***OPERATIONS PHASE***

Indicate the year when the Project starts operation \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| ITEM | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR N |
| 1. Equipment / Machinery

Foreign Exchange Costs | $ |  |  |  |  |
|  Local Costs | P |  |  |  |  |
| 1. Materials / Supplies

 Foreign Exchange Costs | $ |  |  |  |  |
|  Local Costs | P |  |  |  |  |
| 1. Labor Costs

c.1 Supervