500,000           5         8,870,000           5         5,510,000           5         2,520,000           5         2,2120,000           5         2,250,000           5         1,460,000           5         -           5         -           5         -  
   
  | 41<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  
   
  | 42<br>  | 43<br>  | 44  | 45   
  | 46 4            | 47 4  | 8 49  | 50   | 51  
   | 52<br>   | 55<br>  | 54  | 55 556<br>  | 57   | 55  | 9 60   | 61  | 62<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 63<br>  | 64 · · · · · · · · · · · · · · · · · · ·   
  | 85         66           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -   | 67<br>   |   | 69<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 70<br>  | 71<br>  | 72   | 73   
  | 74   | 75   | 76   
   | 77 7  | 8 7  |
| nated costs (2020 5) al acquisiton costs (non-recurring) Cepital costs Integration costs Integration costs Renewals   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (2.5%)<br>Land scapation costs <u>set</u> tenewal <b>life</b> ).<br>Borens (09 years)<br>Call including Pipelines (85 years)<br>Instrumentation Control Communications (15 y<br>Instrumentation Control Communications (15 y<br>Instrumentation (4%)<br>Existing scapity network modifications<br>Chier capital costs (specify)<br>Total initial capital costs  | Jacobs (2020)  
   
  | Total         730,000           5         730,000           5         730,000           5         2,560,000           5         3,870,000           5         -           5         -           5         -           5         -           5         -           5         -           5         2,8120,000           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         -   
   
  | 41<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  
   
  | 42<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 43<br>  | 44<br>  | 45<br>   
  | 46 4            | 47<br>  | 8 49<br>  | 5  |   | -  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-                                
  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |  |   | <ul> <li></li></ul>  |   |   |   | 64 1   
  |   | -  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-   | 68<br>  | 69<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 70<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 71<br>  | 72<br>   | 73<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  
  | 74<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 75<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 76<br>   
   | 77 7  | 8 7  |
| ated costs (2020 5) al a cquistion costs (non-recurring) Capital costs Integration costs Renewals   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Emirormental approal costs (4%)<br>Territormental approal costs (4%)<br>Construction costs<br>Construction costs (asex renewal life)<br>Bores (60 years)<br>Michanical (25 years)<br>Cull including Pipelines (85 years)<br>Instrumentation Control Communications (15 years)<br>Cull including Pipelines (85 years)<br>Existing Scilly modifications<br>Existing Scilly modifications<br>Existing Scilly modifications<br>Other capital costs (specify)  | Jacobs (2020)  
   
  | Total         Total           80 years         5           5         730,000           5         2,560,000           5         915,000           5         9,50,000           5         9,250,000           5         9,250,000           5         9,250,000           5         2,560,000           5         1,460,000           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         2,260,435           6         2,260,435           7         2,260,435           7         2,20,000   
   
  | 578,382,136<br>41<br>  
   
  | 42<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 43<br>  | 44<br>  | - 100,00   
  |                 |   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   
   |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |   | 0,000  
  |   | -  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | -   | 72<br>   | 73<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  
  | -  | - 10   | 76<br>   
   | -   | -  |
| ated costs (2020 5) al acquisiton costs (non-recurring) Capital costs Integration costs Renewals  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (2.5%)<br>Land acquistion costs<br>Gonstruction costs (2.5%)<br>Land acquistion costs<br>Gonstruction costs<br>Gonstruction costs<br>Existing supph relevoit modifications<br>Existing supph relevoit modifications<br>Total initial capital costs<br>Repairs/uncheduled maintenance<br>Upgrades and refurbishments<br>Spare parts and accessions   | Jacobs (2020)  
   
  | Total         710,000           5         710,000           5         710,000           5         1,460,000           5         1,450,000           5         1,320,000           5         2,550,000           5         2,550,000           5         2,550,000           5         1,460,000           5         -           5         -           5         -           5         -           5         -           5         -           5         2,2,604,335           5         1,460,000           5         -           5         -           5         -           5         -           5         -           5         2,2,604,335           6         3,255,000           5         2,2,604,335           5         2,2,604,335           5         2,2,604,335           5         2,2,604,335           5         2,750,000  
   
  | 578,382,136<br>41<br>  
   
  | 42<br>  | 43<br>  | 44<br>  | - 100,00   
  |                 |   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |   |   
  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |   |  |   |   |   |  
  |   | -  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       |   | -   | -  | -  
  | -  | - 10   | 76<br>   
   | -   | -  |
| nated costs (2020 5) al acquision costs (non-recurring) Capital costs Integration costs Renewals  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (2%)<br>Land acquistion costs<br>(2%)<br>Construction costs (2%)<br>Electrical (2% years)<br>Call including Pipelines (8% years)<br>Electrical (2% years)<br>Call including Pipelines (8% years)<br>Existing supph network modifications<br>Existing supph network (specify)<br>Total initial costs (specify)<br>Total initial accessions<br>Bores Renewals (50 years)  | Jacobs (2020)  
   
  | Total<br>80 years<br>5 730,000<br>5 2580,000<br>5 9155,000<br>5 9155,000<br>5 9,350,000<br>5 9,350,000<br>5 9,350,000<br>5 9,251,000<br>5 2,8120,000<br>5 1,460,000<br>5 1,550,000<br>5 2,255,000<br>5 2,255,000<br>5 4,255,000<br>5 4,350,000<br>5 11,320,000   
   
  | 578,382,136<br>41<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  
   
  | 42<br>  | 43<br>  | 44<br>  | - 100,00   
  |                 |   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |   
  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |   | 0,000  
  |   |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | -   | -  | -  
  | -  | - 10   | 00,000 -   
   | -   | -  |
| al acquision costs (2020 5)<br>Capital costs (non-recurring)<br>Capital costs<br>Integration costs<br>Renewals  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approal costs (4%)<br>Pred argunation costs (2%)<br>Pred argunation costs<br>(4%)<br>Mechanical (25 years)<br>Electrical (25 years)<br>Cull including Pipelines (85 years)<br>Instrumentation Cortrol Communications (15 y<br>Hingration costs (4%)<br>Other costs (4%)<br>Nother capital costs (specify)<br>Total Initial capital costs<br>Repairs/unscheduled maintenance<br>Upgrades and refutbalments<br>Bores Renwals (50 years)<br>Electrical Renewals (50 years)<br>Electrical Renewals (50 years)<br>Electrical Renewals (50 years)   | Jacobs (2020)  
   
  | Total<br>80 years<br>5 730,000<br>5 1263,000<br>5 1460,000<br>5 9,155,000<br>5 9,155,000<br>5 9,251,000<br>5 9,251,000<br>5 2,8120,000<br>5 2,8120,000<br>5 1,250,000<br>5 1,250,000<br>5 2,812,000<br>5 2,812,000<br>5 2,912,000<br>5 1,930,000<br>5 1,930,000<br>5 1,820,000<br>5 1,800,000<br>5 1,900,000<br>5 1,9  
   
  | 578,382,136<br>41<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  
   
  | 42<br>  | 43<br>  | 44<br>  | - 100,00   
  |                 |   | 5   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |   
| -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 0,000<br>4,000 85,00  |  
  |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | -   | -  | -   | -  
   | - 10   | 00,000 -   | -   
   | -  |
| aated costs (2020 5) al acquisiton costs (mon-recurring) Capital costs Integration costs Renewals Renewals  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (2%)<br>Land acquisition costs<br>Construction costs (asset renewal life)<br>Desis (50 years)<br>Desis (50 years)<br>Desis (50 years)<br>Instrumentation Control Communications (15 y<br>Instrumentation Control Communications (15 y<br>Instrumentation Control Communications<br>Chile radiuting Pitelines (8% years)<br>Instrumentation Control Communications<br>Chile costing facility modifications<br>Existing facility modifications<br>Other capital costs (specify)<br>Total initial capital costs<br>Repairs unacheduled maintenance<br>Uppers and accessions<br>Bores Renewals (25 years)<br>Chil Including Pipelines Renewals (25 years)<br>Chil Including Pipelines Renewals (25 years)   | Jacobs (2020)  
   
  | Total<br>80 years<br>5 730,000<br>5 1263,000<br>5 1460,000<br>5 9,155,000<br>5 9,155,000<br>5 9,251,000<br>5 9,251,000<br>5 2,8120,000<br>5 2,8120,000<br>5 1,250,000<br>5 1,250,000<br>5 2,812,000<br>5 2,812,000<br>5 2,912,000<br>5 1,930,000<br>5 1,930,000<br>5 1,820,000<br>5 1,800,000<br>5 1,900,000<br>5 1,9  
   
  | 578,382,136<br>41<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  
   
  | 42<br>  | 43<br>  | 44<br>  | - 100,00   
  |                 |   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |   
  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 0,000   |  
  |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | -   | -  | -   | -  
   | - 10   | 00,000 -   | -   
   | -  |
| ated costs (2020 5)  al acquision costs (non-recurring) Capital costs Integration costs Renewals Renewals   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Emirormental approval costs (4%)<br>Project management costs (2%)<br>Land acquisiton costs<br>Sconstruction costs (2%)<br>Electrical (2% years)<br>Electrical (2% years)<br>Electrical (2% years)<br>Mathematellan Costro (2mmunications (1% y<br>hisigration costs (4%)<br>Existing socily network modifications<br>Chier capital costs (specify)<br>Total initial capital costs<br>Repairs/unacheduled maintenance<br>Upgrades and relutibisments<br>Spare parts and crossicolis<br>Denotes (2% years)<br>Electrical Renewals (2% years)<br>Chier Indung Pipelines Renewals (2% years)<br>Chier project (1% years)  | Jacobs (2020)  
   
  | Total         730,000           5         730,000           5         730,000           5         2,550,000           5         915,000           6         3,20,000           9         3,530,000           9         3,530,000           5         5,510,000           5         2,560,000           5         2,560,000           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         2,2,004,395           5         1,2,20,000           5         1,2,20,000           5         1,2,20,000           5         1,2,00,000   
   
  | 578,382,136<br>41<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  
   
  | 42<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 43<br>  | 44<br>  | - 100,00<br>000 66,00  
  |                 |   | 5   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |   
  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 0,000<br>4,000 85,00   
  |   |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | -   | - 9  | - 93,000 9   
  | - 9  | - 10   | 00,000 -   
   | -   | -  |
| Integration costs Renewals  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (25%)<br>Land acquisiton costs<br>Construction costs (25%)<br>Electrical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Delta initial capital costs<br>Cost in costs<br>Cost in cost (specify)<br>Total initial capital costs<br>Repairs/unacheduled maintenance<br>Upgrades and refurbishments<br>Bores Renewals (25 years)<br>Electrical Renewals (25 years)<br>Other repair costs (specify)<br>Other repair costs (specify)<br>Major filter renewals  | Jacobs (2020)         Jacobs (2020)  
   
  | Total<br>80 years<br>5 730,000<br>5 2580,000<br>5 9155,000<br>5 9155,000<br>5 9155,000<br>5 9,250,000<br>5 9,250,000<br>5 9,250,000<br>5 9,250,000<br>5 1,220,000<br>5 1,450,000<br>5 4,255,000<br>5 4,255,000<br>5 4,255,000<br>5 4,255,000<br>5 1,220,000<br>5 1,820,000<br>5 1,820,000<br>5 1,820,000<br>5 1,200,000<br>5 1,200,0   
   
   | 778,382,136<br>41<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   
   
   | 42<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 43<br>  | 44<br>  | - 100,00<br>000 66,00<br>   |                 | | |
   | <ul> <li>.</li> <li>.</li></ul> | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |   
  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 5 5<br>345,705<br>3 345,705<br>3 345,705<br>3 80,000   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |   | 0,000<br>4,000 85,00<br>0,000<br>-<br>1,000,00  | <ul> <li></li></ul>   |   
  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | -<br>00 92,   | - 9<br>,000 9  | -<br>93,000 9<br>-<br>00,000  | -<br>14,000 9<br>-<br>-<br>1,00   
  | - 10<br>95,000 9<br>-<br>00,000<br>-   | -  |   | - 99,00  
   |
| Integration costs Renewals  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Emirormental approval costs (4%)<br>Project management costs (2%)<br>Land acquisiton costs<br>Sconstruction costs (2%)<br>Electrical (2% years)<br>Electrical (2% years)<br>Electrical (2% years)<br>Mathematellan Costro (2mmunications (1% y<br>hisigration costs (4%)<br>Existing socily network modifications<br>Chier capital costs (specify)<br>Total initial capital costs<br>Repairs/unacheduled maintenance<br>Upgrades and relutibisments<br>Spare parts and crossicolis<br>Denotes (2% years)<br>Electrical Renewals (2% years)<br>Chier Indung Pipelines Renewals (2% years)<br>Chier project (1% years)  | Jacobs (2020)  
   
  | Total<br>80 years<br>5 730,000<br>5 2580,000<br>5 9155,000<br>5 9155,000<br>5 9155,000<br>5 9,250,000<br>5 9,250,000<br>5 9,250,000<br>5 9,250,000<br>5 1,220,000<br>5 1,450,000<br>5 4,255,000<br>5 4,255,000<br>5 4,255,000<br>5 4,255,000<br>5 1,220,000<br>5 1,820,000<br>5 1,820,000<br>5 1,820,000<br>5 1,200,000<br>5 1,200,0   
   
   | 778,382,136<br>41<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   
   
   | 42<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 43<br>  | 44<br>  | - 100,00<br>000 66,00<br>   |                 | | |
   | <ul> <li>.</li> <li>.</li></ul> | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |   
  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 5 5<br>345,705<br>3 345,705<br>3 345,705<br>3 80,000   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |   | 0,000<br>4,000 85,00<br>0,000<br>-<br>1,000,00  | <ul> <li></li></ul>   |   
  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | -<br>00 92,   | - 9<br>,000 9  | -<br>93,000 9<br>-<br>00,000  | -<br>14,000 9<br>-<br>-<br>1,00   
  | - 10<br>95,000 9<br>-<br>00,000<br>-   | -  |   | - 99,00  
   |
| Integration costs Renewals  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (25%)<br>Land acquisiton costs<br>Construction costs (25%)<br>Electrical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Delta initial capital costs<br>Cost in costs<br>Cost in cost (specify)<br>Total initial capital costs<br>Repairs/unacheduled maintenance<br>Upgrades and refurbishments<br>Bores Renewals (25 years)<br>Electrical Renewals (25 years)<br>Other repair costs (specify)<br>Other repair costs (specify)<br>Major filter renewals  | Jacobs (2020)  
   
  | Total         730.000           5         730.000           5         730.000           5         2580.000           5         1.460,000           5         3.550,000           5            5            5            5            5            5            5            5            5            5         1.20,000           5            5            5            5            5   
   
  | 5 78,382,136<br>41<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  
   
  | 42<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 43<br>  | 44<br>  | - 100,00<br>000 66,00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   
  |                 |   |   |  |   |   
  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |  |   | <ul> <li>-</li> <li>-</li></ul>  |   |   |   | 0,000<br>4,000 85,00<br>0,000<br>-<br>1,000,00<br>-<br>3,742 \$ 1,448,33   
  | <ul> <li></li></ul>   |  |   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | - 92,<br>- 92<br>92 \$ 481,   | - 9<br>- 30<br>- 30<br>- 549 \$ 78   | -<br>93,000 9<br>-<br>00,000   
                                      | - 99<br>14,000 99<br>- 1,00<br>- 1,00<br>- 1,00<br>- 1,00<br>- 1,00  | - 10<br>95,000 9<br>-<br>-<br>-<br>96,353 \$ 60  | 00,000 -<br>96,000 97,0<br>-<br>-<br>21,366 \$ 506,4   |   
   | 99,00<br>95,00   |
| Integration costs Renewals Renewals   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (25%)<br>Land acquisiton costs<br>Construction costs (25%)<br>Electrical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Electrical (25 years)<br>Delta initial capital costs<br>Cost in costs<br>Cost in cost (specify)<br>Total initial capital costs<br>Repairs/unacheduled maintenance<br>Upgrades and refurbishments<br>Bores Renewals (25 years)<br>Electrical Renewals (25 years)<br>Other repair costs (specify)<br>Other repair costs (specify)<br>Major filter renewals  | Jacobs (2020)  
   
  | Total         730.000           5         730.000           5         730.000           5         2580.000           5         1.460,000           5         3.550,000           5            5            5            5            5            5            5            5            5            5         1.20,000           5            5            5            5            5   
   
  | 5 78,382,136<br>41<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  
   
  | 42<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | 43<br>  | 44<br>  | - 100,00<br>000 66,00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   
  |                 |   |   |  |   |   
  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |  |   | <ul> <li>-</li> <li>-</li></ul>  |   |   |   | 0,000<br>4,000 85,00<br>0,000<br>-<br>1,000,00<br>-<br>3,742 \$ 1,448,33   
  | <ul> <li></li></ul>   |  |   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | - 92,<br>- 92<br>92 \$ 481,   | - 9<br>- 30<br>- 30<br>,549 \$ 78  | - 93,000 9<br>93,000 9<br>00,000<br>86,444 \$ 49   
                                      | - 99<br>14,000 99<br>- 1,00<br>- 1,00<br>- 1,00<br>- 1,00<br>- 1,00  | - 10<br>95,000 9<br>-<br>-<br>-<br>96,353 \$ 60  | 00,000 -<br>96,000 97,0<br>-<br>-<br>21,366 \$ 506,4   | 00 98,000<br>   
   | 99,00<br>95,00   |
| Ande costs (2020 5)  a equisition costs (non-recurring) Capital costs  Integration costs  Renewals  Total acquisition costs  Total leasing costs  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (2%)<br>Design and documentation costs (2%)<br>Rotarization costs (asset nerveal life)<br>Bores (60 years)<br>Machanical (25 years)<br>Call including Pipelines (85 years)<br>Instrumentation Control Communications (15 y<br>Integration costs (4%)<br>Existing assily network modifications<br>Existing assily notifications<br>Costs (appendix)<br>Other costs (costs (appendix)<br>Costs (appendix)<br>Design and accessories<br>Boars parts and accessories<br>Boars Boards (app dia 20 years)<br>Call including Pipelines Renewals (85 years)<br>Instrumentation Control Communications (15 y<br>Other regain costs (appendix)<br>RO membranes (10 years)<br>Machines (10 yea   | Jacobs (2020)  
  | Total         730.000           5         730.000           5         730.000           5         2580.000           5         1.460,000           5         3.550,000           5            5            5            5            5            5            5            5            5            5         1.20,000           5            5            5            5            5   
   
   
  | 5 78,382,136<br>41<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  
   
  | 42<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | 43<br>  | 44<br>  | - 100,00<br>000 66,00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   
  |                 |   |   |  |   |   
  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |  |   | <ul> <li>-</li> <li>-</li></ul>  |   |   |   | 0,000<br>4,000 85,00<br>0,000<br>-<br>1,000,00<br>-<br>3,742 \$ 1,448,33  | <ul> <li></li></ul>   |                          
   |   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | - 92,<br>- 92<br>92 \$ 481,   | - 9<br>- 30<br>- 30<br>,549 \$ 78  | - 93,000 9<br>93,000 9<br>00,000<br>86,444 \$ 49  | - 99<br>14,000 99<br>- 1,00<br>- 1,00<br>- 1,00<br>- 1,00<br>- 1,00  
   | - 10<br>95,000 9<br>-<br>-<br>-<br>96,353 \$ 60  | 00,000 -<br>96,000 97,0<br>-<br>-<br>21,366 \$ 506,4   | 00 98,000<br>   
   | 99,00<br>95,00   |
| Ande costs (2020 5) II a equisition costs (non-recurring) Capital costs Integration costs Integration costs Total acquisition costs Total lassing costs Total lessing costs Total costs To  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (2.5%)<br>Land acquisitor costs<br>Mechanical (25 years)<br>Electrical (25 years)<br>Call including Pyelines (85 years)<br>Instrumentation Cortrol Communications (15 y<br>Instrumentation Cortrol Communications (15 y<br>Instrumentation Cortrol Communications<br>Other costal costs (specify)<br>Total initial capital costs<br>Repairs/unscheduled maintenance<br>Upgrades and returbishments<br>Spare parts and accessories<br>Bores Renewals (25 years)<br>Electrical Renewals (25 years)<br>Electrical Renewals (25 years)<br>Mechanical Renewals (25 years)<br>Metherneation Cortrol Communications (15 y<br>Other repair costs (specify)<br>RO memories (10 years)<br>Mori Ther newals  | Jacobs (2020)         Jacobs (2020)           Jacobs (2020)         Jacobs (2020) <t< td=""><td>Total         730,000           5         730,000           5         730,000           5         2,560,000           5         1,320,000           5         5,510,000           5         5,210,000           5         5,210,000           5         2,821,000           5         2,821,000           5         2,821,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,000,000           5         1,000,000           5         7,000,000           5         7,000,000           5         7,95,34,393           5         142,689,395           5         -</td><td>5 347.154 5<br/>5 3 447.154 5<br/>5 3 447.154 5</td><td>42<br/></td><td>43<br/></td><td>44<br/></td><td>- 100,00<br/>66,00<br/>-<br/>-<br/>773 \$ 466,75<br/>-<br/>\$ -<br/>\$ -</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><ul> <li></li></ul></td><td></td><td></td><td></td><td>0,000<br/>4,000 85,00<br/>0,000<br/>1,000,000<br/>3,742 \$ 1,448,33<br/>3,742 \$ 1,448,33<br/>- \$ -</td><td><ul> <li></li></ul></td><td></td><td></td><td></td><td></td><td>- 92,<br/>92,<br/>- 92,<br/>92 \$ 481,<br/>92 \$ 481,<br/>92 \$ 481,</td><td>- 9<br/>9<br/>- 30<br/>- 30<br/>- 30<br/>- 30<br/>- 30<br/>- 5<br/>- 5<br/>- 5<br/>- 5<br/>- 5</td><td>93,000 9<br/>93,000 9<br/>9<br/>00,000<br/>86,444 5 49<br/>86,444 5 49<br/>86,444 5 49</td><td>- 9<br/>4,000 9<br/>- 1,000<br/>- 1,000<br/>- 1,379 \$ 1,49<br/>- 5</td><td>- 10<br/>95,000 9<br/>-<br/>00,000 -<br/>-<br/>96,353 \$ 60<br/>- \$<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>00,000<br/>97,0<br/>97,0<br/>91,366<br/>5 506,4</td><td>- 98,000<br/>98,000<br/><br/>20 \$ 511,514</td><td>99,00<br/>99,00<br/>4 \$ 516,64</td></t<>   
  | Total         730,000           5         730,000           5         730,000           5         2,560,000           5         1,320,000           5         5,510,000           5         5,210,000           5         5,210,000           5         2,821,000           5         2,821,000           5         2,821,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,000,000           5         1,000,000           5         7,000,000           5         7,000,000           5         7,95,34,393           5         142,689,395           5         -  
   
   
  | 5 347.154 5<br>5 3 447.154 5<br>5 3 447.154 5  
   
  | 42<br>  | 43<br>  | 44<br>  | - 100,00<br>66,00<br>-<br>-<br>773 \$ 466,75<br>-<br>\$ -<br>\$ -  
  |                 |   |   |  |   |   
  |   |   |   |  |   | <ul> <li></li></ul>  |   |   |   | 0,000<br>4,000 85,00<br>0,000<br>1,000,000<br>3,742 \$ 1,448,33<br>3,742 \$ 1,448,33<br>- \$ -  | <ul> <li></li></ul>                                    
  |  |   |   |   | - 92,<br>92,<br>- 92,<br>92 \$ 481,<br>92 \$ 481,<br>92 \$ 481,   | - 9<br>9<br>- 30<br>- 30<br>- 30<br>- 30<br>- 30<br>- 5<br>- 5<br>- 5<br>- 5<br>- 5  | 93,000 9<br>93,000 9<br>9<br>00,000<br>86,444 5 49<br>86,444 5 49<br>86,444 5 49  | - 9<br>4,000 9<br>- 1,000<br>- 1,000<br>- 1,379 \$ 1,49<br>- 5   
   | - 10<br>95,000 9<br>-<br>00,000 -<br>-<br>96,353 \$ 60<br>- \$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 00,000<br>97,0<br>97,0<br>91,366<br>5 506,4  | - 98,000<br>98,000<br><br>20 \$ 511,514   
   | 99,00<br>99,00<br>4 \$ 516,64  |
| ted costs (2020 \$) a cquistion costs (non-recurring) Capital costs  Total acquisition costs  Total leasing costs  Total leasing costs  Total leasing costs  Total acquisition  Total acquisition costs  Total acquisition  To | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (2%)<br>Land acquisitor costs<br>Design (2%)<br>Bersting (2%) parses)<br>Electrical (2%) parses)<br>Electrical (2%) parses)<br>Electrical (2%) parses)<br>Electrical (2%) parses)<br>Electrical (2%) parses)<br>Environ (2%) parses)<br>Electrical (2%) parses)<br>Environ (2%) parses)<br>Electrical (3%) parses)<br>Environ (2%) parses)<br>Electrical (3%) parses)<br>Control (2%) parses)<br>Electrical (3%) parses)<br>Electrical (3%) parses)<br>Electrical Renewals (2%) parses)<br>Machanical Renewals (2%) parses)<br>Machanical Renewals (2%) parses)<br>Machanical Renewals (2%) parses)<br>Maior filter renewals<br>Electrical Renewals (2%) parses)<br>Maior filter renewals<br>Total renewals<br>Total renewals<br>Scheduldy proventative maintenance<br>Waste disposal   | Jacobs (2020) 2           Jacobs (2020) 3           Jacobs (2020) 4           Jacobs (2020) 5   
   | Total<br>80 years<br>5 730,000<br>5 2580,000<br>5 9153,000<br>5 9153,000<br>5 9153,000<br>5 9,2530,000<br>5 9,2530,000<br>5 9,2530,000<br>5 9,250,000<br>5 1,220,000<br>5 1,460,000<br>5 1,250,000<br>5 4,255,000<br>5 4,255,000<br>5 4,255,000<br>5 1,220,000<br>5 1,220,000<br>5 1,220,000<br>5 1,220,000<br>5 1,240,000<br>5 1,210,000,000<br>5 1,210,000,000,000<br>5 1,210,000,000,000,000,000,000,000,000,00  
   
   
  | 5 78,382,136<br>- 78,382,136<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1   
   
  | 42<br>  | 43<br>  | 44<br>  | - 100,00<br>000 66,00<br>   |                 |  
  | <ul> <li></li></ul>   | 5 382,962<br>5 382,962<br>5 382,962<br>5 382,962   |   |  |   |  
                                      |   |  |   | <ul> <li></li></ul>  |   |   |   | 0.000<br>4,000 85,00<br>0,000   | <ul> <li></li></ul>  
  |  |   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | - 00 92,<br>- 92<br>92 \$ 481,<br>92 \$ 481,<br>\$ 92 \$ 481,   | - 9<br>- 30<br>- 30<br>- 30<br>- 30<br>- 549 \$ 78<br>- \$<br>- \$   | 93,000 9<br>9,000 9<br>9,0000 9<br>9,000 9<br>9,0000 9<br>9,0000000000   | - 9<br>4,000 9<br>- 1,000<br>- 1,000<br>- 1,379 \$ 1,49<br>- 5   | - 10<br>35,000 9<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  
   | 00,000 -<br>96,000 97,0<br>-<br>-<br>21,366 \$ 506,4   | - 98,000<br>- 98,000<br>  | 99,00<br>95,00   
   |
| ted costs (2020 5) acquistion costs Capital costs Integration costs Renewals Total acquisition costs Total leasing costs ng Operating and Maintenance fre Maintenance costs   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Emirormental approval costs (4%)<br>Project management costs (2%)<br>Land acquisition costs<br>Construction costs (2%)<br>Desces (50 years)<br>Mechanical (25 years)<br>Desces (50 years)<br>Desces (50 years)<br>Description (50 years)<br>Instrumentation Control Communications (15 y<br>Instrumentation Control Communications (15 y<br>Instrumentation Control Communications<br>Cost inclusion (59 years)<br>Existing Scielly modifications<br>Existing Scielly modifications<br>Description (50 years)<br>Description (50 years)<br>Cotti Including Pipelines Renewals (55 years)<br>Major filter renewals<br>Total renewals cots  | Jacobs (2020)         Jacobs (2020)           Jacobs (2020)         Jacobs (2020) <t< td=""><td>Total<br/>80 years<br/>5 730,000<br/>5 2580,000<br/>5 9153,000<br/>5 9153,000<br/>5 9153,000<br/>5 9,2530,000<br/>5 9,2530,000<br/>5 9,2530,000<br/>5 9,250,000<br/>5 1,220,000<br/>5 1,460,000<br/>5 1,250,000<br/>5 4,255,000<br/>5 4,255,000<br/>5 4,255,000<br/>5 1,220,000<br/>5 1,220,000<br/>5 1,220,000<br/>5 1,220,000<br/>5 1,240,000<br/>5 1,210,000,000<br/>5 1,210,000,000,000<br/>5 1,210,000,000,000,000,000,000,000,000,00</td><td>5 78,382,136<br/>- 78,382,136<br/>- 1<br/>- 1<br/>- 1<br/>- 1<br/>- 1<br/>- 1<br/>- 1<br/>- 1</td><td>42</td><td>43<br/></td><td>44<br/></td><td>- 100,00<br/>000 66,00<br/></td><td></td><td></td><td><ul> <li></li></ul></td><td>5 382,962<br/>5 382,962<br/>5 382,962<br/>5 382,962</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3         -           -         -</td><td></td><td></td><td></td><td>0.000<br/>4,000 85,00<br/>0,000</td><td>.         .</td><td></td><td></td><td></td><td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>- 00 92,<br/>- 92<br/>92 \$ 481,<br/>92 \$ 481,<br/>\$ 92 \$ 481,</td><td>- 9<br/>- 30<br/>- 30<br/>- 30<br/>- 30<br/>- 549 \$ 78<br/>- \$<br/>- \$</td><td>93,000 9<br/>9,000 9<br/>9,0000 9<br/>9,000 9<br/>9,0000 9<br/>9,0000000000</td><td>. 4,000 9<br/>. 1,00<br/>. 1,00<br/>. 1,079 \$ 1,49<br/>1,379 \$ 1,49<br/>. \$<br/>. \$<br/>. \$</td><td>- 10<br/>35,000 9<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>00,000 -<br/>06,000 97,0<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>- 98,000<br/>- 98,000<br/></td><td>99,00<br/>99,00<br/>4<br/>5 516,64<br/>5 516,64</td></t<>  
   | Total<br>80 years<br>5 730,000<br>5 2580,000<br>5 9153,000<br>5 9153,000<br>5 9153,000<br>5 9,2530,000<br>5 9,2530,000<br>5 9,2530,000<br>5 9,250,000<br>5 1,220,000<br>5 1,460,000<br>5 1,250,000<br>5 4,255,000<br>5 4,255,000<br>5 4,255,000<br>5 1,220,000<br>5 1,220,000<br>5 1,220,000<br>5 1,220,000<br>5 1,240,000<br>5 1,210,000,000<br>5 1,210,000,000,000<br>5 1,210,000,000,000,000,000,000,000,000,00  
   
   
  | 5 78,382,136<br>- 78,382,136<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1   
   
  | 42  | 43<br>  | 44<br>  | - 100,00<br>000 66,00<br>   |                 |   | <ul> <li></li></ul>   | 5 382,962<br>5 382,962<br>5 382,962<br>5 382,962                     
   |   |  |   |   |   |  
   |   | 3         -           -         -  |   |   |   | 0.000<br>4,000 85,00<br>0,000   | .         . |  
   |   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | - 00 92,<br>- 92<br>92 \$ 481,<br>92 \$ 481,<br>\$ 92 \$ 481,   | - 9<br>- 30<br>- 30<br>- 30<br>- 30<br>- 549 \$ 78<br>- \$<br>- \$   | 93,000 9<br>9,000 9<br>9,0000 9<br>9,000 9<br>9,0000 9<br>9,0000000000   | . 4,000 9<br>. 1,00<br>. 1,00<br>. 1,079 \$ 1,49<br>1,379 \$ 1,49<br>. \$<br>. \$<br>. \$  | - 10<br>35,000 9<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  
   | 00,000 -<br>06,000 97,0<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | - 98,000<br>- 98,000<br>  | 99,00<br>99,00<br>4<br>5 516,64<br>5 516,64  |
| ted costs (2020 5) acquistion costs Capital costs Integration costs Renewals Total acquisition costs Total acquisition costs Total acquisition costs  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (2%)<br>Design and documentation costs (2%)<br>Design (2%)<br>Bores (60 years)<br>Michael (25 years)<br>Electrical (25 years)<br>Call including Pipelines (85 years)<br>Instrumentation Corted Communications (15 y<br>Hingration costs (4%)<br>Chier capital (4%)<br>Diter capital costs (specify)<br>Other capital costs (specify)<br>Call including Pipelines (85 years)<br>Call including Pipelines (85 years)<br>Call including Pipelines (85 years)<br>Electrical capital costs<br>Repairs/unacheduled maintenance<br>Upgrades and relutribitments<br>Spare parts and accessories<br>Michael Renewals (25 years)<br>Electrical Renewals (25 years)<br>Electrical Renewals (25 years)<br>More repair costs (specify)<br>RO membranes (10 years)<br>More Hier Pari costs<br>Total renewals Costs<br>Total renewals Costs  | Jacobs (2020) 2           Jacobs (2020) 3           Jacobs (2020) 4           Jacobs (2020) 5  
   
  | 5           730,000           5         730,000           5         258,000           5         1,460,000           5         3,550,000           5         5,50,000           5         5,510,000           5         5,510,000           5         5,510,000           5         5,210,000           5         2,212,0,000           5         1,246,000           5         -           5         63,155,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,200,000           5         7,000,000           5         79,514,335           5         142,469,395           5         142,469,395           5         142,469,395           5         142,469,395           5         142,469,395           5         142,469,395           5         142,469,395           5         1,904,000           5         1,904,000           5         1,904,000           5         1,904,000 <td>5 78,382,136<br/>- 78,382,136<br/>- 1<br/>- 1<br/>- 1<br/>- 1<br/>- 1<br/>- 1<br/>- 1<br/>- 1</td> <td>42<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>43<br/></td> <td>44<br/></td> <td>- 100,00<br/>66,00<br/></td> <td></td> <td></td> <td></td> <td>5<br/>312,962<br/>5<br/>382,962<br/>5<br/>382,962<br/>5<br/>382,962<br/>5<br/>14,000</td> <td></td> <td></td> <td></td> <td></td> <td>.         .           .         .</td> <td></td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>2         -           -         -</td> <td></td> <td></td> <td></td> <td>0,000<br/>0,000<br/>0,000<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,000<br/>1,000,00<br/>1,000,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,</td> <td>.         .</td> <td></td> <td></td> <td></td> <td></td> <td>- 92,<br/>92,<br/>92 \$ 481,<br/>92 \$ 481,<br/>92 \$ 481,<br/>92 \$ 481,<br/>92 \$ 1481,<br/>92 \$ 481,<br/>92 \$ 5 481,</td> <td>- 9<br/>- 300<br/>- 30<br/>- 30<br/>- 30<br/>- 30<br/>- 30<br/>- 30<br/>- 3</td> <td>- 93,000 9<br/>93,000 9<br/>00,000<br/>86,444 \$ 49<br/>86,444 \$ 49<br/>86,444 \$ 49<br/>86,444 \$ 49<br/>- \$<br/>- \$<br/>35,800 23<br/>14,000 1<br/></td> <td>. 4,000 9<br/>9<br/>1,379 \$ 1,49<br/>. 5,800 23<br/>4,000 1<br/></td> <td>- 10<br/>9<br/>9<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0</td> <td>0,000
-<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,</td> <td>- 98,000<br/>98,000<br/>- 98,000<br/>- 98,</td> <td>- 99,00<br/>99,00<br/>4 \$ 516,64<br/>4 \$ 516,64<br/>4 \$ 516,64<br/>0 235,80<br/>0 14,00</td>  
   | 5 78,382,136<br>- 78,382,136<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1  
   
   | 42<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | 43<br>  | 44<br>  | - 100,00<br>66,00<br>   |                 |   | |
   | 5<br>312,962<br>5<br>382,962<br>5<br>382,962<br>5<br>382,962<br>5<br>14,000  |   |  |   |   | .         .           .         . |   
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  |   |   |   | - 92,<br>92,<br>92 \$ 481,<br>92 \$ 481,<br>92 \$ 481,<br>92 \$ 481,<br>92 \$ 1481,<br>92 \$ 481,<br>92 \$ 5 481,   | - 9<br>- 300<br>- 30<br>- 30<br>- 30<br>- 30<br>- 30<br>- 30<br>- 3  | - 93,000 9<br>93,000 9<br>00,000<br>86,444 \$ 49<br>86,444 \$ 49<br>86,444 \$ 49<br>86,444 \$ 49<br>- \$<br>- \$<br>35,800 23<br>14,000 1<br>   | . 4,000 9<br>9<br>1,379 \$ 1,49<br>. 5,800 23<br>4,000 1<br>   | - 10<br>9<br>9<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
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| ted costs (2020 5) acquistion costs Capital costs Integration costs Renewals Total acquisition costs T  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (2%)<br>Land acquisitor costs<br>Design (2%)<br>Bersting (2%) parses)<br>Electrical (2%) parses)<br>Electrical (2%) parses)<br>Electrical (2%) parses)<br>Electrical (2%) parses)<br>Electrical (2%) parses)<br>Environ (2%) parses)<br>Electrical (2%) parses)<br>Environ (2%) parses)<br>Electrical (3%) parses)<br>Environ (2%) parses)<br>Electrical (3%) parses)<br>Control (2%) parses)<br>Electrical (3%) parses)<br>Electrical (3%) parses)<br>Electrical Renewals (2%) parses)<br>Machanical Renewals (2%) parses)<br>Machanical Renewals (2%) parses)<br>Machanical Renewals (2%) parses)<br>Maior filter renewals<br>Electrical Renewals (2%) parses)<br>Maior filter renewals<br>Total renewals<br>Total renewals<br>Scheduldy proventative maintenance<br>Waste disposal   | Jacobs (2020) 2           Jacobs (2020) 3           Jacobs (2020) 4           Jacobs (2020) 5  
  | 5           730,000           5         730,000           5         258,000           5         1,460,000           5         3,550,000           5         5,50,000           5         5,510,000           5         5,510,000           5         5,510,000           5         5,210,000           5         2,212,0,000           5         1,246,000           5         -           5         63,155,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,200,000           5         7,000,000           5         79,514,335           5         142,469,395           5         142,469,395           5         142,469,395           5         142,469,395           5         142,469,395           5         142,469,395           5         142,469,395           5         1,904,000           5         1,904,000           5         1,904,000           5         1,904,000 <td>5 78,382,136<br/>- 78,382,136<br/>- 1<br/>- 1<br/>- 1<br/>- 1<br/>- 1<br/>- 1<br/>- 1<br/>- 1</td> <td>42<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>43<br/></td> <td>44<br/></td> <td>- 100,00<br/>66,00<br/></td> <td></td> <td></td> <td></td> <td>5<br/>312,962<br/>5<br/>382,962<br/>5<br/>382,962<br/>5<br/>382,962<br/>5<br/>14,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>2  
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-<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,</td> <td>- 98,000<br/>98,000<br/>- 98,000<br/>- 98,</td> <td>- 99,00<br/>99,00<br/>4 \$ 516,64<br/>4 \$ 516,64<br/>4 \$ 516,64<br/>0 235,80<br/>0 14,00</td>   
   | 5 78,382,136<br>- 78,382,136<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1  
   
   
   | 42<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | 43<br>  | 44<br>  | - 100,00<br>66,00<br>   |                 |   |   | 5<br>312,962<br>5<br>382,962<br>5<br>382,962<br>5<br>382,962<br>5<br>14,000  |  
  |  |   |   |   |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 2         -           -         -  
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| ate d costs (2020 5) a cquistion costs (non-re-curring) Capital costs Capital costs Integration costs Renewais Total acquisition costs Total acquisiti  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (2.5%)<br>Land scapation costs<br>Mechanical (2% years)<br>Electrical (2% years)<br>Call including Pipelines (8% years)<br>Instrumentation Cortrol Communications (15 y<br>Instrumentation Cortrol Communications (15 y<br>Instrumentation Cortrol Communications<br>Other costal costs (specify)<br>Total intidia (pipelines (8% years)<br>Call including Pipelines (8% years)<br>Call including Pipelines (8% years)<br>Differ costal costs (specify)<br>Total intidia (pipelines Reveals (5% years)<br>Call including Pipelines Reveals (5% years)<br>Mechanical Remeals (5% years)<br>Mechanical Remeal   | Jacobs (2020)         Jacobs (2020)  
  | Total         80 years           5         730,000           5         730,000           5         730,000           5         730,000           5         155,000           5         55,000           5         5,210,000           5         5,210,000           5         2,821,000           5         1,260,000           5         -           5         63,155,000           5         -           5         63,155,000           5         2,260,400           5         1,20,000           5         1,20,000           5         1,20,000           5         1,20,000           5         7,000,000           5         7,000,000           5         7,9,534,395           5         142,689,395           5         1,7,920,800           5         1,7,920,800           5         18,584,600           5         -           5         18,584,600  
   
   
  | 78,382,136           41           - <td< td=""><td>42<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>43<br/></td><td>44<br/></td><td>- 100,00<br/>- 100,00<br/>- 66,00<br/></td><td></td><td></td><td><ul> <li></li></ul></td><td>5 382,962<br/>5 5 382,962<br/>5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5</td><td></td><td></td><td></td><td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td></td><td></td><td></td><td>-         -           -         -</td><td></td><td></td><td></td><td>0,000<br/>4,000 85,00<br/>0,00<br/>1,000<br/>1,000<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000,00<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,00</td><td>.         .</td><td></td><td></td><td></td><td></td><td></td><td>- 30<br/>- 30<br/>- 30<br/>- 549 \$ 78<br/>- 5<br/>- 5<br/>- 5<br/>- 5<br/>- 5<br/>- 5<br/>- 5<br/>- 5<br/>- 5<br/>- 5</td><td>33,000 9<br/>9<br/>00,000<br/>86,444 \$ 49<br/>86,444 \$ 49<br/>- \$<br/>35,800 23<br/>14,000 1<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>. 4,000 9<br/>9<br/>1,00<br/>1,379 \$ 1,49<br/>1,379 \$ 1,49<br/>1,379 \$ 1,49<br/>. 5,800 23<br/>4,000 1<br/><br/>9,9,800 \$ 24<br/>20,000 12</td><td>- 10<br/>55,000 9<br/>9<br/>0,000 -<br/>6,353 \$ 60<br/>9,6,353 \$ 60<br/>9,6,353 \$ 60<br/>9,6,353 \$ 60<br/>- \$<br/>5,5800 -<br/>2,35,800 1<br/>- \$<br/>14,000 1<br/>- \$<br/>2,35,800 1<br/>2,35,800 1<br/>2,35,8</td><td>0.000 - 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   | 42<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | 43<br>  | 44<br>  | - 100,00<br>- 100,00<br>- 66,00<br>   |                 |   | <ul> <li></li></ul>   | 5 382,962<br>5 5 382,962<br>5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5  |   |  
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85,00<br>0,00<br>1,000<br>1,000<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,00 | .         . |  |   |   |   |   | - 30<br>- 30<br>- 30<br>- 549 \$ 78<br>- 5<br>- 5<br>- 5<br>- 5<br>- 5<br>- 5<br>- 5<br>- 5<br>- 5<br>- 5  | 33,000 9<br>9<br>00,000<br>86,444 \$ 49<br>86,444 \$ 49<br>- \$<br>35,800 23<br>14,000
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  | <ul> <li>99,00</li> <li>99,00</li> <li>99,00</li> <li>99,00</li> <li>14,00</li> <li>235,80</li> <li>14,00</li> <li>235,80</li> <li>14,00</li> <li>249,80</li> <li>120,00</li> <li>120,00</li> </ul>  |
| ated costs (2020 \$) acquisition costs (non-recurring) Capital costs Integration costs Renewals Total leasing costs Operating costs Operating costs   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (2.5%)<br>Land acquistion costs<br>Construction costs (2.5%)<br>Land acquistion costs<br>Construction costs (2.5%)<br>Design (2.5%)<br>Machanical (25%)<br>Cost including Pipelines (85 years)<br>Instrumentation Control Communications (15 yr<br>Ingaration costs (4%)<br>Existing facility modifications<br>Chier capital costs<br>Chier capital costs (specify)<br>Total initial capital costs<br>Reparis Junacheduid maintenance<br>Upgrades and returbisments<br>Spare parts and accessories<br>Bores Renewals (25 years)<br>Existing facility and costsories<br>Bores Renewals (25 years)<br>Chier Indung Pipelines Renewals (85 years)<br>Chier applications (specify)<br>Major filter renewals<br>Total renewals costs<br>Exerring)<br>Scheduid-gippeentative maintenance<br>Waste disposal<br>Chier maintenance costs<br>Staffing costs - Borefield and Transfer<br>Staffing costs - Borefield and Transfer   | Jacobs (2020)         Jacobs (2020)           Jacobs (2020)         Jacobs (2020) <t< td=""><td>Total         710,000           80 years         5           5         710,000           5         1,460,000           5         1,550,000           5         1,250,000           5         5,910,000           5         5,910,000           5         1,220,000           5         1,469,000           5         1,450,000           5         1,450,000           5         1,450,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,200,000           6         1,200,000           5         1,024,000           5         1,024,000           5         1,054,000           5         1,054,000           5         1,054,000           5</td><td>5 78,382,136<br/>- 78,382,136<br/>- 1<br/>- 1<br/>- 1<br/>- 1<br/>- 1<br/>- 1<br/>- 1<br/>- 1</td><td>42<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>43<br/></td><td>44<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>- 100,00<br/>000 66,00<br/></td><td></td><td></td><td><ul> <li></li></ul></td><td>5 382,962<br/>5 382,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3         -           -         -</td><td></td><td></td><td></td><td>0,000<br/>0,000<br/>0,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1</td><td>.         .
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  | 5 78,382,136<br>- 78,382,136<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1   
   
  | 42<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | 43<br>  | 44<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | - 100,00<br>000 66,00<br>  
  |                 |   | <ul> <li></li></ul>   | 5 382,962<br>5 382, |   |  
   |   |   |   |  |   | 3         -           -         -  |   |   |   | 0,000<br>0,000<br>0,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1  
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   | 0,000 -<br>97,0<br>97,0<br>97,0<br>97,0<br>97,0<br>97,0<br>97,0<br>97,0  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>99,00<br>99,00<br>4<br>5<br>5<br>5<br>16,64<br>5<br>5<br>16,64<br>5<br>5<br>16,64<br>0<br>235,80<br>0<br>235,80<br>0<br>235,80<br>0<br>235,80<br>0<br>14,00<br>0<br>130,000<br>130,000<br>130,000   |
| acquision costs (non-recurring) Capital costs Capital cost  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approal costs (4%)<br>Programmental approal costs (4%)<br>Design and documentation costs (2%)<br>Programmentation costs<br>Costnuction costs (asex transval life)<br>Bores (60 years)<br>Michail (25 years)<br>Coll including Pipelines (85 years)<br>Instrumentation Cortrol Communications (15 y<br>Direct costs (asex transval life)<br>Cost including Pipelines (85 years)<br>Existing scilly, modifications<br>Existing costs (50 years)<br>Michail Costs<br>Electrical Renewals (25 years)<br>Electrical Renewals (25 years)<br>Electrical Genewals (25 years)<br>Electrical Genewals (25 years)<br>Electrical Genewals (25 years)<br>Electrical Genewals (25 years)<br>Mort repari costs (specify)<br>RO membranes (10 years)<br>Maori filter renewals<br>Total renewals costs<br>Total renewals costs<br>Electrical costs (specify)<br>Total maintenance costs<br>Staffing costs - Borefield and Transfer<br>Staffing costs - CovTP<br>Utities - OVTP   | Jacobs (2020)         Jacobs (2020)           Jacobs (2020)         Jacobs (2020) <t< td=""><td>Total         730.000           30 years         30 years           5         730.000           5         1.460,000           5         1.550,000           5         3.550,000           5         3.550,000           5         3.550,000           5         3.210,000           5         3.210,000           5         3.210,000           5         3.550,000           5         3.550,000           5         3.550,000           5         3.20,000           6         53,155,000           5         3.20,000           6         53,155,000           5         1.20,000           6         73,550,000           5         1.20,000           6         1.320,000           5         1.02,40,000           5         -           5         1.02,40,000           6         79,534,395           5         1.42,489,395           5         1.042,480           5         1.92,980,000           5         9,120,000           5         9,134,200</td><td>78,382,136         -           41         -           -         <td< td=""><td>42<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>43<br/></td><td>44<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>- 100,00<br/>- 100,00<br/>- 66,00<br/>- 773 \$ 466,75<br/>- \$ -<br/>- \$ -<br/>-<br/>- \$ -<br/>-<br/>-<br/>- \$ -<br/>-<br/>- \$ -<br/>- \$ -<br/>-<br/>- \$ -<br/>- \$ -<br/>- \$ -<br/>-<br/>- \$ -<br/>- \$ - \$</td><td></td><td></td><td><ul> <li></li></ul></td><td>5<br/>312,952<br/>5<br/>312,952<br/>5<br/>312,952<br/>5<br/>312,952<br/>5<br/>322,520<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>14,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>130,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,000<br/>140,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2         - 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  | 78,382,136         -           41         -           - <td< td=""><td>42<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>43<br/></td><td>44<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>- 100,00<br/>- 100,00<br/>- 66,00<br/>- 773 \$ 466,75<br/>- \$ -<br/>- \$ -<br/>-<br/>- \$ -<br/>-<br/>-<br/>- \$ -<br/>-<br/>- \$ -<br/>- \$ -<br/>-<br/>- \$ -<br/>- \$ -<br/>- \$ -<br/>-<br/>- \$ -<br/>- \$ - \$</td><td></td><td></td><td><ul>
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5<br>312,952<br>5<br>312,952<br>5<br>312,952<br>5<br>312,952<br>5<br>322,520<br>14,000<br>14,000<br>14,000<br>14,000<br>14,000<br>14,000<br>14,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>130,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,000<br>140,   |   |  |   |   |   |  
   |   | 2         -           -         -  |   |   |   | 0,000<br>4,000<br>0,000<br>0,000<br>-<br>1,000,00<br>-<br>1,000,00<br>-<br>1,000,00<br>-<br>5,000<br>14,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | .         . |  
   |   |   |   | - 92,<br>92 \$ 481,<br>92 \$ 10,<br>92 \$ 10,<br>90 \$ 249,<br>90 \$ 120,<br>90 | - 30<br>,549 \$ 78<br>- 5<br>,549 \$ 78<br>- 5<br>- 5<br>- 5<br>- 5<br>- 5<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1 | 93,000 9<br>9,000<br>9,000<br>86,444 5 49<br>86,444 5 49<br>9,600 23<br>14,000 1<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | . 4,000 9<br>1,00<br>. 1,00<br>. 1,00<br>. 5,800 233<br>4,000 1<br>. 9,800 \$ 244<br>9,800 \$ 244<br>9,800 \$ 244<br>1,000 12<br>0,000 132<br>2,800 171<br>1,200 69  | - 10<br>55,000 9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9   
  | 0,000 - 97,0<br>97,0<br>97,0<br>97,0<br>97,0<br>97,0<br>97,0<br>97,0   | - 98,000<br>98,000<br>- 20 \$ 511,514<br>20 \$ 511,514<br>- 14,000<br>00 \$ 249,800<br>00 \$ 249,800<br>00 110,000<br>00 110,000<br>00 110,000<br>00 961,100  | -         -           99,00         -           1         \$           5         \$           1         \$           5         \$           0         235,800           0         14,000           1         \$           2         \$           2         \$           2         \$           3  |
| ate d costs (2020 \$)  a cquistion costs (non-recurring) Capital costs  a cquistion costs  a cquistion costs  a cquistion costs  a cquistion costs  b cquistion costs  b cquistion costs  b cquistion costs  c cquistion costs  b cquistion costs  c cquistion costs  b cquistion costs  c cquistion costs  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Costmicution costs (asset nerveal life)<br>Bores (60 years)<br>Michanical (25 years)<br>Cost including Pipelines (85 years)<br>Instrumentation Corted Communications (15 y<br>Hingration costs (4%)<br>Chier capital costs (specify)<br>Other capital costs (specify)<br>Cottal including Pipelines (85 years)<br>Existing supply network motifications<br>Existing supply network motifications<br>Cost of the cost (specify)<br>Cost Including Pipelines Renewals (25 years)<br>Electrical Renewals (25 years)<br>Electrical Renewals (25 years)<br>Electrical Renewals (25 years)<br>Electrical Renewals (25 years)<br>More regain costs (specify)<br>RO membranes (10 years)<br>Maris (fler meavels<br>Total renewals costs<br>Electrical supplemes Renewals (25 years)<br>Electrical specifies Renewals (25 years)<br>Staffies costs - Boxefield and Transfer<br>Staffing costs - Boxefield and Transfer   | Jacobs (2020)  
  | Total         80 years           5         730,000           5         730,000           5         1,460,000           5         1,550,000           5         5,50,000           5         5,210,000           5         5,210,000           5         1,210,000           5         1,250,000           5         1,250,000           5         1,250,000           5         1,550,000           5         1,550,000           5         1,250,000           5         1,250,000           5         1,200,000           5         1,200,000           5         1,200,000           5         7,9534,395           5         7,9534,395           5         1,42,689,395           5         1,924,000,000           5         1,924,000,000           5         1,924,000,000           5         1,924,000,000           5         1,924,000,000           5         1,924,000,000           5         1,924,000,000           5         1,924,000,000           5         1,924,000,000   
   
   
  | 78,382,136           -   
   
  | 42<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | 43<br>  | 44<br>  | - 100,00<br>- 100,00<br>- 66,00<br>   |                 | | |
  | .         .             | 5 382,962<br>5 382, |   |  |   |   |   |   
  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |   |   |   | 0,000<br>0,000<br>0,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1  | .         . |   
  |   |   |   | - 92,<br>92 \$ 481,<br>92 \$ 481,<br>92 \$ 481,<br>92 \$ 481,<br>92 \$ 481,<br>92 \$ 28,<br>00 123,<br>00 14,<br>- 120,<br>00 120,<br>00 130,<br>00 130,<br>00 288,<br>00 289,  | - 30<br>- 30<br>- 30<br>- 549 \$ 78<br>- 5<br>- 5<br>- 5<br>- 5<br>- 5<br>- 5<br>- 5<br>- 5  | 93,000 9<br>90,000<br>86,444 \$ 49<br>86,444 \$ 49<br>86,444 \$ 49<br>86,444 \$ 49<br>35,800 23<br>35,800 \$ 24<br>49,800 \$ 24<br>20,000 13<br>72,800 17<br>91,200 69<br>88,000 28   | 4,000 9<br>1,1379 5 1,49<br>1,1379 5 1,49<br>1,1379 5 1,49<br>1,1379 5 1,49<br>1,1379 5 1,49<br>1,1370 5 1,19<br>1,1370 5 1,19<br>1,1370 5 1,19<br>1,1370 5 1,19<br>1,1380 5 1,1   | - 10<br>55,000 9<br>9<br>00,000<br>-<br>96,353 \$ 60<br>96,353 \$ 60<br>96,353 \$ 60<br>-<br>\$<br>35,800 23<br>44,000 12<br>9,800 \$ 24<br>20,000 13<br>7,2800 17<br>11,200 69<br>83,000 28<br>12,200 19<br>12,200 19<br>13,200 19<br>14,200 19<br>1  | - 97,0<br>97,0<br>97,0<br>97,0<br>97,0<br>97,0<br>97,0<br>97,0  
  |   | 9 99,00<br>99,00<br>4 \$ 516,64<br>5 \$ 516,64<br>4 \$ 516,64<br>0 235,80<br>0 14,00<br>14,00<br>5 \$ 249,80<br>0 120,00<br>172,80<br>0 5 [20,00<br>172,80<br>0 238,00<br>0 238,00<br>122,00<br>2 288,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>122,00<br>120,000<br>122,000<br>120,000<br>120,000<br>120,000<br>120,000<br>120,000<br>120,000<br>120,000<br>120,000<br>120,000<br>120,000<br>120,000<br>120,000<br>120,000<br>120,000<br>120,000<br>120,000<br>120,000<br>120,000<br>120,000<br>120,000<br>120,0000000000 |
| acquisiton costs Capital costs  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (2%)<br>Land acquisiton costs<br>Construction costs<br>Costs<br>Costs (specify)<br>Total initial capital costs<br>Reparis runcheduled maintenance<br>Upgrades and relutivisments<br>Spare parts and accessories<br>Bores Renewals (25 years)<br>Cost including Pipelines Renewals (25 years)<br>Maior filter renewals<br>Total renewals Costs<br>Total renewals Costs<br>Costs<br>Costs Costs - Costs<br>Staffing costs - CovTP<br>Utities - Borefield and Tiansfer<br>Staffing costs - CWTP<br>Chemical Supples and consumables<br>Taning<br>WC mentioning   | Jacoba (2020)  
  | Total           80 years           5         730,000           5         2,560,000           5         915,000           5         915,000           5         5,910,000           5         5,250,000           5         5,210,000           5         2,850,000           5         2,820,000           5         2,820,000           5         -           5         -           5         -           5         1,200,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,000,000           5         1,000,000           5         1,02,40,000           5         1,04,249,305           5         1,42,489,395           5         1,22,00,000           5         1,920,800           5         1,920,800           5         1,920,800           5         1,920,800           5   
   
   
  | 778,382,136         -           41         -           - <t< td=""><td>42<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>43<br/></td><td>44<br/></td><td>- 100,00<br/>- 100,00<br/>- 66,00<br/></td><td></td><td></td><td></td><td>5 382,962<br/>5 382,962<br/>5 382,962<br/>5 382,962<br/>5 382,962<br/>5 382,962<br/>5<br/>5 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| ted costs (202 \$) acquisition costs Capital costs Renewals Total acquisition costs Total acquisition costs Total leasing costs Operating and Maintenance (re Maintenance costs   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (2%)<br>Land acquistion costs<br>(2%)<br>Michanical (25 years)<br>Electrical (25 years)<br>Call including Pipelines (85 years)<br>Instrumentation Control Communications (15 y<br>Instrumentation Control Communications<br>(4%)<br>Child including Pipelines (86 years)<br>Child including Pipelines (86 years)<br>Child including Pipelines (85 years)<br>Child including Pipelines Renewals (85 years)<br>Child renewals Costs<br>Falling costs - GWTP<br>Unities - CWTP<br>Unities - CWTP   | Jacoba (2020)  
  | Total           80 years           5         730,000           5         2,560,000           5         915,000           5         915,000           6         8,70           5         1,210,000           5         5,510,000           5         5,250,000           5         2,82,000           5         2,82,000           5         2,560,000           5         2,560,000           5         2,560,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,02,40,000          
5         1,02,40,000           5         1,20,000           5         1,20,000           5         1,20,000           5         1,20,000           5         1,20,000           5         1,20,000           5         1,20,000           5         1,20,000           5 </td <td>778,382,136         -           41         -           -         <t< td=""><td>42</td><td>43<br/></td><td>44<br/></td><td>- 100,00<br/>- 100,00<br/>- 66,00<br/></td><td></td><td>.         .           .         .</td><td></td><td>5 382,962<br/>5</td><td></td><td></td><td></td><td></td><td></td><td>5 412,538 5 5<br/>5 412,538 5 5<br/>5 249,800 5 2<br/>120,000 1<br/>130,000 1<br/>127,800 5 2<br/>120,000 5 2<br/>120,000 1<br/>127,800 5 2<br/>120,000 1<br/>127,800 1<br/>288,800 5 2<br/>120,000 1<br/>127,800 1<br/>288,800 5 2<br/>120,000 1<br/>127,800 1<br/>288,800 1<br/>288,</td><td></td><td>2 5 425,705<br/>2 425,705<br/>2 425,705<br/>2 425,705<br/>3 425,705<br/>4 425,705<br/>5 425,705</td><td></td><td></td><td></td><td>0,000 0,000</td><td>.         .</td><td></td><td></td><td></td><td></td><td>- 92,<br/>- 92,<br/>-</td><td>,,</td><td>23,000 9<br/>20,000 5<br/>86,444 5 49<br/>86,444 5 49<br/>- 5<br/>35,800 23<br/>35,800 23<br/>35,800 23<br/>49,800 5 24<br/>49,800 5 24<br/>49,800 5 24<br/>1,500 13<br/>7,200 17<br/>1,720 25,000 2<br/>-</td><td>- 1,00<br/>- 1,00<br/>- 1,00<br/>- 5,149<br/>- 5,149<br/>- 5,149<br/>- 5,149<br/>- 5,149<br/>- 5,149<br/>- 5,149<br/>- 5,149<br/>- 1,00<br/>- 1,00<br/>- 1,00<br/>- 5,149<br/>- 5,149<br/>- 5,149<br/>- 5,149<br/>- 1,00<br/>- 1,</td><td>- 10<br/>55,000 9<br/>6,000<br/>6,000<br/>6,000<br/>6,000<br/>6,000<br/>6,000<br/>7,000<br/>7,000<br/>7,000<br/>7,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,00</td><td>0,000 - 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97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0</td><td>- 98,000<br/>- 98,000<br/>- 20 \$ 511,514<br/>20 \$ 511,514<br/>20 \$ 511,514<br/>20 \$ 511,514<br/>20 \$ 511,514<br/>20 \$ 511,514<br/>20 \$ 512,500<br/>212,5800<br/>20 12,000<br/>212,000<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,80</td><td>3         99,00           4         5           5         516,64           4         5           5         516,64           0         235,80           0         14,00           1         5           2         235,80           0         14,00           1         5           2         249,80           1         130,00           1         172,80           2         288,000           1,50         288,000           2         25,000</td></t<>   | 42  | 43<br>  | 44<br>  | - 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  | - 1,00<br>- 1,00<br>- 1,00<br>- 5,149<br>- 5,149<br>- 5,149<br>- 5,149<br>- 5,149<br>- 5,149<br>- 5,149<br>- 5,149<br>- 1,00<br>- 1,00<br>- 1,00<br>- 5,149<br>- 5,149<br>- 5,149<br>- 5,149<br>- 1,00<br>- 1, | - 10<br>55,000 9<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>7,000<br>7,000<br>7,000<br>7,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,00 | 0,000 - 97,0<br>97,0<br>97,0<br>97,0<br>97,0<br>97,0<br>97,0<br>97,0   | - 98,000<br>- 98,000<br>- 20 \$ 511,514<br>20 \$ 511,514<br>20 \$ 511,514<br>20 \$ 511,514<br>20 \$ 511,514<br>20 \$ 511,514<br>20 \$ 512,500<br>212,5800<br>20
12,000<br>212,000<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,800<br>225,80   | 3         99,00           4         5           5         516,64           4         5           5         516,64           0         235,80           0         14,00           1         5           2         235,80           0         14,00           1         5           2         249,80           1         130,00           1         172,80           2         288,000           1,50         288,000           2         25,000   |
| ted costs (2020 5) acquistion costs Integration costs Renewals Total acquisition costs Total leasing costs Operating costs Operating costs  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (2%)<br>Design and documentation costs (7%)<br>Exercised (2%)<br>Bores (60 years)<br>Michael (25 years)<br>Electrical (25 years)<br>Chill including Pipelines (85 years)<br>Instrumentation Cortect Communications (15 y<br>Hisgration costs (4%)<br>Child costs (1%)<br>Differ costs (1%)<br>Child costs (1%)<br>Child costs (1%)<br>Differ costs (1%)<br>Child costs (1%)<br>Child costs (1%)<br>Differ costs (1%)<br>Child costs (1%)<br>Child costs (1%)<br>Child costs (1%)<br>Differ costs (1%)<br>Child costs (1%)<br>Differ costs (1%)<br>Child costs (1%)<br>Differ costs (1%)<br>Child costs  | Jacoba (2020)  
  | Total           80 years           5         730,000           5         2,560,000           5         915,000           5         915,000           6         8,70           5         1,210,000           5         5,510,000           5         5,250,000           5         2,82,000           5         2,82,000           5         2,560,000           5         2,560,000           5         2,560,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,200,000           5         1,02,40,000           5         1,02,40,000           5         1,20,000           5         1,20,000           5         1,20,000           5         1,20,000           5         1,20,000           5         1,20,000           5         1,20,000           5         1,20,000           5 </td <td>778,382,136         -           41         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -  
        -         -           -         <t< td=""><td>42</td><td>43<br/></td><td>44<br/></td><td>- 100,00<br/>- 100,00<br/>- 66,00<br/></td><td></td><td></td><td></td><td>5 382,962<br/>5</td><td></td><td></td><td>235,400 [2<br/>249,400 [2<br/>25,000 [2<br/>2<br/>25,000 [2<br/>2<br/>2<br/>2<br/>2<br/>2<br/>2<br/>2<br/>2<br/>2<br/>2<br/>2<br/>2<br/>2<br/>2<br/>2<br/>2<br/>2<br/>2</td><td></td><td></td><td></td><td></td><td>2 5 425,705<br/>2 425,705<br/>2 425,705<br/>2 425,705<br/>3 425,705<br/>4 425,705<br/>5 425,705</td><td></td><td></td><td></td><td>0,000<br/>0,000<br/>0,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1</td><td>. 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9<br/>6,000<br/>6,000<br/>6,000<br/>6,000<br/>6,000<br/>6,000<br/>7,000<br/>7,000<br/>7,000<br/>7,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,00</td><td>0,000 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12,000<br/>212,000<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,800<br/>225,80</td><td>3         99,00           4         5           5         516,64           4         5           5         516,64           0         235,80           0         14,00           1         5           2         235,80           0         14,00           1         5           2         249,80           1         130,00           1         172,80           2         288,000           1,50         288,000           2         25,000</td></t<></td>   | 778,382,136         -           41         -           - <t< td=""><td>42</td><td>43<br/></td><td>44<br/></td><td>- 100,00<br/>- 100,00<br/>- 66,00<br/></td><td></td><td></td><td></td><td>5 382,962<br/>5</td><td></td><td></td><td>235,400 [2<br/>249,400 [2<br/>25,000 [2<br/>2<br/>25,000 [2<br/>2<br/>2<br/>2<br/>2<br/>2<br/>2<br/>2<br/>2<br/>2<br/>2<br/>2<br/>2<br/>2<br/>2<br/>2<br/>2<br/>2<br/>2</td><td></td><td></td><td></td><td></td><td>2 5 425,705<br/>2 425,705<br/>2 425,705<br/>2 425,705<br/>3 425,705<br/>4 425,705<br/>5 425,705</td><td></td><td></td><td></td><td>0,000<br/>0,000<br/>0,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1</td><td>.         .</td><td>457,642 5<br/>457,642 5<br/>370,642 5<br/>87,000 1<br/>87,000 1<br/>10,000 1<br/>10,000 5<br/>249,800 5<br/>249,800 5<br/>10,000 1<br/>10,000 1<br/>1</td><td></td><td></td><td></td><td>- 92,<br/>- 92,<br/>-</td><td></td><td>23,000 9<br/>20,000 5<br/>86,444 5 49<br/>86,444 5 49<br/>- 5<br/>35,800 23<br/>35,800 23<br/>35,800 23<br/>49,800 5 24<br/>49,800 5 24<br/>49,800 5 24<br/>1,500 13<br/>7,200 17<br/>1,720 25,000 2<br/>-</td><td>- 1,00<br/>- 1,00<br/>- 1,00<br/>- 5,149<br/>- 5,149<br/>- 5,149<br/>- 5,149<br/>- 5,149<br/>- 5,149<br/>- 5,149<br/>- 5,149<br/>- 1,00<br/>- 1,00<br/>- 1,00<br/>- 5,149<br/>- 5,149<br/>- 5,149<br/>- 5,149<br/>- 1,00<br/>- 1,</td><td>- 10<br/>55,000
9<br/>6,000<br/>6,000<br/>6,000<br/>6,000<br/>6,000<br/>6,000<br/>7,000<br/>7,000<br/>7,000<br/>7,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,00</td><td>0,000 - 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| ate d costs (2020 5) a cquistion costs (ron-re-curring) Capital costs  Integration costs  Renewals  Total acquisition costs  Total acquisition costs  Total acquisition costs  Operating and Maintenance (re Maintenance costs  Operating costs   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (2%)<br>Land acquisitor costs<br>deves (50 years)<br>Cali including Pyelines (65 years)<br>Instrumentation Cortrol Communications (15 y<br>Instrumentation Cortrol Communications (15 y<br>Instrumentation Cortrol Communications (15 y<br>Instrumentation Cortrol Communications (15 y<br>Lesting bacility modifications<br>Calin Including Pyelines (65 years)<br>Instrumentation Cortrol Communications<br>Other copial costs (specify)<br>Total initial capital costs<br>Reparati and accessories<br>Bores Renewals (25 years)<br>Electrical Renewals (25 years)<br>Electrical Renewals (25 years)<br>Machanical Renewals (25 years)<br>Machanical Renewals (25 years)<br>Machanical Renewals (25 years)<br>Mathematistic Cortrol Communications (15 y<br>Other repair costs (specify)<br>RO metherenewals<br>Total renewals<br>Total renewals<br>Total renewals<br>Califying costs - Borefield and Transfer<br>Staffing costs - Borefield and Transfer<br>Staffing costs - GWTP<br>Utities - Borefield and Transfer<br>Staffing costs - GWTP   | Jacoba (2020)  
   
  | Total           80 years           5         730,000           5         2,560,000           5         1,815,000           5         5,510,000           5         5,510,000           5         5,250,000           5         5,210,000           5         2,520,000           5         2,520,000           5         2,520,000           5         2,560,000           5         2,560,000           5         2,260,4195           5         1,200,000           5         1,200,000           5         1,000,000           5         2,000,000           5         7,000,000           5         7,000,000           5         1,02,40,000           5         1,02,40,000           5         1,04,40,000           5         1,04,200,000           5         1,04,200,000           5         1,04,200,000           5         1,04,200,000           5         1,04,200,000           5         1,04,200,000           5         1,14,200,000           5         1,12,2  
   
  | 78,382,136           41           - <td< td=""><td>42<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>43<br/></td><td>44<br/></td><td>- 100,00<br/>000 66,00<br/></td><td></td><td></td><td></td><td>5 382,962<br/>5 5 382,962<br/>5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-         -           -         -</td><td></td><td></td><td></td><td>0,000<br/>0,000<br/>0,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1</td><td>.         .     
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| and costs (2020 \$)  a cquistion costs (non-recurring) Capital costs  Capital costs  Integration costs  Renewals  Total acquisition costs  Total leasing costs  Operating and Maintenance (re Maintenance costs  Coperating costs  Coperating costs   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (2%)<br>Land acquisiton costs<br>Design (2%)<br>Design and Design (2%)<br>Design (2%)<br>Design (2%)<br>Design (2%)<br>Design (2%)<br>Existing scitty motifications<br>Existing scitty motifications<br>Other costal costs (specify)<br>Total initial capital costs<br>Other costal costs (specify)<br>Total initial capital costs<br>Design (2%)<br>Design (2%)<br>Des | Jacoba (2020)  
  | 5         730,000           5         730,000           5         730,000           5         730,000           5         730,000           5         730,000           5         730,000           5         730,000           5         730,000           5         5,50,000           5         5,210,000           5         2,82,000           5         2,82,000           5         2,82,000           5         2,82,000           5         2,82,000           5         1,20,000           5         1,20,000           5         1,20,000           5         1,20,000           5         1,000,000           5         1,000,000           5         7,000,000           5         7,000,000           5         1,02,40,000           5         1,7,20,800           5         1,7,20,800           5         1,7,20,800           5         1,9,00,000           5         1,9,20,800           5         1,9,20,800           5         1,9,20,80  
   
   
  | 78,382,136           41           - <td< td=""><td>42<br/></td><td>43<br/></td><td>44<br/></td><td>- 100,00<br/>000 56,00<br/></td><td></td><td></td><td>.         .           .         .</td><td>5 149,000<br/>5 1,491,000<br/>5 1,491</td><td>5 387.092 5<br/>5 387.095 5<br/>5 5<br/>5 5<br/>5 5<br/>5 5<br/>5 5<br/>5 5<br/>5 5<br/>5 5<br/>5 5</td><td></td><td></td><td></td><td></td><td></td><td></td><td>2         -         -           -         -         -</td><td></td><td></td><td></td><td>0,000<br/>0,000<br/>0,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000,000<br/>1,000<br/>1,000<br/>1,000,000<br/>1,000,000<br/>1,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000<br/>1,000,000<br/>1,000,000<br/>1,000<br/>1,000,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,000<br/>1,00</td><td>.         .</td><td></td><td></td><td></td><td></td><td> </td><td></td><td></td><td>- 1,00<br/>- 1,00<br/>- 1,00<br/>- 1,00<br/>- 5,149<br/>- 5,149<br/>- 5,149<br/>- 5,149<br/>- 5,149<br/>- 5,149<br/>- 5,149<br/>- 5,149<br/>- 5,200<br/>- 12<br/>- 5,200<br/>- 13<br/>- 2,200<br/>- 12<br/>- 2,200<br/>- 12<br/>- 2,200<br/>- 12<br/>- 2,200<br/>- 12<br/>- 2,200<br/>- 12<br/>- 2,200<br/>- 12<br/>- 2,200<br/>- 2,20</td><td>- 10<br/>55,000 9<br/>96,353 \$ 60<br/>96,353 \$ 60<br/>96,353 \$ 60<br/>- \$<br/>55,800 23<br/>14,000 11<br/>- \$<br/>55,800 23<br/>14,000 12<br/>- \$<br/>52,800 7<br/>22,200 17<br/>1,200 13<br/>1,200 13<br/>25,000 22<br/>25,000 22<br/>25,0000 22<br/>25,000 22<br/>25,0000 22<br/>25,0000 22<br/>25,0000
22<br/>25,0000 22<br/>25</td><td>0,000 -<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0</td><td>- 98,000<br/>98,000<br/>- 98,000<br/>- 98,000<br/>- 98,000<br/>- 98,000<br/>- 98,000<br/>- 98,000<br/>- 12,000<br/>- 12,000<br/>- 12,000<br/>- 12,000<br/>- 12,000<br/>- 13,000<br/>- 13,000</td><td>1         5         516,64           2         516,64         5           3         5         516,64           4         5         516,64           4         5         516,64           3         5         516,64           4         5         516,64           9         2         225,80           9         5         249,80           9         5         249,80           9         5         249,80           9         5         249,80           9         5         249,80           9         5         249,80           9         5         249,80           9         5         249,80           9         2         25,00           9         2         5,1491,00</td></td<>   | 42<br>  | 43<br>  | 44<br>  | - 100,00<br>000 56,00<br>   |                 |   | .         .             | 5
149,000<br>5 1,491,000<br>5 1,491   | 5 387.092 5<br>5 387.095 5<br>5 5<br>5 5<br>5 5<br>5 5<br>5 5<br>5 5<br>5 5<br>5 5<br>5 5 |  |   |   |   |  |   | 2         -         -           -         -         -  |   |   |   |
0,000<br>0,000<br>0,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000,000<br>1,000<br>1,000<br>1,000,000<br>1,000,000<br>1,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000,000<br>1,000<br>1,000,000<br>1,000,000<br>1,000<br>1,000,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,00  | .         . |  |   |   |   |   |  |  
  | - 1,00<br>- 1,00<br>- 1,00<br>- 1,00<br>- 5,149<br>- 5,149<br>- 5,149<br>- 5,149<br>- 5,149<br>- 5,149<br>- 5,149<br>- 5,149<br>- 5,200<br>- 12<br>- 5,200<br>- 13<br>- 2,200<br>- 12<br>- 2,200<br>- 12<br>- 2,200<br>- 12<br>- 2,200<br>- 12<br>- 2,200<br>- 12<br>- 2,200<br>- 12<br>- 2,200<br>- 2,20  | - 10<br>55,000 9<br>96,353 \$ 60<br>96,353 \$ 60<br>96,353 \$ 60<br>- \$<br>55,800 23<br>14,000 11<br>- \$<br>55,800 23<br>14,000 12<br>- \$<br>52,800 7<br>22,200 17<br>1,200 13<br>1,200 13<br>25,000 22<br>25,000 22<br>25,0000 22<br>25,000 22<br>25,0000 22<br>25,0000 22<br>25,0000 22<br>25,0000 22<br>25   | 0,000 -<br>97,0<br>97,0<br>97,0<br>97,0<br>97,0<br>97,0<br>97,0<br>97,0  | - 98,000<br>98,000<br>- 98,000<br>- 98,000<br>- 98,000<br>- 98,000<br>- 98,000<br>- 98,000<br>- 12,000<br>- 12,000<br>- 12,000<br>- 12,000<br>- 12,000<br>- 13,000<br>- 13,000  | 1         5         516,64           2         516,64         5           3         5         516,64           4         5         516,64           4         5         516,64           3         5         516,64           4         5         516,64           9         2         225,80           9         5         249,80           9         5         249,80           9         5         249,80           9         5         249,80           9         5         249,80           9         5         249,80           9         5         249,80           9         5         249,80           9         2         25,00           9         2         5,1491,00  |
| ted costs (2020 \$) a cquistion costs (non-recurring) Capital costs Total acquisition costs Total leasing costs Operating and Maintenance (re Maintenance costs   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (2%)<br>Land acquisiton costs<br>Design (2%)<br>Design and Design (2%)<br>Design (2%)<br>Design (2%)<br>Design (2%)<br>Design (2%)<br>Existing scitty motifications<br>Existing scitty motifications<br>Other costal costs (specify)<br>Total initial capital costs<br>Other costal costs (specify)<br>Total initial capital costs<br>Design (2%)<br>Design (2%)<br>Des | Jacoba (2020)  
  | Total           80 years           5           730,000           1,450,000           5           1,250,000           5           6           6           5           7           5           7           5           1,20,000           5           1,20,000           1,300,000           1,300,000           2,20,0435           5           1,240,0000           2,100,000           2,100,000           2,100,000           5           7,95,34,395           5           1,42,480<  
   
   
  | 78,382,136           41           - <td< td=""><td>42<br/></td><td>43<br/></td><td>44<br/></td><td>- 100,00<br/>000 56,00<br/></td><td></td><td></td><td></td><td>5 382,962<br/>5 382,962</td><td><ul> <li>-</li> <li>-</li></ul></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2 5 425,705<br/>3 425,705<br/>4 425,705<br/>4 425,705<br/>5 425,705<br/>5 425,705<br/>5 425,705<br/>5 425,705<br/>5 425,705<br/>5 425,705<br/>5 425,705<br/>5 425,705<br/>5 5<br/>5 5<br/>7 425,705<br/>5 5<br/>7 425,705<br/>7 425,705<br/>7 425,705<br/>9 2 425,800<br/>9 120,000<br/>9 120,000<br/>9</td><td></td><td></td><td></td><td>0,000<br/>0,000<br/>0,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000<br/>1,000,000<br/>1,000,000<br/>1,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000</td><td>.         .         .         .           .         .</td><td></td><td></td><td></td><td></td><td> </td><td></td><td></td><td>- 1,00<br/>- 1,00<br/>- 1,00<br/>- 5,149<br/>- 1,00<br/>- 1,0</td><td>- 10<br/>55,000 9<br/>6,353 \$ 60<br/>6,353 \$ 60<br/>6,353 \$ 60<br/>- \$<br/>55,800 22<br/>35,800 \$ 24<br/>9,800 \$ 24<br/>9,800 \$ 24<br/>9,800 \$ 24<br/>1,500 13<br/>1,500 13<br/>22,800 13<br/>22,800 13<br/>1,500 13<br/>22,800 13<br/>22,800 13<br/>22,800 13<br/>1,500 13<br/>22,800 13<br/>22,800 13<br/>1,500 13<br/>22,800 13<br/>22,800 13<br/>22,800 13<br/>22,800 13<br/>24,800 13<br/>24,800 13<br/>25,800 14<br/>25,800 14<br/>25,8000 14<br/>25,800 14<br/>25,8</td><td>0,000 -<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0</td><td></td><td>a         b</td></td<>  
   | 42<br>  | 43<br>  | 44<br>  | - 100,00<br>000 56,00<br>   |                 |   |   
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  | - 1,00<br>- 1,00<br>- 1,00<br>- 5,149<br>- 1,00<br>- 1,0 | - 10<br>55,000 9<br>6,353 \$ 60<br>6,353 \$ 60<br>6,353 \$ 60<br>- \$<br>55,800 22<br>35,800 \$ 24<br>9,800 \$ 24<br>9,800 \$ 24<br>9,800 \$ 24<br>1,500 13<br>1,500 13<br>22,800 13<br>22,800 13<br>1,500 13<br>22,800 13<br>22,800 13<br>22,800 13<br>1,500 13<br>22,800 13<br>22,800 13<br>1,500 13<br>22,800 13<br>22,800 13<br>22,800 13<br>22,800 13<br>24,800 13<br>24,800 13<br>25,800 14<br>25,800 14<br>25,8000 14<br>25,800 14<br>25,8  | 0,000 -<br>97,0<br>97,0<br>97,0<br>97,0<br>97,0<br>97,0<br>97,0<br>97,0  |   | a         b        
b            |
| ted costs (2020 \$) a cquisition costs (non-recurring) Capital costs Capital costs Integration costs Renewais Total acquisition costs Total acquisition costs Total acquisition costs Operating and Maintenance (re Maintenance costs   | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approval costs (4%)<br>Project management costs (2%)<br>Land acquisiton costs<br>Design (2%)<br>Design and Design (2%)<br>Design (2%)<br>Design (2%)<br>Design (2%)<br>Design (2%)<br>Existing scitty motifications<br>Existing scitty motifications<br>Other costal costs (specify)<br>Total initial capital costs<br>Other costal costs (specify)<br>Total initial capital costs<br>Design (2%)<br>Design (2%)<br>Des | Jacoba (2020)  
  | Total           80 years           5           730,000           1,450,000           5           1,250,000           5           6           6           5           7           5           7           5           1,20,000           5           1,20,000           1,300,000           1,300,000           2,20,0435           5           1,240,0000           2,100,000           2,100,000           2,100,000           5           7,95,34,395           5           1,42,480<  
   
   
  | 78,382,136           41           - <td< td=""><td>42<br/></td><td>43<br/></td><td>44<br/></td><td>- 100,00<br/>000 56,00<br/></td><td></td><td></td><td></td><td>5 382,962<br/>5 382,962</td><td><ul> <li>-</li> <li>-</li></ul></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2 5 425,705<br/>3 425,705<br/>4 425,705<br/>4 425,705<br/>5 425,705<br/>5 425,705<br/>5 425,705<br/>5 425,705<br/>5 425,705<br/>5 425,705<br/>5 425,705<br/>5 425,705<br/>5 5<br/>5 5<br/>7 425,705<br/>5 5<br/>7 425,705<br/>7 425,705<br/>7 425,705<br/>9 2 425,800<br/>9 120,000<br/>9 120,000<br/>9</td><td></td><td></td><td></td><td>0,000<br/>0,000<br/>0,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000<br/>1,000,000<br/>1,000,000<br/>1,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000</td><td>.         .         .         .           .         .</td><td></td><td></td><td></td><td></td><td> </td><td></td><td></td><td>- 1,00<br/>- 1,00<br/>- 1,00<br/>- 5,149<br/>- 1,00<br/>- 1,0</td><td>- 10<br/>55,000 9<br/>6,353 \$ 60<br/>6,353 \$ 60<br/>6,353 \$ 60<br/>- \$<br/>55,800 22<br/>35,800 \$ 24<br/>9,800 \$ 24<br/>9,800 \$ 24<br/>9,800 \$ 24<br/>1,500 13<br/>1,500 13<br/>22,800 13<br/>22,800 13<br/>1,500 13<br/>22,800 13<br/>22,800 13<br/>22,800 13<br/>1,500 13<br/>22,800 13<br/>22,800 13<br/>1,500 13<br/>22,800 13<br/>22,800 13<br/>22,800 13<br/>22,800 13<br/>24,800 13<br/>24,800 13<br/>25,800 14<br/>25,800 14<br/>25,8000 14<br/>25,800 14<br/>25,8</td><td>0,000 -<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0</td><td></td><td>a         b</td></td<>  
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   | 5 382,962<br>5 382,962   | <ul> <li>-</li> <li>-</li></ul>   |  |   |   |   |  |   | 2 5 425,705<br>3 425,705<br>4 425,705<br>4 425,705<br>5 425,705<br>5 425,705<br>5 425,705<br>5 425,705<br>5 425,705<br>5 425,705<br>5 425,705<br>5 425,705<br>5 5<br>5 5<br>7 425,705<br>5 5<br>7 425,705<br>7 425,705<br>7 425,705<br>9 2 425,800<br>9 120,000<br>9  |   |   |   |
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b            |
| acquisition costs Capital cost  | Scheme investigation costs (2%)<br>Design and documentation costs (7%)<br>Environmental approal costs (4%)<br>Project management costs (2%)<br>Design and documentation costs (2%)<br>Description costs gest nervexal life).<br>Boren (60 years)<br>Michanical (25 years)<br>Distrumentation Control Communications (15 y<br>Instrumentation Control Communications (15 y<br>Instrumentation Control Communications (15 y<br>Distructure) (4%)<br>Existing activity network modifications<br>Existing facility modifications<br>Distrumentation Control Communications (15 y<br>Instrumentation Control Communications (15 y<br>Distrumentation Control Communications<br>Distrumentation Control Communications (15 y<br>Distrumentation Control Communications (15 y<br>Chill Including Pleinlers Renewals (55 years))<br>Romembranes (10 years)<br>More repair costs (specify)<br>Romembranes (10 years)<br>More maintenance costs<br>Staffing costs - Borefield and Transfer<br>Staffing costs - Giver<br>Staffing costs - Giver<br>Differe sear costs (specify)<br>Total maintenance costs (specify)<br>Total optical places and consumables<br>Training<br>WQ monitoring<br>Licences<br>Other operating costs (specify)<br>Total operating costs (specify)<br>Staffing costs (specify)<br>Staffi  | Jacoba (2020)  
  | Total           80 years           5           730,000           1,450,000           5           1,250,000           5           6           6           5           7           5           7           5           1,20,000           5           1,20,000           1,300,000           1,300,000           2,20,0435           5           1,240,0000           2,100,000           2,100,000           2,100,000           5           7,95,34,395           5           1,42,480<  
   
   
  | 78,382,136           41           - <td< td=""><td>42<br/></td><td>43<br/></td><td>44<br/></td><td>- 100,00<br/>000 56,00<br/></td><td></td><td></td><td></td><td>5 382,962<br/>5 382,962</td><td><ul> <li>-</li> <li>-</li></ul></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2 5 425,705<br/>3 425,705<br/>4 425,705<br/>4 425,705<br/>5 425,705<br/>5 425,705<br/>5 425,705<br/>5 425,705<br/>5 425,705<br/>5 425,705<br/>5 425,705<br/>5 425,705<br/>5 5<br/>5 5<br/>7 425,705<br/>5 5<br/>7 425,705<br/>7 425,705<br/>7 425,705<br/>9 2 425,800<br/>9 120,000<br/>9 120,000<br/>9</td><td></td><td></td><td></td><td>0,000<br/>0,000<br/>0,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000<br/>1,000,000<br/>1,000,000<br/>1,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000<br/>1,000,000</td><td>.         .         .         .           .         .</td><td></td><td></td><td></td><td></td><td> </td><td></td><td></td><td>- 1,00<br/>- 1,00<br/>- 1,00<br/>- 5,149<br/>- 1,00<br/>- 1,0</td><td>- 10<br/>55,000 9<br/>6,353 \$ 60<br/>6,353 \$ 60<br/>6,353 \$ 60<br/>- \$<br/>55,800 22<br/>35,800 \$ 24<br/>9,800 \$ 24<br/>9,800 \$ 24<br/>9,800 \$ 24<br/>1,500 13<br/>1,500 13<br/>22,800 13<br/>22,800 13<br/>1,500 13<br/>22,800 13<br/>22,800 13<br/>22,800 13<br/>1,500 13<br/>22,800 13<br/>22,800 13<br/>1,500 13<br/>22,800 13<br/>22,800 13<br/>22,800 13<br/>22,800 13<br/>24,800 13<br/>24,800 13<br/>25,800 14<br/>25,800 14<br/>25,8000 14<br/>25,800 14<br/>25,8</td><td>0,000 -<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0<br/>97,0</td><td></td><td>a         b</td></td<>  
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l costs	Capital cost - SeaPak 2500	GANDEN, 2020	5 54,000,000	47,000,000					_	_							7	000,000																					
ion costs			5 -																																				
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	Replacement UF Modules (6 years) Replacement RO modules (5 years)	GANDEN, 2020 GANDEN, 2020	5 23,760,000 5 13,034,547						477	990 ,520	0,000	_	_	465.520		990,000		931.0		_	1,980,000		931.039		_	1,980,000	931.039					,980,000 931,039					931,039	1,980,000	
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isition costs			5 90,794,547	\$ 47,000,000 \$	- s	- \$	; - S		- \$ 465	,520 \$ 990	0,000 \$	- S	- 5 -	\$ 465,520	s - s	990,000 \$	- \$ 7	000,000 \$ 931,0	139 \$ -	s -	\$ 1,980,000 \$	- S	931,039 \$	- s	- s -	\$ 1,980,000 \$	\$ 931,039 \$	s - s	- s	- s	- \$ 2,	,911,039 \$	- S	- s	- s	- s	931,039 \$ 1	1,980,000 \$	- s
and maintenance (r nce costs	(recurring)								_	_										_					_														
	Membrane replacement	Noted in renewal costs	5 -																																				
	Labour (maintenance & management) Product support	GANDEN, 2020 GANDEN, 2020	5 15,405,000 5 1,015,000		195,000	195,000	195,000	195,	,000 195	,000 195			5,000 195,0	10 195,000	195,000	195,000		195,000 195,0	000 195,00		195,000	195,000	195,000 19	95,000 195,	,000 195,000	195,000	195,000	195,000	195,000 1							195,000	195,000	195,000	195,000
	Environmental monitoring	GANDEN, 2020 GANDEN, 2020	\$ 1,015,000		100,000 35,000	75,000	50,000	25,	,000 25	,000 10	0,000 10 6,000 35	0,000 10, 5,000 35,	0,000 10,0 5,000 35,0	10 10,000 10 35,000	10,000 35,000	10,000 35,000	10,000 35,000	10,000 10,0 35,000 35,0	000 10,00 000 35,00	00 10,000	10,000	10,000 35,000	10,000	10,000 10, 35,000 35,	,000 10,000 ,000 35,000	10,000	10,000 35,000	10,000 35,000	10,000 35,000	10,000 35,000	10,000 35,000	10,000 35,000	10,000 35,000	10,000 35,000	10,000 35,000	10,000 35,000	10,000 35,000	10,000 35,000	10,000 35,000
	Water quality monitoring	GANDEN, 2020	\$ 1,580,000		20,000	20,000	20,000	20,	,000 20	,000 20	0,000 20	0,000 20,	0,000 20,0	20,000	20,000	20,000	20,000	20,000 20,0	20,00	00 20,000	20,000	20,000	20,000	20,000 20,	,000 20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Total maintenance costs		\$ 20,765,000	<u>د</u> . د	350.000 \$	325.000 \$	\$ 300,000 \$	275	,000 \$ 275	,000 \$ 260	0,000 \$ 260	0,000 \$ 260,	0,000 \$ 260,0	10 \$ 260,000	\$ 260,000 \$	260,000 \$	260,000 \$	260,000 \$ 260,0	000 \$ 260,00	00 \$ 260,000	\$ 260,000 \$	260,000 \$	260,000 \$ 26	60,000 \$ 260,	,000 \$ 260,000	\$ 260,000 \$	\$ 260,000 \$	\$ 260,000 \$	260,000 \$ 2	260,000 \$	260,000 \$	260,000 \$	260,000 \$ 2	260,000 \$	260,000 \$	260,000 \$	260,000 \$	260,000 \$ 2	260.000 \$
																						, +					,	,											
g costs	Electricity	GANDEN, 2020	\$ 84.096.000		584.000	584,000	584.000	584	.000 584	000 504	1.000 584	4.000 584	4.000 584.0	10 584.000	584.000	584.000	584.000	584.000 1.168.0	1.168.00	00 1.168.000	1.168.000	1.168.000	1.168.000 1.1	68.000 1.168	.000 1.168.000	1.168.000	1.168.000	1.168.000	1.168.000 1.1	168.000	1.168.000 1	168.000 1.	1.168.000 1.1	.168.000	1 168 000 1	1 168 000	1 168 000 1	1 168 000 1 1	.168.000 1
	Chemical consumption	GANDEN, 2020	\$ 68,640		584,000 480	584,000 480	584,000						4,000 584,0		584,000	584,000	584,000 480			00 1,168,000 60 960		1,168,000 960			,000 1,168,000 960 960		1,168,000 960		1,168,000 1,1 960	960				960	1,168,000 1 960	1,168,000 960	1,168,000 1 960		
	Consumables	GANDEN, 2020	\$ 14,300		100	100	100		100	100	100	100	100 1	10 100	100	100	100	100 1	100 20	00 200	200	200	200	200	200 200	200	200	200	200	200	960 200	200	200	200	200	200	200	200	200
	Labour (operation)	GANDEN, 2020	\$ 18,960,000		240,000	240,000	240,000	240,	,000 240	,000 240	0,000 240	0,000 240,	240,0	240,000	240,000	240,000	240,000	240,000 240,0	240,00	00 240,000	240,000	240,000	240,000 2	40,000 2.40,	,000 240,000	240,000	240,000	240,000	240,000 2	240,000	240,000	240,000	240,000 2	240,000	240,000	240,000	240,000	240,000	240,000
	Total operating costs		\$ 103,138,940	s - s	824,580 \$	824,580 \$	824,580 \$	824	,580 \$ 824	,580 \$ 824	4,580 \$ 824	4,580 \$ 824,	4,580 \$ 824,5	80 \$ 824,580	\$ 824,580 \$	824,580 \$	824,580 \$	824,580 \$ 1,408,5	580 \$ 1,409,16	60 \$ 1,409,160	\$ 1,409,160 \$	1,409,160 \$	1,409,160 \$ 1,4	09,160 \$ 1,409,	160 \$ 1,409,160	\$ 1,409,160 \$	\$ 1,409,160 \$	\$ 1,409,160 \$	1,409,160 \$ 1,4	409,160 \$	1,409,160 \$ 1,	,409,160 \$ 1,	1,409,160 \$ 1,4	,409,160 \$	1,409,160 \$	1,409,160 \$	1,409,160 \$ 1	1,409,160 \$ 1,4	,409,160 \$ 1
arating and maintena			\$ 123.903.940		1.174.500 6	1 140 700 6	111100	1.000	.580 \$ 1.099	580 \$ 1.084		4.580 \$ 1.084	4.580 \$ 1.084.5	80 \$ 1.084.580	S 1.084.580 S	1.084.580 \$	1.084.580 \$ 1	084.580 \$ 1.668.5	580 \$ 1.669.16	60 \$ 1.669.160	S 1.669.160 S	1.669.160 \$	1.669.160 \$ 1.6	69.160 \$ 1.669.	160 \$ 1.669.160	\$ 1.669.160	\$ 1.669.160 \$	\$ 1.669.160 \$	1.669.160 \$ 1.6	669.160 \$	1.669.160 \$ 1	669.160 \$ 1	L669.160 \$ 1.6	669 160 \$	1.669.160 \$ 1	1.669.160 \$	1.669.160 \$ 1	1.669.160 \$ 1.6	.669.160 \$ 1
	ance costs		5 123,903,940	s · s	1,174,580 5	1,149,580 \$	5 1,124,580 \$	1,099,	,580 5 1,099	,580 \$ 1,084	1,580 5 1,084	4,580 5 1,084,	4,580 5 1,084,5	5 1,084,580	5 1,084,580 5	1,084,580 5	1,084,580 5 1,	084,580 \$ 1,668,5	580 \$ 1,669,18	60 5 1,669,160	\$ 1,669,160 \$	1,669,160 \$	1,669,160 \$ 1,6	69,160 \$ 1,669,	,160 \$ 1,669,160	5 1,669,160 3	5 1,669,160 5	\$ 1,669,160 \$	1,669,160 \$ 1,6	669,160 \$	1,669,160 5 1,	,669,160 5 1,	1,669,160 5 1,6	1,669,160 \$	1,669,160 5 1	1,669,160 \$	1,669,160 5 1	1,669,160 5 1,6	,669,160 \$ 1
ts			\$ 214,698,487	\$ 47,000,000 \$	1,174,580 \$	1,149,580 \$	1,124,580 \$	1,099,	,580 \$ 1,565	,100 \$ 2,074	4,580 \$ 1,084	4,580 \$ 1,084,	4,580 \$ 1,084,5	80 \$ 1,550,100	\$ 1,084,580 \$	2,074,580 \$	1,084,580 \$ 8	084,580 \$ 2,599,6	519 \$ 1,669,16	60 \$ 1,669,160	\$ 3,649,160 \$	1,669,160 \$	2,600,199 \$ 1,6	69,160 \$ 1,669,	,160 \$ 1,669,160	\$ 3,649,160 \$	\$ 2,600,199 \$	\$ 1,669,160 \$	1,669,160 \$ 1,6	669,160 \$	1,669,160 \$ 4,	,580,199 \$ 1,	1,669,160 \$ 1,6	,669,160 \$	1,669,160 \$ 1	1,669,160 \$	2,600,199 \$ 3	3,649,160 \$ 1,6	,669,160 \$ 1
80 year whole-of-life cos	sst \$ 214,698,487								_		_	_								-																			
80 year NP	PV \$ 107,611,954		40 year NPV	\$ 91,485,683		60 yield	1,550 ML	/a																															
	\$ 84,662,855 \$ 73,093,725			\$ 78,991,236 \$ 70,975,548	NP	V/MLyield \$	50,962		_										_	_																			
020 \$)		Source	Total																																				
	A	Source	Total 80 years	41	42	43	44	45	46	47	48	49	50	51	52	53	54 55	56	57	58	59	60	61 63	2 63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78
costs (non-recurring)			80 years	41	42	43	44	45	46	47	48	49	50	51	52	53	54 55	56	57	58	59	60	61 63	2 63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78
costs (non-recurring) osts	) Capital cost - SeaPak 2500	Source GANDEN, 2020	Total 80 years \$ 54,000,000	41	42	43	44	45	46	47	48	49	50	51	52	53	54 55	56	57	58	59	60	61 63	2 63	64	65	66	67	68	69	70	71	72	73	74	75	76	π	78
costs (non-recurring) osts			80 years	41	42	43	44	45	46	47	48	49	50	51	52	53	54 51	56	57	58	59	60	61 62	2 63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78
costs (non-recurring) osts	Capital cost - SeaPak 2500 Existing supply network modifications Existing facility modifications		80 years	41	42	43	44	45	46	47	48	49	50	51	52	53	54 53	56	57	58	59	60	61 62	2 63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78
costs (non-recurring) costs	Capital cost - SeaPak 2500 Existing supply network modifications		80 years	41	42	43	44	45	46	47	48	49	50	51	52	53	54 51	56	57	58	59	60	61 63	2 63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78
costs (non-recurring) osts	Capital cost - SeaPak 2500 Existing supply network modifications Existing facility modifications Other capital costs (specify)		80 years	41	42	43	44	45	46	47	48	49	50	51	52	53	54 58	5 56	57	55	59	60	61 62	2 63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78
costs (non-recurring) osts on costs	Capital cost - SeaPak 2500 Existing supply network modifications Existing facility modifications		80 years		42	<b>43</b> 5 -	<b>44</b> 5 -	45 5 - 5	46	47	48 - S	49 - S	50 50 5 - S	- 5	52 - S	- 5 -	54 58	5 - S	57 - S	- 5	59 - 5	- S	61 62 - S -	2 63 	<b>64</b> 5 - 5	65 - S	- S	67 - S	- S	69 - S	70 - S	71 - S	72 - \$	73 - S	- 5	- 5	- S	- 5	- 5
costs (non-recurring) osts en costs	Capital cost - SeaPak 2500 Existing supply network modifications Existing facility modifications Other capital costs (specify) Total initial capital costs	GANDEN, 2020	80 years	S - 9	42	43 5 -	44 	45 5 - 5	46 - S	47 ; - \$	48 ; - \$	49 ; - \$	50 5 - 5	- S	52 - \$	- 5 -	54 55	5 - 5	- \$	- S	59 - \$	- 5 · ·	61 63	2 <b>6</b> 3	<b>64</b> 5 - 5	- S	- S	- 5 1980.000	- S	69 - S	70 - \$	71 - \$	72 - \$ - \$	73 - \$	- 5	75 - 5	- \$	- \$	- S
costs (non-recurring) osts on costs	Capital cost - SeaPak 2500 Existing supply network modifications Existing facility modifications Other capital costs (specify)		80 years 5 54,000,000 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	I S = 5	42	<b>43</b> 5 - 1,980,000	44 5 -	45 5 - 5	46 - \$ 931,039	47	48	49 5 1,380,000	50 5 - 5	51 - \$ 931,039	52 - \$	53 - S -	54 55 5 . 1,380,000	5 - 5 931,039	- Ş	- 5	- \$	60 - \$ 1,980,0 931,0		2 63 	<b>64</b> 5 - 5	- S	- \$ 931,039	- 5 1,980,000	- \$	69 - \$	70 - \$ 931	71 - \$	72 - \$ 1,980	- \$ 80,000	- \$	75 - \$	76 - \$ 931,039	77 - \$	- S
osts (non-recurring) ists n costs	Capital cost - SeePak 200 Existing supply network modifications Existing baility modifications Other capital costs (seen) Total Initial capital costs Replacement PJ Modules (5 years)	GANDEN, 2020	80 years 5 54,000,000 5 5 5 5 5 5 5 54,000,000 5 23,760,000 5 13,034,547	931,039	42		5 · ·	45 5 · 5		47	48		50 50 5 - 5		52 . \$	53 - 5 -			- 5	58 	59 - \$	931,0	139	2 <b>63</b>	64 5 - 5		931,039		68 - \$ -	69 - \$					- 5			- \$	
sts (non-recurring) sts n costs	Capital cost - SeaPak 2500 Existing supply network modifications Existing facility modifications Other capital cass (specify) Total initial capital costs Replacement UF Modules (8 years)	GANDEN, 2020	80 years 5 54,000,000 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	931,039 931,039		\$ 1,980,000		45 5 · 5 5 · 5	931,039 \$	47		1,980,000 \$		931,039 \$	52 - \$ - \$	53 - \$ -	\$ 1,980,000	\$ 931,039 \$	- S	- S	- S	· \$ 2,911,0	139	2 <b>63</b> 5 - 3	<b>5</b> - 5 5 - 5	- \$	931,039 931,039 \$ 1	1,980,000 \$	68 - \$ -	- S	- \$ 931	1,039 \$	- \$ 1,980	80,000 \$	74 - \$	- \$	931,039 \$	- S	- \$ 1,
sosts (non-recurring) osts on costs	Capital cost - SeePak 200 Existing supply network modifications Existing baility modifications Other capital costs (seen) Total Initial capital costs Replacement PJ Modules (5 years)	GANDEN, 2020	80 years 5 54,000,000 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	931,039				45 5 - 5 5 - 5 5 - 5		47 47 5 - 5 5 - 5					52 	53 - S - S		\$ 931,039 \$	- S - S	- S	59 - S - S	931,0	139	2 63 5 - 3 5 - 3	<b>64</b> 5 - 5 5 - 5 5 - 5	- \$	931,039	1,980,000 \$	68 - S	69 - S - S	- \$ 931			80,000 \$	74 - \$ - \$ - \$	- \$		77 - \$ - \$	
costs (non-recurring) costs on costs Is quisition costs	Capital cost - SeePak 2000 Existing apply retends modifications Existing tability modifications Other capital costs (specify) Total initial capital costs Replacement UF Modules (5 years) Replacement RD modules (5 years) Total renewal costs	GANDEN, 2020	80 years 5 54,000,000 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	931,039 931,039		\$ 1,980,000		45 5 - 5 5 - 5 5 - 5	931,039 \$	47 		1,980,000 \$		931,039 \$	52 - S - S - S	53 - S - S	\$ 1,980,000	\$ 931,039 \$	- S - S	- S - S	59 - S - S - S	· \$ 2,911,0	139	2 63 S - 3 S - 3 S - 3	64 S - S S - S S - S	- \$	931,039 931,039 \$ 1	1,980,000 \$	68 - S · ·	69 S S S	- \$ 931	1,039 \$	- \$ 1,980	80,000 \$	74 - \$ - \$	- \$	931,039 \$	77 - \$ - \$ - \$	- \$ 1,
costs (non-recurring) costs lion costs	Capital cost - SeePak 200 Existing scape yearent weben modifications Costing scape yearent weben Other capital costs (openly) Total Initial capital costs Replacement IP Moduler (5 years) Replacement RD moduler (5 years) Total renewal costs	GANDEN, 2020 GANDEN, 2020 GANDEN, 2020	80 years 5 54,000,000 5	931,039 931,039		\$ 1,980,000		45 \$ - \$ \$ - \$ \$ - \$	931,039 \$	47 - \$ : - \$		1,980,000 \$		931,039 \$	52 - 5 - 5 - 5	• \$ • •	\$ 1,980,000	\$ 931,039 \$	- 5 - 5 - 5	- S	59 - 5 - 5 - 5	· \$ 2,911,0	139	2 63 5 - 3 5 - 3	5 - 5 5 - 5 5 - 5	- \$	931,039 931,039 \$ 1	1,980,000 \$	- S · ·	69 - \$ - \$ - \$	- \$ 931	1,039 \$	- \$ 1,980	80,000 \$	74 - 5 - 5	- \$	931,039 \$	- \$ - \$	- \$ 1,
costs (non-recurring) costs on costs is quisition costs sg and maintenance (costs	Capital cost - SeaPak 2000 Existing supply reherek modifications Existing facility modifications Other capital costs (specify) Total initial capital costs Replacement OF Modules (syears) Replacement OF Modules (syears) Total renewal costs (recurring) Membrane replacement	GANDEN, 2020 GANDEN, 2020 GANDEN, 2020 GANDEN, 2020	80 years 5 54,000,000 5	931,039 \$ 931,039 \$ 931,039 \$ 931,039 \$	- :	\$ 1,980,000 \$ 1,980,000	\$ -	45 5 · 5 5 · 5 5 · 5	931,039 \$ 931,039 \$		- \$	1,980,000 \$ 1,980,000 \$	s - s	931,039 \$ 931,039 \$	52 - \$ - \$ 195.000 199	- 5 - 5	\$ 1,980,000 \$ 1,980,000	\$ 931,039 \$ \$ 931,039 \$	57 - 5 - 5 - 5	- S - S	59 - S - S - S - S - S	- \$ 2,911,0 - \$ 2,911,0	139 139 \$ - 139 \$ -	2 63 5 - 1 5 - 1	5 - 5 5 - 5 5 - 5	- \$	931,039 931,039 \$ 1 931,039 \$ 1	1,980,000 \$ 1,980,000 \$	- S · · ·	69 - \$ - \$ - \$	- \$ 931 - \$ 931	1,039 \$ 1,039 \$	- \$ 1,980 - \$ 1,980	80,000 \$ 80,000 \$	74 - \$ - \$ - \$	- \$	931,039 \$ 931,039 \$	- S - S - S	- \$ 1,
oots (non-recurring) osts s s uisition costs q and maintenance (c	Capital cost - SeaPak 2000 Existing scaphy network modications Existing tooliny modications Other capital costs (specify) Total Initial capital costs Reducement (JF Modules (§ years) Total renewal costs (recurring) Membrase reducement Labour (maintenance & nanagement)	GANDEN, 2020 GANDEN, 2020 GANDEN, 2020	80 years 5 54,000,000 5	<ul> <li>\$</li></ul>		\$ 1,980,000 \$ 1,980,000 195,000 10,000	\$ · · · · · · · · · · · · · · · · · · ·	45 5 - 5 5 - 5 195,000	931,039 \$ 931,039 \$ 195,000	195,000 10,000	- \$ 195,000 10,000	1,980,000 \$ 1,980,000 \$	5 · S	931,039 \$ 931,039 \$ 195,000		- \$ - - \$ - - 5 - - 5 - - 5 - - 5 - 	\$ 1,980,000 \$ 1,980,000 00 195,000	\$ 931,039 \$ \$ 931,039 \$ \$ 931,039 \$	57 - 5 - 5 - 5 - 5 - 5			- \$ 2,911,0 - \$ 2,911,0 - \$ 2,911,0	139 139 139 5  139 5  100 195,000		64 5 - 5 5 - 5 5 - 5 195,000 10,000	- \$ - \$	931,039 931,039 \$ 1 931,039 \$ 1 195,000 10,000	1,980,000 \$ 1,980,000 \$ 195,000 119 10,000 3	68 - \$ - \$ - \$		- \$ 931 - \$ 931 5,000 195	1,039 \$ 1,039 \$ 5,000 195	· \$ 1,980 · \$ 1,980	80,000 \$ 80,000 \$ 95,000 1		- \$ - \$	931,039 \$ 931,039 \$ 931,039 1		- \$ 1, - \$ 1, 95,000
osts (non-recurring) sts n costs uisition costs and maintenance (c	Capital cost - SeaPak 2000 Existing sapply network modications Existing facility modications Other capital costs (specify) Total initial capital costs Replacement ID Models (system) Total renewal costs (recurring) Membrane replacement Labour (municipance & management) Labour (municipance & management) Existence (recurring)	GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 CANDEN, 2220 GANDEN, 2220 GANDEN, 2220	80 years           5         54,000,000           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         13,014,241           5         90,794,541           5         15,405,000           5         15,405,000           5         15,405,000	931,039 931,039 \$ 931,039 \$ 931,039 \$ 931,039 195,000 10,000 33,000		\$ 1,980,000 \$ 1,980,000 \$ 195,000 10,000 35,000	\$ · 195,000 10,000 35,000	10,000 35,000	931,039 \$ 931,039 \$ 195,000 10,000 35,000	195,000 10,000 35,000	- \$ 195,000 10,000 35,000	1,980,000 \$ 1,980,000 \$ 195,000 10,000 35,000	5 - S 195,000 10,000 35,000	931,039 \$ 931,039 \$ 195,000 10,000 35,000	10,000 10 35,000 35	0,000 10,0 5,000 35,0	<ul> <li>\$ 1,980,000</li> <li>\$ 1,980,000</li> <li>\$ 1,980,000</li> <li>00 195,000</li> <li>00 10,000</li> <li>00 35,000</li> </ul>	\$ 931,039 \$ \$ 931,039 \$ 195,000 10,000 35,000	10,000 35,000	10,000 35,000	10,000 10 35,000 33	5,000 195,0 5,000 195,0 5,000 195,0 5,000 10,0 5,000 35,0	139 139 139 139 5 - 100 195,000 100 10,000 10,000 100 10,000 100 1	10,000 35,000	10,000 35,000	· \$ · \$ 195,000 10,000 35,000	931,039 931,039 931,039 931,039 5 1 931,039 5 1 9 1 9 5,000 10,000	1,980,000 \$ 1,980,000 \$ 195,000 19 10,000 19 35,000 19	10,000 10,0 15,000 35,0	000 1	- \$ 931 - \$ 931 5,000 195 0,000 100	1,039 \$ 1,039 \$ 5,000 195 0,000 10 5,000 35	- \$ 1,980 - \$ 1,980 5,000 195 0,000 10 5,000 35	80,000 \$ 80,000 \$ 95,000 1 10,000 1	10,000 35,000	- \$ - \$ 195,000 35,000	931,039 \$ 931,039 \$ 931,039 \$ 195,000 1 10,000 35,000	10,000 1 35,000 3	- \$ 1, - \$ 1, 95,000 10,000 35,000
osts (non-recurring) sts n costs isition costs and maintenance (	Capital cost - SeePak 2000 Existing sapply retends modifications Existing tability modifications Other capital costs (specify) Total Initial capital costs Replacement IV Modules (byeas) Replacement VD Modules (byeas) Total renewal costs (fecurring) Membrane replacement (byeas) Predict support	GANDEN, 2020 GANDEN, 2020 GANDEN, 2020 ANDEN, 2020 GANDEN, 2020 GANDEN, 2020	80 years           5         54,000,000           5         -           5         -           5         -           5         -           5         -           5         -           5         -           5         13,014,241           5         90,794,541           5         15,405,000           5         15,405,000           5         15,405,000	931,039 931,039 \$ 931,039 \$ 931,039 \$ 931,039 195,000 10,000 33,000	- 5 195,000 10,000	\$ 1,980,000 \$ 1,980,000 195,000 10,000	\$ · 195,000 10,000 35,000	10,000	931,039 \$ 931,039 \$ 195,000 10,000	195,000 10,000	- \$ 195,000 10,000	1,980,000 \$ 1,980,000 \$	5 · S	931,039 \$ 931,039 \$ 195,000	10,000 10 35,000 35		<ul> <li>\$ 1,980,000</li> <li>\$ 1,980,000</li> <li>\$ 1,980,000</li> <li>00 195,000</li> <li>00 10,000</li> <li>00 35,000</li> </ul>	\$ 931,039 \$ \$ 931,039 \$ 195,000 10,000 35,000		10,000 35,000	10,000 10 35,000 33	- \$ 2,911,0 - \$ 2,911,0 - \$ 2,911,0	139 139 139 139 5 - 100 195,000 100 10,000 10,000 100 10,000 100 1	10,000 35,000	64 5 - 5 5 -	- \$ - \$	931,039 931,039 \$ 1 931,039 \$ 1 195,000 10,000	1,980,000 \$ 1,980,000 \$ 195,000 19 10,000 19 35,000 19		000 1	- \$ 931 - \$ 931 5,000 195 0,000 100	1,039 \$ 1,039 \$ 5,000 195 0,000 10 5,000 35	- \$ 1,980 - \$ 1,980 5,000 195 0,000 10 5,000 35	80,000 \$ 80,000 \$ 95,000 1 10,000 1	10,000 35,000	- \$ - \$ 195,000 35,000	931,039 \$ 931,039 \$ 931,039 \$ 195,000 1 10,000 35,000	10,000 1 35,000 3	- \$ 1, - \$ 1, 95,000
ets (non-recurring) ts costs islition costs and maintenance (	Capital cost - SeaPak 2000 Existing sapply network modications Existing facility modications Other capital costs (specify) Total initial capital costs Replacement ID Models (system) Total renewal costs (recurring) Membrane replacement Labour (municipance & management) Labour (municipance & management) Existence (recurring)	GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 Conversion of the conversion of	80 years 5 54,000,000 5	931,039 931,039 \$ 931,039 \$ 931,039 \$ 931,039 195,000 10,000 33,000		\$ 1,980,000 \$ 1,980,000 195,000 10,000 35,000 20,000	\$ - 195,000 10,000 35,000 20,000	10,000 35,000 20,000	931,039 \$ 931,039 \$ 195,000 10,000 35,000 20,000	195,000 10,000 35,000 20,000	- \$ 195,000 10,000 35,000 20,000	1,980,000 \$ 1,980,000 \$ 195,000 10,000 35,000 20,000	5 - S 195,000 10,000 35,000 20,000	931,039 \$ 931,039 \$ 195,000 10,000 35,000 20,000	10,000 10 35,000 33 20,000 20	0,000 10,0 5,000 35,0 0,000 20,0	00 195,000 00 195,000 00 35,000 00 35,000	\$ 931,039 \$ \$ 931,039 \$ 195,000 10,000 35,000	10,000 35,000 20,000	10,000 35,000 20,000	10,000 11 35,000 33 20,000 21	5,000 195,0 0,000 20,0	139 139 139 5 - 139 5 - 195,000 195,000 100 10,000 35,000 20,000	10,000 35,000 20,000	10,000 35,000 20,000	- \$ - \$ 195,000 10,000 35,000 20,000	931,039 931,039 931,039 931,039 931,039 931,039 93 10,000 10,000 35,000 20,000	1,980,000 \$ 1,980,000 \$ 1,95,000 111 10,000 3 35,000 3 20,000 2	10,000 10,0 15,000 35,0	000 11 000 31 000 21	- \$ 931 - \$ 931 5,000 195 0,000 10 5,000 35 0,000 20	1,039 \$ 1,039 \$ 5,000 195 5,000 10 5,000 35 5,000 20	- \$ 1,980 - \$ 1,980 5,000 195 0,000 10 5,000 35 0,000 20	80,000 \$ 80,000 \$ 95,000 1 10,000 1 20,000	10,000 35,000 20,000	- \$ - \$ 195,000 10,000 35,000 20,000	931,039 \$ 931,039 \$ 195,000 1 10,000 35,000 20,000	10,000 1 35,000 3	- \$ 1, - \$ 1, 95,000 10,000 35,000 20,000
osts (non-recurring) sts n costs uistiion costs and maintenance ( costs	Capital cost - SeaPak 2000 Existing supply reherek modifications Existing Solitiv modifications Other capital costs (specify) Total initial capital costs Replacement OF Modules (greens) Replacement OF Modules (greens) Total renewal costs (recurring) Membrane replacement Labox (muniferance & management) Product support Environmential monitoring Wiser quality modules	GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 Conversion of the conversion of	80 years 5 54,000,000 5	9 5 - 5 931,039 5 9310 93 5 93 5 93 5 93 5 93 5 93 5 93 5 93		\$ 1,980,000 \$ 1,980,000 195,000 10,000 35,000 20,000	\$ - 195,000 10,000 35,000 20,000	10,000 35,000 20,000	931,039 \$ 931,039 \$ 195,000 10,000 35,000 20,000	195,000 10,000 35,000 20,000	- \$ 195,000 10,000 35,000 20,000	1,980,000 \$ 1,980,000 \$ 195,000 10,000 35,000 20,000	5 - S 195,000 10,000 35,000 20,000	931,039 \$ 931,039 \$ 195,000 10,000 35,000 20,000	10,000 10 35,000 33 20,000 20	0,000 10,0 5,000 35,0 0,000 20,0	00 195,000 00 195,000 00 35,000 00 35,000	\$ 931,039 \$ \$ 931,039 \$ 195,000 10,000 35,000 20,000	10,000 35,000 20,000	10,000 35,000 20,000	10,000 11 35,000 33 20,000 21	5,000 195,0 0,000 20,0	139 139 139 5 - 139 5 - 195,000 195,000 100 10,000 35,000 20,000	10,000 35,000 20,000	10,000 35,000 20,000	- \$ - \$ 195,000 10,000 35,000 20,000	931,039 931,039 931,039 931,039 931,039 931,039 93 10,000 10,000 35,000 20,000	1,980,000 \$ 1,980,000 \$ 1,95,000 111 10,000 3 35,000 3 20,000 2	10,000 10,0 15,000 35,0 10,000 20,0	000 11 000 31 000 21	- \$ 931 - \$ 931 5,000 195 0,000 10 5,000 35 0,000 20	1,039 \$ 1,039 \$ 5,000 195 5,000 10 5,000 35 5,000 20	- \$ 1,980 - \$ 1,980 5,000 195 0,000 10 5,000 35 0,000 20	80,000 \$ 80,000 \$ 95,000 1 10,000 1 20,000	10,000 35,000 20,000	- \$ - \$ 195,000 10,000 35,000 20,000	931,039 \$ 931,039 \$ 195,000 1 10,000 35,000 20,000	10,000 1 35,000 3 20,000 2	- \$ 1, - \$ 1, 95,000 10,000 35,000 20,000
costs (non-recurring) osts on costs s s sulation costs g and maintenance ( noce costs	Capital cost - SeaPak 2000 Existing scapp reserves in a constraint of the cost	GANDEN, 2020 GANDEN, 2020 GANDEN, 2020 GANDEN, 2020 GANDEN, 2020 GANDEN, 2020 GANDEN, 2020 GANDEN, 2020 GANDEN, 2020	80 years 5 54,000,00 5	931,039 931,039 5 931,039 5 931,039 5 931,039 195,000 10,000 35,000 20,000 5 260,000 1,168,000	195,000 10,000 35,000 20,000 260,000 1,168,000	\$ 1,980,000 \$ 1,980,000 10,000 35,000 20,000 \$ 260,000 1,168,000	\$ - 195,000 10,000 35,000 20,000 \$ 260,000 1,168,000	10,000 35,000 20,000 \$ 260,000 \$ 1,168,000	931,039 \$ 931,039 \$ 195,000 10,000 35,000 20,000 \$ 260,000 \$ 1,168,000	195,000 10,000 35,000 20,000 260,000 1,168,000	195,000 10,000 33,000 20,000 260,000 5 260,000 5 1,168,000	1,980,000 \$ 1,980,000 \$ 195,000 10,000 33,000 20,000 2,0000 \$ 1,168,000	\$ - \$ 195,000 10,000 35,000 20,000 \$ 260,000 \$ 1,168,000	931,039 \$ 931,039 \$ 195,000 10,000 35,000 20,000 \$ 1,168,000	10,000 10 35,000 33 20,000 20 260,000 \$ 260 	0,000 10,0 5,000 35,0 0,000 20,0 0,000 \$ 260,0 8,000 1,168,0	5 1,980,000 5 1,980,000 00 195,000 00 195,000 00 20,000 00 5 260,000 00 1,168,000	\$ 931,039 \$ \$ 931,039 \$ \$ 931,039 \$ 195,000 10,000 35,000 \$ 260,000 \$ 1,168,000	10,000 35,000 20,000 260,000 \$ 1,168,000	10,000 35,000 20,000 260,000 \$ 1,168,000	10,000 11 35,000 31 20,000 21 260,000 \$ 260 ,168,000 1,161	. \$ 2,911,0 . \$ 2,911,0 . \$ 2,911,0 . \$ 2,911,0 . 0,000 195,00 0,000 35,00 0,000 35,00 0,000 5 260,0 8,000 1,168,0	139 5 - 139 5 - 139 5 - 139 5 - 139 5 - 139 0 10,000 10,	10,000 35,000 20,000 \$ 260,000 1,168,000	10,000 35,000 20,000 \$ 260,000 \$ 1,168,000	- \$ - \$ 195,000 10,000 20,000 260,000 \$ 1,168,000 2	931,039 931,039 931,039 931,039 5 195,000 10,000 20,000 260,000 5 1,168,000 1	1,980,000 \$ 1,980,000 \$ 195,000 111 195,000 11 195,000 12 20,000 2 20,000 5 21 1,168,000 1,11	10,000 10,0 15,000 35,0 10,000 20,0 10,000 \$ 260,0 1,168,0	000 11 000 33 000 2 000 \$ 26 000 1,16	- \$ 931 - \$ 931 5,000 195 0,000 10 5,000 35 0,000 20 0,000 5 260 8,000 1,168	1,039 \$ 1,039 \$ 5,000 195 5,000 10 5,000 10 5,000 20 3,000 \$ 260 3,000 \$,168	- \$ 1,980 - \$ 1,980 5,000 195 0,000 100 5,000 35 0,000 2260 0,000 \$ 260 8,000 1,168	80,000 \$ 80,000 \$ 95,000 1 10,000 3 50,000 5 20,000 5 20,000 5 20,000 1,1	10,000 35,000 20,000 260,000 \$ 2 168,000 1,1	- \$ - \$ 195,000 10,000 35,000 260,000 \$	931,039 \$ 931,039 \$ 195,000 1 10,000 35,000 2 20,000 \$ 2 1,168,000 1,1,1	10,000 1 35,000 3 20,000 2 260,000 \$ 26 ,168,000 1,16	- \$ 1, -
osts (non-recurring) osts en costs s utilition costs g and maintenance ( nee costs	Capital cost - SeaPak 2000 Existing supply reherek modifications Existing Solilly modifications Other capital costs (specify) Total initial capital costs Replacement OF Modules (greens) Replacement OF Modules (greens) Total renewal costs Total renewal costs (recurring) Membrane replacement Labour (muniferance & management) Pedoct support Eindownetial monitoring Weare quality modules Eindownetial Eindownet	GANDEN, 2020 GANDEN, 2020 GANDEN, 2020 GANDEN, 2020 GANDEN, 2020 GANDEN, 2020 GANDEN, 2020 GANDEN, 2020	B0 years           5         54,000,000           5         -           5         -           5         -           5         -           5         -           5         -           5         1,216,400           5         1,216,400           5         1,216,400           5         3,8274,541           5         1,015,000           5         1,015,000           5         1,015,000           5         1,015,000           5         3,0276,500           5         8,6496,000	\$	195,000 10,000 35,000 20,000 260,000	\$ 1,980,000 \$ 1,980,000 195,000 10,000 35,000 20,000 \$ 260,000	\$ - 195,000 10,000 35,000 20,000 \$ 260,000 1,168,000	10,000 35,000 20,000 \$ 260,000 \$ 1,168,000 960	931,039 \$ 931,039 \$ 195,000 10,000 33,000 20,000 260,000 \$	195,000 10,000 35,000 20,000 5 260,000 \$ 1,168,000 960	- \$ 195,000 10,000 33,000 20,000 20,000 \$	1,980,000 \$ 1,980,000 \$ 1,95,000 10,000 35,000 20,000 2,0000 2,0000 3,000 2,0000 3,000 2,0000 3,000 2,0000 3,000 2,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,00000 5,0000 5,00000 5,000000 5,00000000	\$ - \$ 195,000 10,000 35,000 20,000 \$ 26,000 \$ 1,168,000 \$ 560	931,039 \$ 931,039 \$ 931,039 \$ 105,000 35,000 20,000 260,000 \$ 1,168,000 560	10,000 110 35,000 33 20,000 21 260,000 \$ 260 ,168,000 1,163 960	0,000 10,0 5,000 35,0 0,000 20,0 0,000 \$ 260,0 8,000 1,168,0 960 9	5 1,980,000 5 1,980,000 00 195,000 00 35,000 00 35,000 00 5 250,000 00 5 250,000 00 1,168,000 00 1,168,000	\$ 931,039 \$ \$ 931,039 \$ \$ 931,039 \$ 195,000 10,000 35,000 \$ 260,000 \$ 1,168,000	10,000 35,000 20,000 260,000 \$	10,000 35,000 20,000 260,000 \$	10,000 11 35,000 31 20,000 21 260,000 \$ 260 ,168,000 1,161	. \$ 2,911,0 . \$ 2,911,0 . \$ 2,911,0 . \$ 2,911,0 . 0,000 195,00 0,000 35,00 0,000 35,00 0,000 5 260,0 8,000 1,168,0	139 139 \$ - 139 \$ - 100 195,000 10	10,000 35,000 20,000 \$ 260,000 1,168,000	10,000 35,000 20,000 \$ 260,000 \$	- \$ - \$ 195,000 35,000 20,000 260,000 \$	931,039 931,039 931,039 931,039 10,000 20,000 260,000 5 5	1,980,000 \$ 1,980,000 \$ 195,000 11 10,000 21 20,000 2 20,000 2 20,000 5 21	10,000 10,0 15,000 35,0 10,000 20,0 10,000 \$ 260,0 1,168,0	000 11 000 33 000 2 000 \$ 26 000 1,16	- \$ 931 - \$ 931 5,000 195 0,000 10 5,000 35 0,000 20 0,000 5 260 8,000 1,168	1,039 \$ 1,039 \$ 5,000 195 5,000 10 5,000 10 5,000 20 3,000 \$ 260 3,000 \$,168	- \$ 1,980 - \$ 1,980 5,000 195 0,000 100 5,000 35 0,000 2260 0,000 \$ 260 8,000 1,168	80,000 \$ 80,000 \$ 95,000 1 10,000 1 20,000 5 20,000 5 20,000 5 20,000 2 20,000 20,000 2 20,000 20,000 2000 2	10,000 35,000 20,000 260,000 \$ 2 168,000 1,1	- \$ - \$ 195,000 35,000 20,000 260,000 \$	931,039 \$ 931,039 \$ 195,000 1 10,000 3 35,000 20,000 5 260,000 \$ 2 1,168,000 1,1	10,000 1 35,000 3 20,000 2 260,000 \$ 26 ,168,000 1,16 960	- \$ 1, - \$ 1, - \$ 1, - \$ 1, - \$ 1, - \$ 2, - \$ 2,
ds (non-recurring) ds costs idition costs and maintenance ( ccc costs	Capital cost - SeaPak 2000 Existing sapply network modifications Existing sainly modestantion Other capital costs (specify) Total Initial capital costs Replacement for Modules (syears) Total network costs (recurring) Membrane replacement Performant monitoring Total maintenance costs Total maintenance costs Consumates	GANDEN, 2020 GANDEN, 2020 GANDEN, 2020 GANDEN, 2020 GANDEN, 2020 GANDEN, 2020 GANDEN, 2020 GANDEN, 2020 GANDEN, 2020	By pears           5         54,000,000           5         5,000,000           5         5,000,000           5         5,000,000           5         5,000,000           5         5,000,000           5         1,000,000           5         1,21,746,000           5         1,21,746,000           5         1,21,746,000           5         1,21,746,000           5         1,21,746,000           5         1,21,800,000           5         1,21,800,000           5         1,21,800,000           5         1,21,800,000           5         1,21,800,000           5         1,21,800,000           5         1,21,800,000           5         1,21,800,000           5         1,21,800,000           5         1,21,800,000           5         1,21,800,000           5         1,21,800,000           5         1,21,800,000           5         1,21,800,000           5         1,21,800,000           5         1,21,800,000           5         1,21,800,000           5         1,21,80	5 931,039 5 931,039 5 931,039 5 931,039 5 931,039 1 355,000 1 355,000 1 355,000 1 355,000 1 355,000 1 355,000 1 356,000 1 356,0000 1 356,0000 1 356,0000 1 356,00000 1 356,000000000000000000000000000000000000	195,000 10,000 35,000 20,000 260,000 1,168,000	\$ 1,980,000 \$ 1,980,000 10,000 35,000 20,000 \$ 260,000 1,168,000	\$	10,000 35,000 20,000 \$ 260,000 \$ 1,168,000	931,039 \$ 931,039 \$ 195,000 10,000 35,000 20,000 \$ 260,000 \$ 1,168,000	195,000 10,000 35,000 20,000 260,000 1,168,000	195,000 10,000 33,000 20,000 260,000 5 260,000 5 1,168,000	1,980,000 \$ 1,980,000 \$ 195,000 10,000 35,000 20,000 20,000 5 1,168,000 960 200	\$ - \$ 195,000 10,000 35,000 20,000 \$ 260,000 \$ 1,168,000	931,039 \$ 931,039 \$ 195,000 10,000 35,000 20,000 \$ 260,000 \$ 1,168,000 200	10,000 10 35,000 33 20,000 21 260,000 \$ 260 ,168,000 1,161 960 200	0,000 10,0 5,000 35,0 0,000 20,0 0,000 5 260,0 8,000 1,168,0 960 9 200 2	5 1,980,000 5 1,980,000 00 195,000 00 195,000 00 20,000 00 2,0000 00 5 260,000 00 1,168,000 00 1,168,000 00 200	\$ 931,039 \$ \$ 931,039 \$ 195,000 10,000 35,000 20,000 \$ 260,000 \$ 1,168,000 960 200	10,000 35,000 20,000 260,000 \$ 1,168,000 960 200	10,000 35,000 20,000 260,000 \$ 1,168,000 10 960 200	10,000 110 35,000 33 20,000 20 260,000 \$ 260 260,000 \$ 260 1,160 960 1,160 960 200	5,000 195,00 5,000 195,00 5,000 195,00 0,000 20,0 0,000 35,0 0,000 35,0 0,000 35,0 0,000 35,0 0,000 35,0 0,000 10,0 5,000 10,0	139 139 139 139 139 139 139 139	10,000 35,000 20,000 \$ 260,000 1,168,000 960 200	10,000 35,000 20,000 \$ 260,000 \$ 1,168,000 960 200	- \$ - \$ 195,000 20,000 260,000 3,168,000 1,168,000 200	931,039 931,039 931,039 931,039 931,039 5 195,000 10,000 20,000 20,000 20,000 5 20,00000 5 20,00000 5	1,980,000 \$ 1,980,000 \$ 195,000 111 195,000 11 195,000 12 20,000 12 20,000 5 21 1,168,000 1,11 960 200	0,000 10,0 5,000 35,0 0,000 20,0 60,000 \$ 260,0 88,000 1,168,0 960 5 200 2	000 11 000 33 000 2 000 \$ 26 000 1,16 960	- \$ 931 - \$ 931 5,000 195 0,000 10 5,000 35 0,000 35 0,000 2 8,000 1,168 960 200	L039 \$ L039 \$ 5,000 195 0,000 10 1,000 35 0,000 35 0,000 5 2,000 \$ 2,000 \$ 2,000 1,168 960 1,168	- \$ 1,980 - \$ 1,980 5,000 195 5,000 35 0,000 20 0,000 \$ 260 8,000 1,168 960 200	80,000 \$ 80,000 \$ 80,000 \$ 95,000 2 20,000 2 50,000 \$ 200 50,000 \$ 200	10,000 35,000 20,000 260,000 \$ 2 168,000 1,1 960 200	- \$ - \$ 195,000 10,000 35,000 260,000 \$ 260,000 \$ 1,168,000 1,168,000 200	931,039 \$ 931,039 \$ 195,000 2 10,000 3 35,000 2 260,000 \$ 2 1,168,000 1,1 960 200	10,000 1 35,000 3 20,000 2 260,000 \$ 266 ,168,000 1,16 960 200	- \$ 1, - \$ 1, 95,000 10,000 20,000 20,000 560,000 \$ 660,000 \$ 660,000 \$
ds (non-recurring) ds costs idition costs and maintenance ( ccc costs	Capital cost - SeaPak 2000 Existing sapph patientk modifications Existing facility modifications Other capital costs (specify) Total initial capital costs Replacement (D Modele (S years) Replacement (D Modele (S years) Total ensewal costs (recurring) Membrane replacement Labour (maintenance & management) Product tagoet Water gatity monitoring Total maintenance costs Electricity Communities Labour (peralise)	GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220	B0 years           5         54,000,000           5         -           6         -           7         -           7         -           5         -           5         -           6         -           6         -           6         -           7         -           6         -           6         -     <	9 5 - 1 9 91039 5 931039 5 931039 5 931039 1 195,000 1 195,000 1 35,000 9 5 240,000 9 5 240,000	195,000 10,000 35,000 20,000 260,000 1,168,000 960 200 240,000	\$ 1,980,000 \$ 1,980,000 \$ 1,980,000 10,000 35,000 20,000 \$ 260,000 \$ 260,000 960 200 240,000	\$ . 195,000 10,000 35,000 20,000 \$ 260,000 \$ 260,000 960 200 240,000	10,000 35,000 20,000 \$ 260,000 \$ 1,168,000 960 200 240,000	931,039 \$ 931,039 \$ 931,039 \$ 195,000 10,000 33,000 20,000 2260,000 \$ 260,000 \$ 1,168,000 960 200 240,000	195,000 10,000 33,000 20,000 5 260,000 \$ 1,168,000 960 200 240,000	195,000 10,000 35,000 20,000 22,60,000 5 260,000 5 1,168,000 960 960 200 240,000	1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 195,000 10,000 35,000 20,000 \$ 1,168,000 \$60 200 240,000	\$ - \$ 195,000 10,000 35,000 20,000 \$ 260,000 \$ 260,000 \$ 400 200 240,000	931,039 \$ 931,039 \$ 931,039 \$ 105,000 35,000 20,000 260,000 \$ 1,168,000 200 240,000	10,000 110 35,000 33 20,000 \$ 260 260,000 \$ 260 ,168,000 1,160 960 200 240,000 240	0,000 10,0 5,000 35,0 0,000 20,0 0,000 \$ 260,0 8,000 1,168,0 960 9 200 2 0,000 240,0	0         1,980,000           5         1,980,000           00         195,000           00         195,000           00         10,000           00         20,000           00         2,0,000           00         1,168,000           00         1,168,000           00         1,168,000           00         1,168,000           00         2,000           00         2,000	\$ 931,039         \$           \$ 931,039         \$           \$ 931,039         \$           195,000         \$           195,000         \$           20,000         \$           20,000         \$           1,168,000         \$           200         240,000	10,000 35,000 20,000 260,000 5 1,168,000 960 200 240,000	10,000 35,000 260,000 3,168,000 560 200 240,000	10,000 111 35,000 33 20,000 \$ 260 260,000 \$ 260 1,168,000 1,160 960 200 240,000 240	5,000 195,0 - \$ 2,911,0 - \$ 2,910,0 - \$ 2,900 - \$ 3	339         -           339         \$         -           339         \$         -           339         \$         -           339         \$         -           339         \$         -           339         \$         -           339         \$         -           339         \$         -           339         \$         -           339         \$         -           339         \$         -           339         \$         -           339         \$         -           339         \$         -           339         \$         -           339         \$         -           330         \$         \$           330         \$         \$           330         \$         \$           330         \$         \$           330         \$         \$           330         \$         \$           330         \$         \$           330         \$         \$           330         \$         \$           330	10,000 35,000 20,000 \$ 260,000 \$ 260,000 \$ 260,000 960 200 240,000	10,000 35,000 20,000 \$ 260,000 \$ 1,168,000 960 200 240,000	- \$ - \$ 195,000 20,000 260,000 3,1,68,000 240,000 240,000 240,000	931,039 931,039 931,039 931,039 931,039 5 1 931,039 5 1 1 95,000 20,000 20,000 5 1 1,168,000 960 200 200 200 200 200 200 200 200 200 2	1,980,000 \$ 1,980,000 \$ 195,000 11 10,000 21 20,000 2 260,000 \$ 260,000 \$ 21,168,000 \$ 11,168,000 200 240,000 22	0,000 10,0 5,000 35,0 10,000 20,0 8,000 \$ 260,0 5,000 \$ 260,0 5,000 \$ 260,0 1,168,0 960 \$ 200 2 10,000 \$ 240,0	000 11 000 3: 000 2 000 \$ 26 000 1,16 000 1,16 000 200 000 24	- \$ 931 - \$ 931 5,000 195 0,000 100 5,000 35 0,000 \$ 260 0,000 \$ 260 0,000 1,168 960 200 0,000 240	L,039 S ,000 195 ,000 100 ,000 30 ,000 30 ,000 200 ,000 1,168 960 200 200 240	- \$ 1,980 - \$ 1,980 5,000 195 5,000 35 0,000 200 0,000 5 260 8,000 1,168 960 200 0,000 240	80,000 \$ 80,000 \$ 80,000 \$ 95,000 2 10,000 2 20,000 \$ 80,000 \$ 20,000 \$ 20,0000 \$ 20	10,000 35,000 20,000 260,000 5 168,000 1,1 960 200 240,000 2	- \$ - \$ 195,000 10,000 35,000 20,000 1,168,000 1 1,168,000 200 240,000	931,039 \$ 931,039 \$ 195,000 2 10,000 3 2,0,000 5 2 2,0,000 \$ 2 1,168,000 1,2 960 2 200 2 240,000 2	10,000 1 35,000 3 20,000 5 260,000 5 260,000 5 260,000 1,16 960 200 24	- \$ 1, - \$ 1, - \$ . 1, - \$ . 1, - \$ . 1, 
osts (non-recurring) sts n costs s utilition costs and maintenance (	Capital cost - SeaPak 2000 Existing sapply network modifications Existing sainly modestantion Other capital costs (specify) Total Initial capital costs Replacement for Modules (syears) Total network costs (recurring) Membrane replacement Pedidat support Index management) Pedidat support Total maintenance costs Total maintenance costs Existing Committee Demoticing	GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220	B0 years           5         54,000,000           5         -           6         -           7         -           7         -           5         -           5         -           6         -           6         -           6         -           7         -           6         -           6         -     <	5 931,039 5 931,039 5 931,039 5 931,039 5 931,039 1 355,000 1 355,000 1 355,000 1 355,000 1 355,000 1 355,000 1 356,000 1 356,0000 1 356,0000 1 356,0000 1 356,00000 1 356,000000000000000000000000000000000000	195,000 10,000 35,000 20,000 260,000 1,168,000 960 200 240,000	\$ 1,980,000 \$ 1,980,000 \$ 1,980,000 10,000 35,000 20,000 \$ 260,000 \$ 260,000 960 200 240,000	\$ . 195,000 10,000 35,000 20,000 \$ 260,000 \$ 260,000 960 200 240,000	10,000 35,000 20,000 \$ 260,000 \$ 1,168,000 960 200 240,000	931,039 \$ 931,039 \$ 931,039 \$ 195,000 10,000 33,000 20,000 2260,000 \$ 260,000 \$ 1,168,000 960 200 240,000	195,000 10,000 33,000 20,000 5 260,000 \$ 1,168,000 960 200 240,000	195,000 10,000 35,000 20,000 22,60,000 5 260,000 5 1,168,000 960 960 200 240,000	1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 195,000 10,000 35,000 20,000 \$ 1,168,000 \$60 200 240,000	\$ - \$ 195,000 10,000 35,000 20,000 \$ 260,000 \$ 260,000 \$ 400 200 240,000	931,039 \$ 931,039 \$ 931,039 \$ 105,000 35,000 20,000 260,000 \$ 1,168,000 200 240,000	10,000 10 35,000 33 20,000 21 260,000 \$ 260 ,168,000 1,161 960 200	0,000 10,0 5,000 35,0 0,000 20,0 0,000 \$ 260,0 8,000 1,168,0 960 9 200 2 0,000 240,0	0         1,980,000           5         1,980,000           00         195,000           00         195,000           00         10,000           00         20,000           00         2,0,000           00         1,168,000           00         1,168,000           00         1,168,000           00         2,0,000           00         2,0,000           00         2,0,000	\$ 931,039         \$           \$ 931,039         \$           \$ 931,039         \$           195,000         \$           195,000         \$           20,000         \$           20,000         \$           1,168,000         \$           200         240,000	10,000 35,000 20,000 260,000 5 1,168,000 960 200 240,000	10,000 35,000 260,000 3,168,000 560 200 240,000	10,000 111 35,000 33 20,000 \$ 260 260,000 \$ 260 1,168,000 1,160 960 200 240,000 240	5,000 195,00 5,000 195,00 5,000 195,00 0,000 20,0 0,000 35,0 0,000 35,0 0,000 35,0 0,000 35,0 0,000 35,0 0,000 10,0 5,000 10,0	339         -           339         \$         -           339         \$         -           339         \$         -           339         \$         -           339         \$         -           339         \$         -           339         \$         -           339         \$         -           339         \$         -           339         \$         -           339         \$         -           339         \$         -           339         \$         -           339         \$         -           339         \$         -           339         \$         -           330         \$         \$           330         \$         \$           330         \$         \$           330         \$         \$           330         \$         \$           330         \$         \$           330         \$         \$           330         \$         \$           330         \$         \$           330	10,000 35,000 20,000 \$ 260,000 1,168,000 960 200	10,000 35,000 20,000 \$ 260,000 \$ 260,000 \$ 1,168,000 960 200 240,000	- \$ - \$ 195,000 20,000 260,000 3,1,68,000 240,000 240,000 240,000	931,039 931,039 931,039 931,039 931,039 5 1 931,039 5 1 1 95,000 20,000 20,000 5 1 1,168,000 960 200 200 200 200 200 200 200 200 200 2	1,980,000 \$ 1,980,000 \$ 195,000 111 195,000 11 195,000 12 20,000 12 20,000 5 21 1,168,000 1,11 960 200	0,000 10,0 5,000 35,0 10,000 20,0 8,000 \$ 260,0 5,000 \$ 260,0 5,000 \$ 260,0 1,168,0 960 \$ 200 2 10,000 \$ 240,0	000 11 000 3: 000 2 000 \$ 26 000 1,16 000 1,16 000 200 000 24	- \$ 931 - \$ 931 5,000 195 0,000 100 5,000 35 0,000 \$ 260 0,000 \$ 260 0,000 1,168 960 200 0,000 240	L,039 S ,000 195 ,000 100 ,000 30 ,000 30 ,000 200 ,000 1,168 960 200 200 240	- \$ 1,980 - \$ 1,980 5,000 195 5,000 35 0,000 200 0,000 5 260 8,000 1,168 960 200 0,000 240	80,000 \$ 80,000 \$ 80,000 \$ 95,000 2 10,000 2 20,000 \$ 80,000 \$ 20,000 \$ 20,0000 \$ 20	10,000 35,000 20,000 260,000 \$ 2 168,000 1,1 960 200	- \$ - \$ 195,000 10,000 35,000 20,000 1,168,000 1 1,168,000 200 240,000	931,039 \$ 931,039 \$ 195,000 2 10,000 3 2,0,000 5 2 2,0,000 \$ 2 1,168,000 1,2 960 2 200 2 240,000 2	10,000 1 35,000 3 20,000 5 260,000 5 260,000 5 260,000 1,16 960 200 24	- \$ 1, - \$ 1, 95,000 10,000 20,000 20,000 560,000 \$ 660,000 \$ 660,000 \$
code (non-recurring) odd s s s s s s s s s s s s s s s s s s	Capital cost - SeaPak 2000 Existing sapply reherek modifications Existing Sallin wolfscalarins Other capital costs (specify) Total initial capital costs Replacement OF Modales (greens) Total renewal costs Total renewal costs Membrane restacement Labou (maintenance & mangement) Product support Benderbary Total maintenance costs Electicity Total maintenance costs Electicity Demoting Demoting Consumation Consumation Consumation Total appertance Consumation Total appertance Consumation	GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220	By pears           5         5           5         5           5         5           5         5           5         5           5         5           5         5           5         5           5         5           5         5           5         3 <tr td="">         3      <tr td=""></tr></tr>	9         5         -         1           931,039         5         931,039         3           5         931,039         3         155,000           105,000         10,000         3         3,000           105,000         10,000         3         2,000           105,000         10,000         3         2,000,000           105,000         2,000,000         3         2,000,000           105,000         2,000,000         3         2,000,000	195,000 10,000 20,000 260,000 1,168,000 200 240,000 1,409,160	\$ 1,980,000 \$ 1,980,000 \$ 1,980,000 10,000 35,000 5 260,000 \$ 260,000 \$ 260,000 \$ 240,000 \$ 1,409,160	\$ 195,000 10,000 35,000 20,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 200 240,000 \$ 1,469,160	10,000 35,000 20,000 \$ 260,000 \$ 1,168,000 960 200 240,000 \$ 1,409,160 \$	931,039 \$ 931,039 \$ 931,039 \$ 195,000 10,000 33,000 20,000 2260,000 \$ 260,000 \$ 1,168,000 960 200 240,000	195,000 10,000 35,000 20,000 1,168,000 1,168,000 200 240,000 5 1,409,160 5	195,000 10,000 20,000 2,000 2,000 1,168,000 960 200 240,000 240,000 5 1,409,160 5	1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 195,000 10,000 35,000 20,000 \$ 1,168,000 \$60 200 240,000	\$ - \$ 195,000 10,000 35,000 20,000 \$ 260,000 \$ 260,000 \$ 400 200 240,000	931,039 \$ 931,039 \$ 931,039 \$ 10,000 35,000 260,000 \$ 260,000 \$ 1,168,000 240,000 240,000 240,000	10,000 110 35,000 32 20,000 22 260,000 \$ 266 960 200 240 240,000 246 409,160 \$ 1,469	0,000 10,0 5,000 35,0 0,000 20,0 0,000 \$ 260,0 8,000 1,168,0 960 9 200 2 0,000 240,0	5         1,980,000           5         1,980,000           00         195,000           00         10,000           00         30,000           00         20,000           00         1,168,000           00         1,168,000           00         1,168,000           00         1,168,000           00         240,000           60         240,000           60         1,409,160	5         931,039         5           5         931,039         5           195,000         10,000         35,000           35         260,000         5           1,168,000         500         500           200         200         200           200         200         5           240,000         5         1,409,160         5	10,000 35,000 20,000 260,000 5 1,168,000 960 200 240,000	10,000 35,000 20,000 260,000 5 1,168,000 1,168,000 200 240,000 1,409,160 5 1	10,000 111 35,000 33 20,000 \$ 260 260,000 \$ 260 1,168,000 1,160 960 200 240,000 240	5,000 195,0 - \$ 2,911,0 - \$ 2,910,0 - \$ 2,900 - \$ 3	339         -           339         \$           330         \$           330         \$           330         \$           330         \$           330         \$           330         \$           330         \$           330         \$           330         \$           330         \$           330         \$           330         \$           330	10,000 35,000 20,000 \$ 260,000 \$ 260,000 11,168,000 960 200 240,000 \$ 1,409,160	10,000 35,000 20,000 \$ 260,000 \$ 1,168,000 960 200 240,000 \$ 1,409,160 \$	- S - S 195,000 35,000 260,000 260,000 3,168,000 240,000 240,000 240,000 240,000 240,000	931,039 931,039 931,039 931,039 931,039 10,000 20,000 260,000 260,000 260,000 240,000 14,090,160 5 1	1,580,000 \$ 1,580,000 \$ 195,000 3 10,000 3 20,000 3 260,000 \$ 260,000 \$ 240,000 \$ 240,000 \$ 1,16	0,000 10,0 5,000 35,0 10,000 20,0 8,000 \$ 260,0 5,000 \$ 260,0 5,000 \$ 260,0 1,168,0 960 \$ 200 2 10,000 \$ 240,0	000 11 000 3: 000 2 000 \$ 26 000 1,16 560 000 24 160 \$ 1,40	- \$ 931 - \$ 931 5,000 195 0,000 100 5,000 35 0,000 \$ 260 0,000 \$ 260 0,000 1,168 960 200 0,000 240	L,039 S ,000 195 ,000 100 ,000 30 ,000 30 ,000 200 ,000 1,168 960 200 200 240	- \$ 1,980 - \$ 1,980 5,000 195 5,000 35 0,000 200 0,000 5 260 8,000 1,168 960 200 0,000 240	80,000 \$ 80,000 \$ 80,000 \$ 90,000 \$ 10,000 2 10,000 \$ 80,000 \$ 960 960 1,1, 960 1 960 2 1,000 2 960 2 960 2 960 2 960 2 960 2 960 2 960 2 97,000 \$	10,000 35,000 20,000 260,000 5 168,000 1,7 960 200 240,000 240,000 5 1,4	- \$ - \$ 195,000 10,000 35,000 20,000 1,168,000 1 1,168,000 200 240,000	931,039 \$ 931,039 \$ 195,000 2 10,000 3 2,0,000 5 2 2,0,000 \$ 2 1,168,000 1,2 960 2 200 2 240,000 2	10,000 1 35,000 3 20,000 5 260,000 5 260,000 5 260,000 1,16 960 200 24	- \$ 1, - \$ 1, - \$ . 1, - \$ . 1, - \$ . 1, 
costs (non-recurring) outs outs s s subifion costs g and maintenance ( non costs g costs	Capital cost - SeaPak 2000 Existing sapply reherek modifications Existing Sallin wolfscalarins Other capital costs (specify) Total initial capital costs Replacement OF Modales (greens) Total renewal costs Total renewal costs Membrane restacement Labou (maintenance & mangement) Product support Benderbary Total maintenance costs Electicity Total maintenance costs Electicity Demoting Demoting Consumation Consumation Consumation Total appertance Consumation Total appertance Consumation	GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220	By pears           5         94,000,000           5         -           6         -           7         -           6         -	9         -         1           931,039         5         931,039           5         931,039         5           1         15,000         1           1         15,000         1           1         15,000         1           1         1,155,000         1           1         1,155,000         1           2         240,000         2           3         1,409,160         2           2         1,409,160         2           3         1,409,160         2	195,000 10,000 20,000 260,000 1,168,000 200 240,000 1,409,160	<ul> <li>1,980,000</li> <li>1,980,000</li> <li>1,980,000</li> <li>1,980,000</li> <li>1,950,000</li> <li>1,000</li> <li>20,000</li> <li>260,000</li> <li>1,168,000</li> <li>960</li> <li>260,000</li> <li>1,168,000</li> <li>240,000</li> <li>1,409,160</li> <li>1,669,160</li> </ul>	\$ 195,000 10,000 35,000 20,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 240,000 \$ 1,469,160 \$ 1,669,160	10,000 35,000 20,000 \$ 260,000 \$ 1,168,000 960 200 240,000 \$ 1,409,160 \$	931,039 \$ 931,039 \$ 931,039 \$ 195,000 10,000 20,000 2260,000 \$ 1,158,000 960 240,000 240,000 14,09,160 \$	195,000 10,000 33,000 20,000 2,260,000 2,260,000 2,000 2,40,000 2,40,000 1,469,160 5 1,669,160 5	195,000 10,000 20,000 2,000 2,000 1,168,000 960 200 240,000 240,000 5 1,409,160 5	1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 195,000 30,000 2,0000 2,0000 2,0000 1,168,000 960 240,000 1,409,160 \$	\$ - \$ 195,000 10,000 35,000 20,000 \$ 260,000 \$ 260,000 \$ 400 200 240,000	931,039 \$ 931,039 \$ 931,039 \$ 10,000 35,000 260,000 \$ 260,000 \$ 1,168,000 240,000 240,000 240,000	10,000 110 35,000 32 20,000 22 260,000 \$ 266 960 200 240 240,000 246 409,160 \$ 1,469	0,000 10,0 5,000 35,00 0,000 20,00 0,000 5 260,0 0,000 5 260,0 1,168,0 960 9 200 2 200 2 9,160 5 1,669,1	5 1,980,000 5 1,980,000 0 195,000 0 195,000 0 10,000 0 33,000 0 20,000 0 1,168,000 0 20,000 0 5 260,000 0 20,000 0 5 1,409,160 60 \$ 1,469,160 0 5 1,469,160	5         931,039         5           5         931,039         5           195,000         10,000         35,000           200,000         5         260,000           5         260,000         5           1,168,000         5         200           200         200         200           2         40,000         5           1,168,000         5         1,409,160           5         1,699,160         5	10,000 35,000 20,000 260,000 5 1,168,000 960 960 240,000 1,409,160 5 1,669,160 5	10,000 35,000 20,000 260,000 5 1,168,000 960 2000 240,000 1,409,160 5 1 1,669,160 5 1	10,000 111 35,000 32 20,000 32 260,000 \$ 260 960 1,168,000 1,168 960 200 200 240,000 2,44 ,409,160 \$ 1,409	- S 2,911,0 - S 2	339         .           339         \$           330         \$           330         \$           330         \$           330         \$           330         \$           330         \$           330         \$           331         \$           332         \$           333         \$           333         \$           333         \$           333	10,000 35,000 \$ 260,000 \$ 260,000 960 200 240,000 \$ 1,409,160 \$ 1,669,160	10,000 35,000 20,000 \$ 260,000 \$ 260,000 960 200 240,000 \$ 1,409,160 \$ 1,669,160 \$	- S - S - S - S - S - S - S - S	931,039 931,0391,039 931,039 9	1,980,000 \$ 1,980,000 \$ 155,000 11 155,000 11 10,000 3 20,000 2 260,000 \$ 260,000 1,11 560 240,000 22 1,405,160 \$ 1,465,160 \$ 1,665,160 \$	0,000 10,0 5,000 35,0 0,000 20,000 5 6,0000 5 260,0 1,168,0 960 5 200 2 200 2 1,0000 240,0 19,160 5 1,409,1 9,160 5 1,669,1	000 11 000 3 000 2 000 5 26 000 1,16 960 200 24 160 5 1,40	- \$ 931 - \$ 931 5,000 195 0,000 10 0,000 20 0,000 \$ 260 8,000 1,168 960 0,000 20 0,000 20 0,000 \$ 240 9,160 \$ 1,409	L,039 S ,000 195 ,000 100 ,000 30 ,000 30 ,000 200 ,000 1,168 960 200 200 240	- \$ 1,980 - \$ 1,980 5,000 195 5,000 35 0,000 200 0,000 5 260 8,000 1,168 960 200 0,000 240	80,000 \$ 80,000 \$ 80,000 \$ 90,000 \$ 10,000 2 10,000 \$ 80,000 \$ 960 960 1,1, 960 1 960 2 1,000 2 960 2 960 2 960 2 960 2 960 2 960 2 960 2 97,000 \$	10,000 35,000 20,000 260,000 5 168,000 1,7 960 200 240,000 240,000 5 1,4	- \$ - \$ 195,000 10,000 35,000 260,000 5 260,000 5 1,168,000 1,960 200 240,000 1,409,160 5 1	931,039 \$ 931,039 \$ 195,000 2 10,000 3 2,0,000 5 2 2,0,000 \$ 2 1,168,000 1,2 960 2 200 2 240,000 2	10,000 1 35,000 3 20,000 5 260,000 5 260,000 5 260,000 1,16 960 200 24	- \$ 1, - \$ 1, - \$ . 1, - \$ . 1, - \$ . 1, 
costs (non-recurring) outs outs s s subifion costs g and maintenance ( non costs g costs	Capital cost - SeaPak 2000 Existing sapply reherek modifications Existing Sallin wolfscalarins Other capital costs (specify) Total initial capital costs Replacement OF Modales (greens) Total renewal costs Total renewal costs Membrane restacement Labou (maintenance & mangement) Product support Benderbary Total maintenance costs Electicity Total maintenance costs Electicity Demoting Demoting Consumation Consumation Consumation Total appertance Consumation Total appertance Consumation	GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220 GANDEN, 2220	By pears           5         5           5         5           5         5           5         5           5         5           5         5           5         5           5         5           5         5           5         5           5         3 <tr td="">         3      <tr td=""></tr></tr>	9         -         1           931,039         5         931,039           5         931,039         5           1         15,000         1           1         15,000         1           1         15,000         1           1         1,155,000         1           1         1,155,000         1           2         240,000         2           3         1,409,160         2           2         1,409,160         2           3         1,409,160         2	195,000 10,000 20,000 260,000 1,168,000 200 240,000 1,409,160	\$ 1,980,000 \$ 1,980,000 \$ 1,980,000 10,000 35,000 5 260,000 \$ 260,000 \$ 260,000 \$ 240,000 \$ 1,409,160	\$ 195,000 10,000 35,000 20,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 240,000 \$ 1,469,160 \$ 1,669,160	10,000 35,000 20,000 \$ 260,000 \$ 1,168,000 960 200 240,000 \$ 1,409,160 \$	931,039 \$ 931,039 \$ 931,039 \$ 195,000 10,000 20,000 2260,000 \$ 1,158,000 960 240,000 240,000 14,09,160 \$	195,000 10,000 35,000 20,000 1,168,000 1,168,000 200 240,000 5 1,409,160 5	195,000 10,000 20,000 2,000 2,000 1,168,000 960 200 240,000 240,000 5 1,409,160 5	1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 195,000 30,000 2,0000 2,0000 2,0000 1,168,000 960 240,000 1,409,160 \$	\$ - \$ 195,000 10,000 35,000 20,000 \$ 260,000 \$ 260,000 \$ 400 200 240,000	931,039 \$ 931,039 \$ 931,039 \$ 10,000 35,000 260,000 \$ 260,000 \$ 1,168,000 240,000 240,000 240,000	10,000 110 35,000 32 20,000 22 260,000 \$ 266 960 200 240 240,000 246 409,160 \$ 1,469	0,000 10,0 5,000 35,00 0,000 20,0 0,000 5 260,0 960 9 200 2 200 2 200 2 9,000 240,0 9,000 5 1,409,1	5 1,980,000 5 1,980,000 0 195,000 0 195,000 0 10,000 0 33,000 0 20,000 0 1,168,000 0 20,000 0 5 260,000 0 20,000 0 5 1,409,160 60 \$ 1,469,160 0 5 1,469,160	5         931,039         5           5         931,039         5           195,000         10,000         35,000           200,000         5         260,000           5         260,000         5           1,168,000         5         200           200         200         200           2         40,000         5           1,168,000         5         1,409,160           5         1,699,160         5	10,000 35,000 20,000 260,000 5 1,168,000 960 960 240,000 1,409,160 5 1,669,160 5	10,000 35,000 20,000 260,000 5 1,168,000 960 2000 240,000 1,409,160 5 1 1,669,160 5 1	10,000 111 35,000 32 20,000 32 260,000 \$ 260 960 1,168,000 1,168 960 200 200 240,000 2,44 ,409,160 \$ 1,409	5,000 195,0 0,000 105,0 0,000 10,0 0,000 20,0 0,000 20,000 20,0 0,000 20,0 0,000 20,0 0,000 20,0 0,000 20,	339         .           339         \$           330         \$           330         \$           330         \$           330         \$           330         \$           330         \$           330         \$           331         \$           332         \$           333         \$           333         \$           333         \$           333	10,000 35,000 20,000 \$ 260,000 \$ 260,000 11,168,000 960 200 240,000 \$ 1,409,160	10,000 35,000 20,000 \$ 260,000 \$ 260,000 960 200 240,000 \$ 1,409,160 \$ 1,669,160 \$	- S - S - S - S - S - S - S - S	931,039 931,0391,039 931,039 9	1,980,000 \$ 1,980,000 \$ 155,000 11 155,000 11 10,000 3 20,000 2 260,000 \$ 260,000 1,11 560 240,000 22 1,405,160 \$ 1,465,160 \$ 1,665,160 \$	0,000 10,0 5,000 20,0 0,000 20,0 60,000 \$ 260,0 960 1,168,0 960 5 200 2 10,000 2,40,0 9,160 \$ 1,409,1	000 11 000 3 000 2 000 5 26 000 1,16 960 200 24 160 5 1,40	- \$ 931 - \$ 931 5,000 195 0,000 10 0,000 20 0,000 \$ 260 8,000 1,168 960 0,000 20 0,000 20 0,000 \$ 240 9,160 \$ 1,409	L,039 S ,000 195 ,000 10 ,000 30 ,000 30 ,000 20 ,000 1,168 960 20 200 240	- \$ 1,980 - \$ 1,980 5,000 195 5,000 35 0,000 200 0,000 5 260 8,000 1,168 960 200 0,000 240	80,000 \$ 80,000 \$ 80,000 \$ 90,000 \$ 10,000 2 10,000 \$ 80,000 \$ 960 960 1,1, 960 20 10,000 2 90,000 \$ 200 20 200 200 200	10,000 35,000 20,000 260,000 5 168,000 1,7 960 200 240,000 240,000 5 1,4	- \$ - \$ 195,000 10,000 35,000 260,000 5 260,000 5 1,168,000 1,960 200 240,000 1,409,160 5 1	931,039 \$ 931,039 \$ 195,000 2 10,000 3 2,0,000 5 2 2,0,000 \$ 2 1,168,000 1,2 960 2 200 2 240,000 2	10,000 1 35,000 3 20,000 5 260,000 5 260,000 5 260,000 1,16 960 200 24	- \$ 1, - \$ 1, - \$ . 1, - \$ . 1, - \$ . 1, 
coda (non-recurring)) oda oda oda oda ukistion coda and mahtenance ( a coda g coda g coda coda	Capital cost - SeaPak 2000 Existing sapply reherick modifications Existing Salim works and obtaining Other capital costs (specify) Total initial capital costs Replacement OF Modules (greens) Replacement OF Modules (greens) Total renewal costs Total renewal costs (re-surring) Membrane replacement OF Modules (greens) Product support Environmental monitoring Viewar quality modules Environmental monitoring Total maintenance costs Electroly Total analitenance costs Electroly Total operating costs anarce costs	GANDEN, 2020 GANDEN, 2020	By pears           5         94,000,000           5         -           6         -           7         -           6         -	9         -         1           931,039         5         931,039           5         931,039         5           1         15,000         1           1         15,000         1           1         15,000         1           1         1,155,000         1           1         1,155,000         1           2         240,000         2           3         1,409,160         2           2         1,409,160         2           3         1,409,160         2	195,000 10,000 20,000 260,000 1,168,000 200 240,000 1,409,160	<ul> <li>1,980,000</li> <li>1,980,000</li> <li>1,980,000</li> <li>1,980,000</li> <li>1,950,000</li> <li>1,000</li> <li>20,000</li> <li>260,000</li> <li>1,168,000</li> <li>960</li> <li>260,000</li> <li>1,168,000</li> <li>240,000</li> <li>1,409,160</li> <li>1,669,160</li> </ul>	\$ 195,000 10,000 35,000 20,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 240,000 \$ 1,469,160 \$ 1,669,160	10,000 35,000 20,000 \$ 260,000 \$ 1,168,000 960 200 240,000 \$ 1,409,160 \$	931,039 \$ 931,039 \$ 931,039 \$ 195,000 10,000 20,000 2260,000 \$ 1,158,000 960 240,000 240,000 14,09,160 \$	195,000 10,000 33,000 20,000 2,260,000 2,260,000 2,000 2,40,000 2,40,000 1,469,160 5 1,669,160 5	195,000 10,000 20,000 2,000 1,168,000 240,000 240,000 1,409,160 5	1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 195,000 30,000 2,0000 2,0000 2,0000 1,168,000 960 240,000 1,409,160 \$	\$ - \$ 195,000 10,000 35,000 20,000 \$ 260,000 \$ 260,000 \$ 400 200 240,000	931,039 \$ 931,039 \$ 931,039 \$ 105,000 35,000 260,000 \$ 260,000 \$ 1,168,000 240,000 240,000 240,000 240,000	10,000 110 35,000 32 20,000 22 260,000 \$ 266 960 200 240 240,000 246 409,160 \$ 1,469	0,000 10,0 5,000 35,00 0,000 20,00 0,000 5 260,0 0,000 5 260,0 1,168,0 960 9 200 2 200 2 9,160 5 1,669,1	5 1,980,000 5 1,980,000 0 195,000 0 195,000 0 10,000 0 33,000 0 20,000 0 1,168,000 0 20,000 0 5 260,000 0 20,000 0 5 1,409,160 60 \$ 1,469,160 0 5 1,469,160	5         931,039         5           5         931,039         5           195,000         10,000         35,000           200,000         5         260,000           5         260,000         5           1,168,000         5         200           200         200         200           2         40,000         5           1,168,000         5         1,409,160           5         1,699,160         5	10,000 35,000 20,000 260,000 5 1,168,000 960 960 240,000 1,409,160 5 1,669,160 5	10,000 35,000 20,000 260,000 5 1,168,000 960 2000 240,000 1,409,160 5 1 1,669,160 5 1	10,000 111 35,000 32 20,000 32 260,000 \$ 260 960 1,168,000 1,168 960 200 200 240,000 2,44 ,409,160 \$ 1,409	- S 2,911,0 - S 2	339         .           339         \$           330         \$           330         \$           330         \$           330         \$           330         \$           330         \$           330         \$           331         \$           332         \$           333         \$           333         \$           333         \$           333	10,000 35,000 \$ 260,000 \$ 260,000 960 200 240,000 \$ 1,409,160 \$ 1,669,160	10,000 35,000 20,000 \$ 260,000 \$ 260,000 960 200 240,000 \$ 1,409,160 \$ 1,669,160 \$	- S - S - S - S - S - S - S - S	931,039 931,0391,039 931,039 9	1,980,000 \$ 1,980,000 \$ 155,000 11 155,000 11 10,000 3 20,000 2 260,000 \$ 260,000 1,11 560 240,000 22 1,405,160 \$ 1,465,160 \$ 1,665,160 \$	0,000 10,0 5,000 35,0 0,000 20,000 5 6,0000 5 260,0 1,168,0 960 5 200 2 200 2 1,0000 240,0 19,160 5 1,409,1 9,160 5 1,669,1	000 11 000 3 000 2 000 5 26 000 1,16 960 200 24 160 5 1,40	- \$ 931 - \$ 931 5,000 195 0,000 10 0,000 20 0,000 \$ 260 8,000 1,168 960 0,000 20 0,000 20 0,000 \$ 240 9,160 \$ 1,409	L,039 S ,000 195 ,000 10 ,000 30 ,000 30 ,000 20 ,000 1,168 960 20 200 240	- \$ 1,980 - \$ 1,980 5,000 195 5,000 35 0,000 200 0,000 5 260 8,000 1,168 960 200 0,000 240	80,000 \$ 80,000 \$ 80,000 \$ 90,000 \$ 10,000 2 10,000 \$ 80,000 \$ 960 960 1,1, 960 20 10,000 2 90,000 \$ 200 20 200 200 200	10,000 35,000 20,000 260,000 5 168,000 1,7 960 200 240,000 240,000 5 1,4	- \$ - \$ 195,000 10,000 35,000 260,000 5 260,000 5 1,168,000 1,960 200 240,000 1,409,160 5 1	931,039 \$ 931,039 \$ 195,000 2 10,000 3 2,0,000 5 2 2,0,000 \$ 2 1,168,000 1,2 960 2 200 2 240,000 2	10,000 1 35,000 3 20,000 5 260,000 5 260,000 5 260,000 1,16 960 200 24	- \$ 1, - \$ 1, - \$ . 1, - \$ . 1, - \$ . 1, 
(2020 9) a costs (non-recurring) costs tion costs als cquisition costs ng and maintenance ( and costs ng costs persting and maintenan costs 80 year whole of life costs 80 year whole costs 80 yea	Capital cost - SeaPak 2000 Existing sapply reherick modifications Existing Salim modifications Other capital costs (specify) Total initial capital costs Replacement OF Modules (syeas) Replacement OF Modules (syeas) Total renewal costs Total renewal costs (recurring) Membrane replacement OF Labour (mainterance & management) Product tagged Hembrane replacement Labour (mainterance & management) Product tagged Total mainterance costs Electroly Total consumption Consumables Labour (peration) Total operating costs anarce costs	GANDEN, 2220 GANDE	By pears           5         94,000,000           5         -           6         -           7         -           6         -	\$	195,000 10,000 20,000 260,000 1,168,000 200 240,000 1,409,160	<ul> <li>1,980,000</li> <li>1,980,000</li> <li>1,980,000</li> <li>1,980,000</li> <li>1,950,000</li> <li>1,000</li> <li>20,000</li> <li>260,000</li> <li>1,168,000</li> <li>960</li> <li>260,000</li> <li>1,168,000</li> <li>240,000</li> <li>1,409,160</li> <li>1,669,160</li> </ul>	\$ 195,000 10,000 35,000 20,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 240,000 \$ 1,469,160 \$ 1,669,160	10,000 35,000 20,000 \$ 260,000 \$ 1,168,000 960 200 240,000 \$ 1,409,160 \$	931,039 \$ 931,039 \$ 931,039 \$ 195,000 10,000 20,000 2260,000 \$ 1,158,000 960 240,000 240,000 14,09,160 \$	195,000 10,000 33,000 20,000 2,260,000 2,260,000 2,000 2,40,000 2,40,000 1,469,160 5 1,669,160 5	195,000 10,000 20,000 2,000 1,168,000 240,000 240,000 1,409,160 5	1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 195,000 30,000 2,0000 2,0000 2,0000 1,168,000 960 240,000 1,409,160 \$	\$ - \$ 195,000 10,000 35,000 20,000 \$ 260,000 \$ 260,000 \$ 400 200 240,000	931,039 \$ 931,039 \$ 931,039 \$ 105,000 35,000 260,000 \$ 260,000 \$ 1,168,000 240,000 240,000 240,000 240,000	10,000 110 35,000 32 20,000 22 260,000 \$ 266 960 200 240 240,000 246 409,160 \$ 1,469	0,000 10,0 5,000 35,00 0,000 20,00 0,000 5 260,0 0,000 5 260,0 1,168,0 960 9 200 2 2,000 2 2,000 2 9,160 5 1,669,1	5 1,980,000 5 1,980,000 0 195,000 0 195,000 0 10,000 0 33,000 0 20,000 0 1,168,000 0 20,000 0 5 260,000 0 20,000 0 5 1,409,160 60 \$ 1,469,160 0 5 1,469,160	5         931,039         5           5         931,039         5           195,000         10,000         35,000           200,000         5         260,000           5         260,000         5           1,168,000         5         200           200         200         200           2         40,000         5           1,168,000         5         1,409,160           5         1,699,160         5	10,000 35,000 20,000 260,000 5 1,168,000 960 960 240,000 1,409,160 5 1,669,160 5	10,000 35,000 20,000 260,000 5 1,168,000 960 2000 240,000 1,409,160 5 1 1,669,160 5 1	10,000 111 35,000 32 20,000 32 260,000 \$ 260 960 1,168,000 1,168 960 200 200 240,000 2,44 ,409,160 \$ 1,409	- S 2,911,0 - S 2	339         .           339         \$           330         \$           330         \$           330         \$           330         \$           330         \$           330         \$           330         \$           331         \$           332         \$           333         \$           333         \$           333         \$           333	10,000 35,000 \$ 260,000 \$ 260,000 960 200 240,000 \$ 1,409,160 \$ 1,669,160	10,000 35,000 20,000 \$ 260,000 \$ 260,000 960 200 240,000 \$ 1,409,160 \$ 1,669,160 \$	- S - S - S - S - S - S - S - S	931,039 931,0391,039 931,039 9	1,980,000 \$ 1,980,000 \$ 155,000 11 155,000 11 10,000 3 20,000 2 260,000 \$ 260,000 1,11 560 240,000 22 1,405,160 \$ 1,465,160 \$ 1,665,160 \$	0,000 10,0 5,000 35,0 0,000 20,000 5 6,0000 5 260,0 1,168,0 960 5 200 2 200 2 1,0000 240,0 19,160 5 1,409,1 9,160 5 1,669,1	000 11 000 3 000 2 000 5 26 000 1,16 960 200 24 160 5 1,40	- \$ 931 - \$ 931 5,000 195 0,000 10 0,000 20 0,000 \$ 260 8,000 1,168 960 0,000 20 0,000 20 0,000 \$ 240 9,160 \$ 1,409	L,039 S ,000 195 ,000 10 ,000 30 ,000 30 ,000 20 ,000 1,168 960 20 200 240	- \$ 1,980 - \$ 1,980 5,000 195 5,000 35 0,000 200 0,000 5 260 8,000 1,168 960 200 0,000 240	80,000 \$ 80,000 \$ 80,000 \$ 90,000 \$ 10,000 2 10,000 \$ 80,000 \$ 960 960 1,1, 960 20 10,000 2 90,000 \$ 200 20 200 200 200	10,000 35,000 20,000 260,000 5 168,000 1,7 960 200 240,000 240,000 5 1,4	- \$ - \$ 195,000 10,000 35,000 260,000 5 260,000 5 1,168,000 1,960 200 240,000 1,409,160 5 1	931,039 \$ 931,039 \$ 195,000 2 10,000 3 2,0,000 5 2 2,0,000 \$ 2 1,168,000 1,2 960 2 200 2 240,000 2	10,000 1 35,000 3 20,000 5 260,000 5 260,000 5 260,000 1,16 960 200 24	- \$ - \$ - \$ 95,000 10,000 20,000 60,000 \$ 66,000 960 200 200 40,000

NDV Analysis																														1									1			
NPV Analysis Scenario 1: Groundwater					ML/a																																					
		Year available			Ultimate Prock																																					
	Marom Creek WTP Alstonville groundwater	202			1,570 1,280	0.91				CWT (2018)	177	kW	22	hrs/d	4300	kL/d																										
Stage 2 \	Woodburn groundwater	202	9		1,600	1.21				groundwater																																
	Tyagarah groundwater Scheme 1	203			2,048	1.61					ge 1 groundwa	ter + WTP as in	n Marom Cree	k																												
	Tyagarah groundwater Scheme 2 Newrybar groundwater	204			2,304	2.21				Same as Stage groundwater		rom Creek																														
	Year	202	0 1 0 2021	2 2022	3 2023	4	5 2025	6 2026	7 2027	8	9 2029	10 2030	11 2031	12 2032	13 2033	14 2034	15	16	17 2037	18 2038	19 2039	20 2040	21 2041	22 2042	23	24 2044	25 2045	26	27 2047	28 2048	29 2049	30	31 2051	32 2052	33 2053	34	35	36 2056	37 2057	38 2058	39 2059	40 2060
	Lifecycle expenditure Marom Creek WTP	202	915,875	915,875		2024 3,663,500	966,362				966,362	966,362		966,362	2033 966,362	966,362	2035 966,362	2036 966,362	966,362	2038 966,362	966,362	966,362	966,362	966,362	2043 966,362	2044 966,362	966,362	2046 966,362	966,362	966,362	966,362	2050 966,362	966,362	966,362	966,362		966,362	966,362	966,362	966,362	966,362	966,362
Stage 1 A	Alstonville groundwater		492,000	7,120,000	9,164,500	9,164,500	818,023	820,423	822,837		827,707	880, 164	832,635	835,121	837,622	840,138	842,670	895,216	847,778		2,942,949	855,558	858,184	910,825	863,483	866,158	868,849	871,557	874,283	927,025	12,739,785	882,563	885,358				896,721	899,608	902,514	905,439		961,347
Stage 2 V	Woodburn groundwater Tyagarah groundwater Scheme 1							492,000	1,720,000		31,685,000 2,055,000		1,017,825 37,250,000					1,030,038 1,314,091			1,037,541 1,323,397	1,040,072 1,626,541		1,045,181 1,332,894		3,140,351	1,052,961	1,055,586	1,108,228	1,060,886	1,063,560	1,066,252	1,068,960	1,071,685	1,124,428	12,937,188	1,079,965	1,082,761	1,085,574	1,088,406	3,231,256	1,094,124
	Tyagarah groundwater Scheme 2									330,000	2,000,000	5,005,000	57,250,000	1,301,370	1,304,370	1,307,330	1,511,050	1,514,051	2,307,272	2,520,274	1,515,557	1,010,041					1,898,415	1,901,915	1,905,440	1,908,990	1,912,566	1,966,168	1,919,795	1,923,449	2,227,129	1,930,836	1,934,571	1,988,332	1,942,121	1,945,938	6,570,784	2,009,657
Stage 5	Newrybar groundwater																																				2,560,000					
	Total Scheme		1,407,875	8,035,875	12,828,002	12,828,000	1,784,385	2,278,785	3,509,199	4,966,627	35,534,069	12,746,951	40,066,822	4,123,692	4,131,622	4,139,600	4,197,628	4,205,707	4,213,836	4,172,017	6,270,249	4,488,534	4,561,871	5,370,262	6,398,707	31,518,456	4,786,587	4,795,420	4,854,312	4,863,263	16,682,274	4,881,344	4,840,475	4,849,668	5,208,922	18,868,239	7,437,619	17,642,063	52,056,572	6,871,945	13,645,584	7,003,310
ar whole-of-life cost	836,397,007																																									
80 year NPV	306,176,008		6	40 year NPV			Yield benefit	4,170		2020-2060																																
	195,922,792 141,351,422		6		169,299,256 131,624,542	N	NPV/ML yield	40,597	\$/ML																																	
	141,551,422		0		151,024,542																																					
																																			-							
use f	Marom Creek WTP	kWh/kL kL					0.91			L 0.91 1,570	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91
	Alstonville groundwater	kWh/kL					0.52	0.52	0.52		0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	1,570 0.52
		kL					1,280	1,280	1,280	1,280	1,280	1,280 1.21	1,280 1.21	1,280 1.21	1,280 1.21	1,280	1,280 1.21	1,280	1,280	1,280 1.21	1,280	1,280	1,280 1.21	1,280 1.21	1,280 1.21	1,280 1.21	1,280	1,280	1,280	1,280	1,280	1,280 1.21	1,280 1.21	1,280 1.21	1,280 1.21	1,280	1,280	1,280 1.21	1,280 1.21	1,280 1.21	1,280 1.21	1,280 1.21
^	Woodburn groundwater	kWh/kL kL										1.21	1.21	1.21	1.21 1,600	1.21 1,600		1.21	1.21	1.21	1.21	1.21	1.21 1,600	1.21	1.21	1.21 1,600	1.21 1,600	1.21	1.21 1,600	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.21
	Tyagarah groundwater Scheme 1	kWh/kL												1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61
	Tuagarah groundwater Schome 7	kL kWh/kL												2,048	2,048	2,048	2,048	2,048	2,048	2,048	2,048	2,048	2,048	2,048	2,048	2,048	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61
	Tyagarah groundwater Scheme 2	kL																									4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000				4,000		4,000	4,000	4,000
	Newrybar groundwater	kWh/kL																																							2.21	2.21
	Total Scheme	kL					2.087	2.087	2.087	2.087	2.087	4.016	4.016	7,304	7,304	7.304	7.304	7,304	7,304	7,304	7,304	7.304	7,304	7,304	7,304	7.304	10.438	10.438	10.438	10.438	10.438	10.438	10.438	10.438	10.438	10.438	10.438	10.438	10.438	10,438	2,304 15,533	2,304 15,533
							2,007	2,007	2,007	2,007	2,007	4,010	4,010	7,304	7,501	1,501	1,501	1,204	1,204	1,504	7,201	1,501	1,501	1,504	1,504	1,504	10,450	10,430	10,450	10,450	20,430	10,450	10,450	20,450	10,450	10,450	10,450	10,450	10,450	10,450	13,333	15,555
80 year NPV	279,388	39	6																																							
	96,281	79	6																																							
Analysis ario 1: Groundwater																																										
Etano 1	Marom Creek WTP	Year available 202	r																																							
	Alstonville groundwater	202																																								
Stage 2 V	Woodburn groundwater	202	9																																							
Stage 3	Tyagarah groundwater Scheme 1 Tyagarah groundwater Scheme 2	203																																								
	Newrybar groundwater	204																																								
	Year Lifecycle expenditure	202	0 41 0 2061	42 2062	43 2063	44 2064	45 2065	46 2066	47 2067	48 2068	49 2069	50 2070	51 2071	52 2072	53 2073	54 2074	55 2075	56 2076	57 2077	58 2078	59 2079	60 2080	61 2081	62 2082	63 2083	64 2084	65 2085	66 2086	67 2087	68 2088	69 2089	70 2090	71 2091	72 2092	73 2093	74 2094	75 2095	76 2096	77 2097	78 2098	79 2099	80 2100
	Marom Creek WTP	202	966,362			966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362		966,362
Stage 1 /	Alstonville groundwater		914,330		920,356	923,400	926,463	979,548	932,653	935,779	3,028,927	942,096	945,287	998,499	951,734	13,804,991	958,271	961,573	964,899	1,018,248	971,620	975,016	978,436	981,880	985,349	3,128,842	992,360	995,903	999,472	1,003,067	1,006,687	1,060,334	1,014,007	1,017,707		1,025,188	1,028,969	1,082,779	1,036,616	1,040,482		1,048,300
	Woodburn groundwater		1,097,011	1,099,917	1,102,842	1,105,786	1,158,749	1,111,733	1,114,736	1,117,759	1,120,802	1,123,866	1,176,950	1,130,056	1,133,182	3,226,329	1,139,499	1,142,689	1,195,902	1,149,137 1	4,497,394	1,155,673	1,158,976	1,162,301	1,215,650	1,169,022	1,172,418	1,175,838	1,179,283	1,182,751	3,326,244	1,189,763	1,193,306	1,196,875	1,200,469	1,204,090	1,257,736	1,211,409	1,215,109	1,218,836	1,222,590	1,226,372
	Tyagarah groundwater Scheme 1 Tyagarah groundwater Scheme 2		2,266,560	3,321,491	2,416,162	2,120,152	2,124,173	2,128,223	2,132,304	2,236,416	27,265,559	2,144,733	2,148,939	2,153,177	2,457,448	6,866,751	2,166,087	2,170,457	2,219,860	2,179,298	2,183,769	2,288,276	2,192,817	2,197,394	2,502,007	2,206,656	2,211,341	2,316,063	2,900,822	2,225,619	6,835,454	2,235,328	2,240,240	2,390,191	2,550,182	28,565,212	2,260,283	2,265,395	2,270,547	2,375,741	2,280,978	2,286,256
Stage 5	Newrybar groundwater				2,081,002		1,987,227	2,290,371	1,993,537	2,996,724	2,099,934	2,003,165	2,006,419	4,569,695	2,012,994	2,016,316	2,119,661	2,323,029	2,026,422	3,029,838	2,033,278	2,036,743	2,140,233	17,203,747	2,047,286	2,050,851	2,054,442	2,358,058	4,721,701	3,065,370	2,069,065	2,072,788	2,076,538	2,080,315	2,184,121	2,087,954	2,091,815					
	Total Scheme		7,219,123	8,283,024	7,486,724	7,099,804	7,162,974	7,476,237	7,139,592	8,253,040	34,481,583	7,180,222	7,243,957	9,817,789	7,521,720	26,880,749	7,349,880	7,564,111	7,373,445	8,342,882 2	0,652,423	7,422,070	7,436,824	22,511,685	7,716,654	9,521,733	7,396,923	7,812,225	10,767,640	8,443,169	14,203,813	7,524,574	7,490,453	7,651,450	7,922,567	33,848,805	7,605,166	7,921,650	7,588,259	8,704,995	21,671,857	7,638,848
ar whole-of-life cost	836,397,007	1																																								
80 year NPV	306,176,008	35	6																																							
	195,922,792 141,351,422																																									
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	Marca Carabatra	1110 81	-																																							
use I	Marom Creek WTP	kWh/kL	0.91		0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91 1,570	0.91 1,570	0.91 1,570	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91 1,570
	Alstonville groundwater	kWh/kL	0.52			0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52		0.52	0.52	0.52
	117	kL	1,280			1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280
	Woodburn groundwater	kWh/kL kL	1.21	1.21	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600	1.21	1.21	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600	1.21 1,600
	Tyagarah groundwater Scheme 1	kWh/kL	1.61		1.61	1,000	1,60	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1,000	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1,000	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1,000	1.61	1.61	1,60	1.61	1.61	1.61
		kL																	1.01	1.0	1.01	1.0																			1.54	
	Tyagarah groundwater Scheme 2	kWh/kL kL	1.61		1.61 4,000	1.61 4,000	1.61 4,000	1.61 4,000	1.61	1.61 4,000	1.61 4,000	1.61 4,000	1.61 4,000	1.61 4,000	1.61	1.61	1.61 4,000	1.61 4,000	1.61 4,000	1.61 4,000	1.61 4,000	1.61 4,000	1.61 4,000	1.61 4,000	1.61 4,000	1.61 4,000	1.61 4,000	1.61 4,000	1.61 4,000	1.61 4,000	1.61 4,000	1.61 4,000	1.61 4,000	1.61 4,000	1.61	1.61	1.61 4,000	1.61 4,000	1.61 4,000	1.61 4,000	1.61 4,000	1.61 4,000
	Newrybar groundwater	kWh/kL	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21	2.21
		kL	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304
			15.533	15,533	15.533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533
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80 year NPV	279,388	3	6																																							
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| Nightcap WTP upgrade      | 2034  |  | 1.60  |  | Assume incre  | ease in energy   
   
   
  | y usage as for M               
   
   
   
  | Marom Creek   | WTP, increase p   | roduction as fo  | or DD   
   
   
   | 1.100  |  |   |   
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|                           |   | 452,000  | 7,120,000   | 5,204,500  | 5,204,500   | 010,025  
   
   
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| nt Nightcap WTP upgrade   |   |  |   |  |   |  
   
   
  | 33,304,033                     
   
   
   
  | 00,400,540  | 00,400,540  | 232,440  | 252,440   
   
   
   | 331,440  |  |   |   
  | 290,732   | 290,732   | 290,732  | 290,732   
   
  |   | 290,732   | | | | | | | | | | | | | |
  |  |  |  
   |   | 290,732   |           |            |           | 290,732   | 290,732   | 290,732   | 290,732   | 290,732   |            | 290,732   | 290,732   | 290,732    |  |
| Total Scheme              |   | 1,407,875  | 8,035,875   | 12,828,002   | 12,828,000  | 1,784,385  
   
   
  | 57,171,620                     
   
   
   
  | 68,195,539  | 9 68,197,967  | 2,085,518  | 2,137,974   
   
   
   | 2,130,446  | 11,833,253   | 11,885,002  | 2,536,424   
  | 2,588,200   | 2,729,990   | 2,767,266  | 2,819,085   
   
  | 4,960,919   | 2,922,768   | 3,575,594 3,074,   
  | 392 3,076,78   | 6 3,128,696  | 3,180,621  
   | 5,123,618   | 3,318,212 | 3,420,185 | 15,282,175 | 3,474,181 | 3,566,204 | 3,579,863 | 3,631,919 | 5,823,993 | 3,736,085 | 16,917,996 | 3,814,494 | 3,866,639 | 3,918,802  | 4,020  |
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|                           | 2%  |  | 10 year NRV   | 777 572 191  |   | Vield benefit  
   
   
  | + 5.270                        
   
   
   
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|                           |   |  |   |  |   | NPV/ML yield   
   
   
  | ld 42,484                      
   
   
   
  | \$/ML   | _   |  |   
   
   
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| 201,127,184               | 7%  |  |   | 195,786,082  |   |  
   
   
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| Maram Craak MTD           | LAND /L1  |  |   |  |   | 0.01   
   
   
  | 1 0.01                         
   
   
   
  | 1 00  | 0.01  | 0.01   | 0.01  
   
   
   | 0.01   | 0.01   | 0.01  | 0.01  
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  | 2.01 0.0   | 0.01   | 0.01   
   | 0.01  | 0.01      | 0.01      | 0.01       | 0.01      | 0.01      | 0.01      | 0.01      | 0.01      | 0.01      | 0.01       | 0.01      | 0.01      | 0.01       | _  |
| k k                       | kL kL   |  |   |  |   |  
   
   
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   | 1,570   | 1,570     | 1,570     | 1,570      | 1,570     | 1,570     | 1,570     | 1,570     | 1,570     | 1,570     | 1,570      | 1,570     | 1,570     | 1,570      | 1,   |
| Alstonville groundwater k | kWh/kL  |  |   |  |   | 0.52   
   
   
  | 2 0.52                         
   
   
   
  |   | 52 0.52   | 0.52   |   
   
   
   | 0.52   | 0.52   | 0.52  | 0.52  
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  | 0.52 0.5   | 52 0.52  | 0.52   
   |   | 0.52      | 0.52      | 0.52       | 0.52      | 0.52      | 0.52      | 0.52      |           | 0.52      | 0.52       | 0.52      | 0.52      | 0.52       | 2  |
| k                         | kL  |  |   |  |   | 1,280  
   
   
  | 1,280                          
   
   
   
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   | 1,280   | 1,280     | 1,280     | 1,280      | 1,280     | 1,280     | 1,280     | 1,280     | 1,280     | 1,280     | 1,280      | 1,280     | 1,280     | 1,280      |  |
|                           | kWh/kL  |  |   |  |   |  
   
   
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   | 278  | 278  | 278   |   
  |   |   |  | 1,766   
   
  |   |   | | | | | | | | | | | | | |
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   |   | .,        |           |            |           | 5,634     | 5,931     |           |           |           |            |           |           |            |  |
| Nightcap WTP upgrade k    | kWh/kL  |  |   |  |   |  
   
   
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| Total Scheme              | KL  |  |   |  |   | 666  
   
   
  | 666                            
   
   
   
  | 666   | 6 666   | 1,110  | 1,110   
   
   
   | 1,110  | 1,110  | 1,110   | 2,507   
  | 2,983   | 3,459   | 3,936  | 4,412   
   
  | 4,888   | 5,364   | | | | | | | | | | | | | |
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   | 8,220   | 8,696     | 9,172     | 9,648      | 10,124    | 10,600    | 11,076    | 11,552    | 12,028    | 12,504    | 12,980     | 13,456    | 13,932    | 14,408     |  |
| PV 256,243                | 3%  |  |   |  |   |  
   
   
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|                           | 5%  |  |   |  |   |  
   
   
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| 70,647                    | 7%  |  |   |  |   |  
   
   
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| iL)                       | Veer available  |  |   |  |   |  
   
   
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|                           | 2029  |  |   |  |   |  
   
   
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| Year                      | 0   | 41   | 42  | 43   | 44  | 45   
   
   
  | 5 46                           
   
   
   
  | 6 4   | 47 48   | 49   | 50  
   
   
   | 51   | 52   | 53  | 54  
  | 55  | 56  | 57   | 58  
   
  | 59  | 60  | 61   
  | 62   | 63 64  | 65   
   | 66  | 67        | 68        | 69         | 70        | 71        | 72        | 73        | 74        | 75        | 76         | 77        | 78        | 79         |  |
| Lifecycle expenditure     | 2020  | 2061   | 2062  | 2063   | 2064  | 2065   
   
   
  | 5 2066                         
   
   
   
  | 6 206   | 67 2068   | 2069   | 2070  
   
   
   | 2071   | 2072   | 2073  | 2074  
  | 2075  | 2076  | 2077   | 2078  
   
  | 2079  | 2080  | 2081   
  | 082 20   | 83 2084  | 2085   
   | 2086  | 2087      | 2088      | 2089       | 2090      | 2091      | 2092      | 2093      | 2094      | 2095      | 2096       | 2097      | 2098      | 2099       | 9 2  |
| 1 Marom Creek WTP         |   | 966,362  | 966,362   |  |   |  
   
   
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   |  |  | 966,362   | 966, 362  
  | 966,362   | 966,362   | 966,362  | 966,362   
   
  |   | 966,362   | | | | | | | | | | | | | |
  |  | 2 966,362  |  
   | 966,362   | 966,362   | 966,362   | 966, 362   | 966,362   | 966,362   | 966,362   | 966,362   | 966,362   | 966,362   | 966,362    | 966,362   | 966,362   | 966,362    |  |
| 1 Alstonville groundwater |   | 914,330  | 917,333   | 920,356  |   |  
   
   
  | 979,548                        
   
   
   
  | 932,653   | 3 935,779   | 3,028,927  | 942,096   
   
   
   | 945,287  | 998,499  | 951,734   | 13,804,991  
  | 958,271   | 961,573   | 964,899  | 1,018,248   
   
  | 971,620   | 975,016   | 978,436 981,   
  | 80 985,34  | 9 3,128,842  | 992,360  
   | 995,903   | 999,472   | 1,003,067 | 1,006,687  | 1,060,334 | 1,014,007 | 1,017,707 | 1,021,434 | 1,025,188 | 1,028,969 | 1,082,779  | 1,036,616 | 1,040,482 | 14,994,377 | 1,048,   |
| 2a 20 GL Dunoon Dam       |   | 1,891,760  | 1,900,976   | 1,950,191  | 1,999,405   | 2,048,618  
   
   
  | 6,371,368                      
   
   
   
  | 2,111,500   | 0 2,103,586   | 2,095,709  | 2,087,867   
   
   
   | 2,683,470  | 2,069,445  | 2,062,932   | 2,055,230   
  | 2,047,563   | 16,042,609  | 2,032,535  | 2,024,970   
   
  | 2,017,440 7   | 2,009,944   | 2,042,481 1,995,   
  | 147 1,989,27   | 6 1,981,913  | 1,974,584  
   | 18,284,056  | 1,909,881 | 1,902,650 | 1,895,452  | 1,888,286 | 1,921,153 | 1,874,051 | 1,866,982 | 1,859,944 | 1,852,938 | 4,751,037  | 1,877,564 | 1,870,652 | 1,863,771  | 1,856  |
| ent Nightcap WTP upgrade  |   | 290,732  | 290,732   | 290,732  | 290,732   | 290,732  
   
   
  | 290,732                        
   
   
   
  | 290,732   | 2 290,732   | 290,732  | 290,732   
   
   
   | 290, 732   | 290,732  | 290,732   | 290,732   
  | 290,732   | 290,732   | 290,732  | 290,732   
   
  | 290,732   | 290,732   | 290,732 290,   
  | 732 290,73   | 2 290,732  | 290,732  
   | 290,732   | 290,732   | 290,732   | 290,732    | 290,732   | 290,732   | 290,732   | 290,732   | 290,732   | 290,732   | 290,732    | 290,732   | 290,732   | 290,732    | 290,   |
| Total Scheme              |   | 4,063,184  | 4,075,403   | 4,127,641  | 4,179,898   | 4,232,175  
   
   
  | 8,608,010                      
   
   
   
  | 4,301,247   | 4,296,460   | 6,381,730  | 4,287,057   
   
   
   | 4,885,851  | 4,325,039  | 4,271,761   | 17,117,316  
  | 4,262,928   | 18,261,277  | 4,254,528  | 4,300,312   
   
  | 4,246,154   | 4,242,054   | 4,278,011 4,234,   
  | 4,231,71   | 8 6,367,849  | 4,224,038  
   | 20,537,054  | 4,166,447 | 4,162,811 | 4,159,233  | 4,205,714 | 4,192,254 | 4,148,852 | 4,145,510 | 4,142,226 | 4,139,002 | 7,090,910  | 4,171,274 | 4,168,228 | 18,115,242 | 4,162,   |
| ost 619,141,183           |   |  |   |  |   |  
   
   
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| PV 315,021,565            | 3%  |  |   |  |   |  
   
   
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| 242.778.718               | 5%  |  |   |  |   |  
   
   
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|                           | 7%  |  |   |  |   |  
   
   
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   |   |           |           |            |           |           |           |           |           |           |            |           |           |            |  |
| Marom Creek WTP k         | kWh/kL  | 0.91   | 0.91  | 0.91   | 0.91  | L 0.91   
   
   
  | 1 0.91                         
   
   
   
  | 1 0.9   | 91 0.91   | 0.91   | 0.91  
   
   
   | 0.91   | 0.91   | 0.91  | 0.91  
  | 0.91  | 0.91  | 0.91   | 0.91  
   
  | 0.91  | 0.91  | 0.91   
  | 0.91 0.  | 91 0.91  | L 0.91   
   | 0.91  | 0.91      | 0.91      | 0.91       | 0.91      | 0.91      | 0.91      | 0.91      | 0.91      | 0.91      | 0.91       | 0.91      | 0.91      | 0.91       | 1  |
| k                         | kL  | 1,570  | 1,570   |  |   |  
   
   
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  |   | 0 1,570   |  | 1,570   
   
   
   | 1,570  |  | 1,570   | 1,570   
  | 1,570   | 1,570   | 1,570  | 1,570   
   
  | 1,570   | 1,570   | 1,570 1,   
  |  |  | | | | | | | | | | | | | |
   | 1,570   | 1,570     | 1,570     | 1,570      | 1,570     | 1,570     | 1,570     | 1,570     |           | 1,570     |            | 1,570     | 1,570     | 1,570      | 1,   |
| Alstonville groundwater k | kWh/kL  | 0.52   | 0.52  |  |   |  
   
   
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   |  |  | 0.52  | 0.52  
  | 0.52  | 0.52  | 0.52   | 0.52  
   
  | 0.52  | 0.52  | | | | | | | | | | | | | |
  |  |  |  
   |   | 0.52      |           |            |           | 0.52      | 0.52      | 0.52      |           | 0.52      |            |           |           |            |  |
| k                         | kL  |  |   |  |   |  
   
   
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|                           | kWh/kL  |  |   |  |   |  
   
   
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  |   |   |  | 1.6   
   
   
   |  |  |   | 1.6   
  | 1.6   |   |  |   
   
  |   | 1.6   | | | | | | | | | | | | | |
  |  |  |  
   |   | 1.6       | 1.6       |            |           |           |           |           |           |           | 1.6        |           |           |            |  |
| (from RCC supply data) k  | kL  |  |   |  |   | .,   
   
   
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  |   |   | 10,627   | 10,579  
   
   
   | 10,531   | 10,484   | 10,437  | 10,390  
  | 10,343  | 10,296  | 10,250   | 10,204  
   
  | 10,158  | 10,112  |  
  |  |  | 9,887  
   | 9,842   | 9,798     | 9,754     | 9,710      | 9,666     | 9,623     | 9,580     | 9,536     | 9,494     | 9,451     | 9,408      | 9,366     |           |            |  |
| Nightcap WTP upgrade      | kWh/kL  |  |   |  |   |  
   
   
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| Total Scheme              | nL  | 15,360   | 15,836  | 16,312   | 16,787  | 17,263   
   
   
  |                                
   
   
   
  |   |   | 18,589   | 18,512  
   
   
   | 18,436   | 18,360   | 18,285  | 18,210  
  | 18,135  | 18,061  | 17,986   | 17,913  
   
  | 17,839  | 17,766  | | | | | | | | | | | | | |
  |  |  |  
   | 17,334  | 17,263    | 17,193    | 17,122     | 17,052    | 16,983    | 16,914    | 16,845    | 16,776    | 16,708    | 16,640     | 16,572    | 16,504    | 16,437     |  |
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| PV 256,243                | 3%  |  |   |  |   |  
   
   
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   |   |           |           |            |           |           |           |           |           |           |            |           |           |            |  |
|                           | Araom Creek WTP     Alstonville groundwater     a 20 GL Dunoon Dam     Wightcap WTP upgrade     Vear     Ulfecycle expenditure     Astonville groundwater     a 20 GL Dunoon Dam     thightcap WTP upgrade     Total Scheme     Coll Dunoon Dam     (from RCS upply data)     Nightcap WTP upgrade     V 256,243     127,051     Astonville groundwater     J OL Dunoon Dam     If alstonville groundwater     J OL Dunoon Dam     It Nightcap WTP upgrade     Total Scheme     V 256,243     J J J J J J J J J J J J J J J J J | Year availabley           1 Alstornille groundwater         2025           2 OG LD Dunoon Dam         2029           2 OG LD Unoon Dam         2029           Nightcap WTP Upgrade         2034           Vear         0           Uffecycle expenditure         2020           1 Alstonville groundwater         0           Alstonville groundwater         2034           2 OG LD unoon Dam         2034           Total Scheme         0           V 315,021,565         3%           2 04,0 Dunoon Dam         7%           2 01,127,184         7%           Marom Creek WTP         kWh/kL           kt         619,141,183           V         203,201,565           204,278,718         5%           201,127,184         7%           Marom Creek WTP         kWh/kL           kt         kt           Nightcap WTP Upgrade         kWh/kL           kt         70,647           203         204,0 Lunoon Dam           204         2034           V         215,021,565           3         204,0 Lunoon Dam           1 Astonville groundwater         2025           204,0 Lunoo | Year available ProductionKear available Productio | Vear available/Production         KWh/kL           Alstorner/life groundwater         2025         1,280         0.52           2 03 GL Dunoon Dam         2023         1,60           Nightcap WTP upgrade         2034         1,60           Vear         0         1         22           Vear         0         1         22           Uffeycie expenditure         2020         2022         2022           Alstornull'i groundwater         492,000         7,120,000           2 04 Chunoon Dam         4         40,92,000         7,120,000           3 05 Chunoon Dam         1,407,875         8,035,875         915,875           4         615,141,183         40,924 NPV         201,127,134         7%           2 01,127,134         7%         201,127,134         7%         201,127,134           Alstornull'i groundwater         KL         201,127,134         7%         201,127,134           2 05 Chunoon Dam         KL         201,127,134         7%         201,127,134         7%           2 05 Chunoon Dam         KL         201,127,134         7%         201,127,134         202           2 05 Chunoon Dam         KL         201,127,134         201,127,134         201,127,13 | Year available ProductionKWN/LEnergy use N1 Alstorned res WTP20251,5200,526662 03 GL Dunoon Dam20291,8211,60Nightcap WTP upgrade20341,6012Year01233Uffeycle sependiture2020202120222023J Alstornull'E groundwater492,0007,120,0009,164,53J Alstornull'E groundwater492,0007,120,0009,164,53J OL Dunoon Dam1409,ear NP272,573,181Total Scheme1,407,8758,035,87512,828,002V 315,021,5653%40 year NP272,573,181242,778,7185%240,278,7185%201,127,1347%195,776,082Marom Creek WTPkuk11Alstornull'E groundwater400,000122201,127,1347%1155,776,082Marom Creek WTPkuk11KL111O Col, Suppi data)kit1Nightcap WTP upgrade20341V256,2433%1J Alstornulle groundwater20341203411V266,2433%1J Alstornulle groundwater20341204,1127,1347%11 Alstornulle groundwater20341205,1127,1353%11 Alstornulle groundwater20341206,220< | Year available Production         KVn/LL         Energy use KVP p.a.           1 Alstorn/Ele KVP         2025         1,250         0.52         666           20 GL Dunoon Dam         2025         1,280         0.52         666           1 Misom Creek VTP         2034         1.60         Assume incr           Vear         0         1         2         3         4           Uifecycle sependiture         2020         2021         2022         2023         2020           1 Alstorn/Ile groundwater         492,000         7,120,000         9,164,500         3,663,500 </td <td>Veravailable Production         KWh/kL         Energy use kWh p.a.           Aktorn Creek WTP         2025         1,250         0.52         666           30 GE Duncon Dam         2025         1,260         Assume increase in energy           Nightcap WTP upgrade         2020         2021         2022         2023         3         4           Ufecycle expenditure         2020         2021         2022         2023         3,663,502         3,663,500         96,632           Aktornulli groundwater         915,875         915,875         3,663,502         3,663,500         9,664,503           Aktornulli groundwater         492,000         7,122,000         9,164,500         8,100         8,100           Total Scheme         1,407,875         8,035,875         12,828,000         1,784,385           Q201,127,184         7%         195,786,082         9         145,71           Aktornulli groundwater         1407,875         8,035,875         12,828,000         1,784,385           Q201,127,184         7%         195,786,082         9         145,757           Aktornulli groundwater         1,407,875         8,035,875         12,828,000         1,864, 500           Q201,127,184         7%         195,786,082<!--</td--><td>Verar available (rocurs)         KWh/kt         Energy use KWh p.a.           A Marom Creek WTP         2025         1,280         0.93         666           J GL Dunnon Dam         2025         1,280         0.93         666           Nightcap WTP upgrade         2024         1.60         Assume increase in energy usage as for I           Nightcap WTP upgrade         2020         2022         2022         2023         30.4         55           Nightcap WTP upgrade         2020         2021         2022         2022         2023         30.4         50.5           Namo Creek WTP         915,877         36.65302         36.6</td><td>Networ Creek WTP         Vert available (Production         KMP/LL         Energy use WM p.a.         Image: Control of the second s</td><td>Team Creek WTP         ZMT         Energy use WTh p.a.         ZMT         Energy use WTh p.a.         ZMT         Energy use WTh p.a.         ZMT         <thzmt< th="">         ZMT         ZMT</thzmt<></td><td>Network         Network         <t< td=""><td>Veranizabili/ Poduction         Win/L         Energy ext Win/L         Intelline         Num/L         Energy ext Win/L           Automic rek Win         2023         1.20         0.03         0.62         0.66         0         0         0         0           View         2024         1.00         Assume intro terms at a for More Create Win function at 50 ± 200         0</td><td>Vertorizability/Production         WV/LVL         Description W/LPL         Interval         Interval        &lt;</td><td>New number         New number         Number of the set of</td><td>New cale         Norma         Norma</td><td>Ver araile/Protecter         With a         Decy with with A         <thdecy a<="" th="" with="">         Decy with A</thdecy></td><td>Net can car by more and products         Notice for the set of the</td><td>Note and the Work         Note is an long to work with a set of the part of the pa</td><td>Normalies         Normalies         <t< td=""><td>Normal product         Nork         Sequence being product         Nork         Nork         Nork         Nor</td><td>Normality         Normality         &lt;</td><td>Name         Name         <th< td=""><td>Number length of the length of the</td><td>Term contract and the set of the set</td><td>Note with the set of the set of</td><td>Normal         Normal         Normal&lt;</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Note of the state of</td></th<></td></t<></td></t<></td></td> | Veravailable Production         KWh/kL         Energy use kWh p.a.           Aktorn Creek WTP         2025         1,250         0.52         666           30 GE Duncon Dam         2025         1,260         Assume increase in energy           Nightcap WTP upgrade         2020         2021         2022         2023         3         4           Ufecycle expenditure         2020         2021         2022         2023         3,663,502         3,663,500         96,632           Aktornulli groundwater         915,875         915,875         3,663,502         3,663,500         9,664,503           Aktornulli groundwater         492,000         7,122,000         9,164,500         8,100         8,100           Total Scheme         1,407,875         8,035,875         12,828,000         1,784,385           Q201,127,184         7%         195,786,082         9         145,71           Aktornulli groundwater         1407,875         8,035,875         12,828,000         1,784,385           Q201,127,184         7%         195,786,082         9         145,757           Aktornulli groundwater         1,407,875         8,035,875         12,828,000         1,864, 500           Q201,127,184         7%         195,786,082 </td <td>Verar available (rocurs)         KWh/kt         Energy use KWh p.a.           A Marom Creek WTP         2025         1,280         0.93         666           J GL Dunnon Dam         2025         1,280         0.93         666           Nightcap WTP upgrade         2024         1.60         Assume increase in energy usage as for I           Nightcap WTP upgrade         2020         2022         2022         2023         30.4         55           Nightcap WTP upgrade         2020         2021         2022         2022         2023         30.4         50.5           Namo Creek WTP         915,877         36.65302         36.6</td> <td>Networ Creek WTP         Vert available (Production         KMP/LL         Energy use WM p.a.         Image: Control of the second s</td> <td>Team Creek WTP         ZMT         Energy use WTh p.a.         ZMT         Energy use WTh p.a.         ZMT         Energy use WTh p.a.         ZMT         <thzmt< th="">         ZMT         ZMT</thzmt<></td> <td>Network         Network         <t< td=""><td>Veranizabili/ Poduction         Win/L         Energy ext Win/L         Intelline         Num/L         Energy ext Win/L           Automic rek Win         2023         1.20         0.03         0.62         0.66         0         0         0         0           View         2024         1.00         Assume intro terms at a for More Create Win function at 50 ± 200         0</td><td>Vertorizability/Production         WV/LVL         Description W/LPL         Interval         Interval        &lt;</td><td>New number         New number         Number of the set of</td><td>New cale         Norma         Norma</td><td>Ver araile/Protecter         With a         Decy with with A         <thdecy a<="" th="" with="">         Decy with A</thdecy></td><td>Net can car by more and products         Notice for the set of the</td><td>Note and the Work         Note is an long to work with a set of the part of the pa</td><td>Normalies         Normalies         <t< td=""><td>Normal product         Nork         Sequence being product         Nork         Nork         Nork         Nor</td><td>Normality         Normality         &lt;</td><td>Name         Name         <th< td=""><td>Number length of the length of the</td><td>Term contract and the set of the set</td><td>Note with the set of the set of</td><td>Normal         Normal         Normal&lt;</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Note of the state of</td></th<></td></t<></td></t<></td> | Verar available (rocurs)         KWh/kt         Energy use KWh p.a.           A Marom Creek WTP         2025         1,280         0.93         666           J GL Dunnon Dam         2025         1,280         0.93         666           Nightcap WTP upgrade         2024         1.60         Assume increase in energy usage as for I           Nightcap WTP upgrade         2020         2022         2022         2023         30.4         55           Nightcap WTP upgrade         2020         2021         2022         2022         2023         30.4         50.5           Namo Creek WTP         915,877         36.65302         36.6 | Networ Creek WTP         Vert available (Production         KMP/LL         Energy use WM p.a.         Image: Control of the second s | Team Creek WTP         ZMT         Energy use WTh p.a.         ZMT         Energy use WTh p.a.         ZMT         Energy use WTh p.a.         ZMT         ZMT <thzmt< th="">         ZMT         ZMT</thzmt<> | Network         Network <t< td=""><td>Veranizabili/ Poduction         Win/L         Energy ext Win/L         Intelline         Num/L         Energy ext Win/L           Automic rek Win         2023         1.20         0.03         0.62         0.66         0         0         0         0           View         2024         1.00         Assume intro terms at a for More Create Win function at 50 ± 200         0</td><td>Vertorizability/Production         WV/LVL         Description W/LPL         Interval         Interval        &lt;</td><td>New number         New number         Number of the set of</td><td>New cale         Norma         Norma</td><td>Ver araile/Protecter         With a         Decy with with A         <thdecy a<="" th="" with="">         Decy with A</thdecy></td><td>Net can car by more and products         Notice for the set of the</td><td>Note and the Work         Note is an long to work with a set of the part of the pa</td><td>Normalies         Normalies         <t< td=""><td>Normal product         Nork         Sequence being product         Nork         Nork         Nork         Nor</td><td>Normality         Normality         &lt;</td><td>Name         Name         <th< td=""><td>Number length of the length of the</td><td>Term contract and the set of the set</td><td>Note with the set of the set of</td><td>Normal         Normal         Normal&lt;</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Note of the state of</td></th<></td></t<></td></t<> | Veranizabili/ Poduction         Win/L         Energy ext Win/L         Intelline         Num/L         Energy ext Win/L           Automic rek Win         2023         1.20         0.03         0.62         0.66         0         0         0         0           View         2024         1.00         Assume intro terms at a for More Create Win function at 50 ± 200         0 | Vertorizability/Production         WV/LVL         Description W/LPL         Interval         Interval        < | New number         New number         Number of the set of | New cale         Norma         Norma | Ver araile/Protecter         With a         Decy with with A <thdecy a<="" th="" with="">         Decy with A</thdecy> | Net can car by more and products         Notice for the set of the | Note and the Work         Note is an long to work with a set of the part of the pa | Normalies         Normalies <t< td=""><td>Normal product         Nork         Sequence being product         Nork         Nork         Nork         Nor</td><td>Normality         Normality         &lt;</td><td>Name         Name         <th< td=""><td>Number length of the length of the</td><td>Term contract and the set of the set</td><td>Note with the set of the set of</td><td>Normal         Normal         Normal&lt;</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Note of the state of</td></th<></td></t<> | Normal product         Nork         Sequence being product         Nork         Nork         Nork         Nor | Normality         < | Name         Name <th< td=""><td>Number length of the length of the</td><td>Term contract and the set of the set</td><td>Note with the set of the set of</td><td>Normal         Normal         Normal&lt;</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Note of the state of</td></th<> | Number length of the | Term contract and the set of the set | Note with the set of | Normal         Normal< |           |           |            |           |           |           |           |           |           |            |           |           |            | Note of the state of |

PV Analysis																																										
enario 2b: Dunoon Dam (50 G	SL)	M	/a																																							
	Y	ear availabl∉ Pr	oduction k\	Wh/kL	Energy use kW	/h p.a.																																				
Stage	e 1 Marom Creek WTP	2025	1,570 in																																							
Stage	ge 1 Alstonville groundwater	2025	1,280	0.52	666																																					
Stage	ge 3 50 GL Dunoon Dam	2029	1,200	0.52	000			-																																	-	
Stage	ge 5 50 GE Buildon Bann	2025																																								
								-		-																															_	_
	Year	0	1	2	3	4		5 6	5	7 8	9	9 10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	6 3	7 3	8	39
	Lifecycle expenditure	2020	2021	2022	2023	2024	202	2026	5 202	7 2028	2029	9 2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	6 205	7 205	8 20	59
Stage	e 1 Marom Creek WTP		915,875	915,875	3,663,502	3,663,500	966,36	2 966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362 9	966,362 9	966,362 9	56,362	966,362 9	66,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	966,362	2 966,36	2 966
	e 1 Alstonville groundwater		492.000		9.164.500		818.02	3 820.423	822.837	825,265	827.707	880,164	832,635	835.121	837.622	840.138	842.670	895,216	847.778	850.356 2	942.949	855.558	858.184	910.825	863.483 8	866.158	868.849 8	71.557	874.283 9	27.025 12	739.785	882.563	885.358	888.172	891.003	3,033,853	896.721	899.608	902.514	905.439	908.38	3 961
Stage	e 3 50 GL Dunoon Dam		,	.,,	0,20 ,000	0,200,0000	010/01		82.600.757		293.174	293.174	333,174	342.423	391.671	440.917	490,162	579.406	665.846	715 099	764.328	813.568	1.463.768	910.424	959 661 1 0	008.896 1.0	058.130 2.9	98.418 1.	101 027 1 2	40.268 1	289.497 1	1.338.726	1.427.953	1.438.799	1 499 024	1.537.248	1.586.471	14 059 746	1 659 564	1 707 794	4 1.757.00	
2034 capital+2%p.a. recurre								33,304,033	02,000,757	02,000,757	233,174	233,174	333,174		9.691.073	387.643			387.643			387 643										387 643	387,643	387.643	387 643		387 643	387,643	3 387.643	387 643	, . ,	
2034 capital+2%p.a. recurre	ent Nightcap wiP upgrade							-						9,691,073	9,691,073	387,643	387,643	387,643	387,643	387,643	387,643	387,643	387,643	387,643	387,643 3	587,643 :	587,643 3	87,643	387,643 3	87,643	387,643	387,643	387,643	387,643	387,643	387,643	387,643	387,643	5 387,643	387,643	3 387,64	3 38/
																																										_
	Total Scheme		1,407,875	8,035,875	12,828,002	12,828,000	1,784,38	5 57,171,620	84,389,955	84,392,384	2,087,244	2,139,700	2,132,172	11,834,979 1	1,886,728	2,635,060	2,686,837	2,828,627 2	2,867,629 2	2,919,448 5,	,061,282 3	,023,131	3,675,957 3,	175,254 3,	,177,149 3,2	229,058 3,2	280,984 5,2	23,981 3,	419,325 3,5	21,298 15	383,288 3	3,575,294	3,667,317	3,680,975	3,733,032	5,925,106	3,837,198	17,211,859	3,915,083	3,967,228	8 4,019,39	1 4,121
80 year whole-of-life co	cost 658,907,966																																									
80 year Ni		3%	4	0 year NPV	300,668,234	Yie	eld benefit	13,249	MI	2020-2060																																
	267,518,613	5%			252,602,785		PV/ML yield	19,066																																-		
	222,665,849					INF	P V/IVIL yielu	19,000	Ş/ IVIL																																_	_
	222,665,849	7%			217,217,821																																					_
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Energy use	same as 2a																																									
NPV Analysis																																										
cenario 2b: Dunoon Dam (50 G	GL)					_	_					_													_				_	_												
Etas	ge 1 Marom Creek WTP																																									
Stag	ge 1 Alstonville groundwater																																									
Stag	ge 3 50 GL Dunoon Dam																																									
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	Year	41	42	-	43	44 4	15 4	6 4/	4	8 49	, ,	50 5	1 54	53	54	55	56	5/	58	59	60	) E	61 62	2 6	3 64	4 E	5 6	ь	6/ 6	68	69	70	/1	12	/3	/4	/5	76		/8	8 1	9
	Lifecycle expenditure	2061			63 20	64 206	5 206	6 2067	206	8 2069	9 207	70 207:	1 2072	2073	2074	2075	2076	2077	2078	2079	2080	208	81 2082	2 208	33 2084	4 208	35 208	6 20	087 208	88 2	089	2090	2091	2092	2093	2094	2095	2096	2097	2098	8 209	99 2
	ge 1 Marom Creek WTP	966, 362		966,36	2 966,30	52 966,362	2 966, 362	966, 362	966,362	966,362	966,362	2 966,362	966, 362	966, 362	966,362	966,362	966,362	966,362	966,362	966, 362	966,362	966,36	966,362	966,362	2 966,362	966,36	2 966,362	966,36	62 966,36	2 966,	62 966	6,362 9	966,362	966,362	966,362	966,362	966,362	966, 362	966,362	966,362	966,36	2 966,
Stag	ge 1 Alstonville groundwater	914,330	917,333	920,35	6 923,40	926,463	3 979,548	932,653	935,779	3,028,927	942,096	6 945,287	998,499	951,734	13,804,991	958,271	961,573	964,899	1,018,248	971,620	975,016	978,43	981,880	985,349	9 3,128,842	992,360	995,903	999,47	72 1,003,06	7 1,006,	87 1,060	),334 1,0	014,007 1,	017,707	1,021,434	1,025,188	1,028,969	1,082,779	1,036,616	1,040,482	14,994,37	7 1,048,
	ge 3 50 GL Dunoon Dam		1,904,654	1.953.86	9 2.003.08	33 2.052.296	6 6.375.046	2.115.928	2.108.014	2.100.137	2.092.29	5 2.687.898	2.073.873	2.067.360	2.059.658	2.051.991	16.510.066	2.036.999	2.029.434	2.021.904	2.014.408	2.046.94	1.999.911	1.993,740	0 1.986.377	1.979.04	8 18.247.810	1.913.56	62 1.906.33	1 1.899.	33 1.891	.967 1.9	924.834 1.	877.732	1.870.663	1.863.625	1.856.619	4,754,718	1.881.815	1.874.903	1.868.02	2 1,861,
	rent Nightcap WTP upgrade	387,643					,	387 642	387.64	3 387.643		,,	387 643	387.643	387.643	387,643	387.643	387.643	387.643	1. 1	387,643	1	3 387.643	387.643	3 387.643	387.64	3 387.643	1		3 387.0	43 297	643	387.643	387.643	387.643	387.643	387.643	387,643	387.643		1	
2004 capital + 270p.a. Teculi	rent ingitteap wir upgidue	307,045	307,045	307,04	5 507,04	-5 557,045	307,043	307,045	307,043	, 307,045	307,043	5 507,045	307,043	307,045	307,045	307,043	307,043	307,043	307,045	307,043	307,045	307,04	5 507,045	307,043	307,045	, 307,04	307,043	307,04	-5 507,04	5 30/,		,	307,045	557,045	307,045	307,043	307,043	307,045	307,045	307,043	307,04	5 567,1
	Total Scheme	4,163,773	4,175,992	4,228,23	4,280,48	4,332,764	4 8,708,598	4,402,586	4,397,799	6,483,069	4,388,396	6 4,987,189	4,426,377	4,373,099	17,218,654	4,364,267	18,825,645	4,355,903	4,401,687	4,347,529	4,343,429	4,379,38	4,335,796	4,333,093	3 6,469,224	4,325,41	3 20,597,718	4,267,0	39 4,263,40	3 4,259,	4,306	,306 4,	292,845 4,	249,444	4,246,101	4,242,818	4,239,593	7,191,502	4,272,436	4,269,390	18,216,40	4 4,263,4
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80 year whole-of-life of	cost 658,907,966																																									
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	222,665,849					_																	_						_													-
Energy use	same as 2a																																									

# Appendix 2. MULTI-CRITERIA ANALYSIS

Criteria		Environmental Criteria		Environmental	Environmental		Social Criteria		Social Score	Social Weighting	Net present value (\$	Total Score per
	Aquatic	Terrestrial	Energy consumption	Score	Weighting	Typical residential bill	Water users	Heritage			million)	\$NPV
Description	Impact on groundwater and surface water quality and aquatic ecology and measures to offset those impacts.	Impact on terrestrial ecology and measures to offset those impacts.	80 year energy consumption (MWh)	Weighted criteria score	Weighting compared to social criteria	Impact on the typical residential bills for each Council from the revised notional cost.	Impact on other water users and measures to offset those impacts.	Impact on cultural heritage and measures to offset those impacts.	Weighted criteria score	Weighting compared to environmental criteria	NPV of capital and operating costs (80 years) at 5% discount rate	10 <sup>3x</sup> (Environmental Score + Social Score)/NPV
Criteria weighting	33%	33%	33%	100%		33%	33%	33%	100%			
Scenario 1: Groun	ndwater											
Result	Some potential impacts on GDEs. Impacts can be minimised through site selection and monitoring	Impacts can be minimised through site selection	154,000	3.00		1.21	Impacts can be minimised through site selection and monitoring	Impacts can be minimised through site selection	3.35		196	16.2
Score	3	4.0	2.0			2.55	3.5	4.0				
Scenario 2A: Dunc	oon Dam (20 GL)	•					•					
Result		Significant impacts are partially offset by compensatory measures	127,000	2.67	50%		Significant impacts are partially offset by environmental flow regime and extraction rules	Significant impacts are unlikely to be mitigated	2.16	50%	243	9.9
Score	2.5	2.5	3.0			2.48	2.5	1.5				
Scenario 2B: Dunc	oon Dam (50 GL)											
Result	partially offset by	Significant impacts are partially offset by compensatory measures	127,000	2.33		1.30	Significant impacts are partially offset by environmental flow regime and extraction rules	Significant impacts are unlikely to be mitigated	1.83		268	7.8
Score	2.0	2.0	3.0			2.48	2.0	1.0				
Score out of 5	5 - highest											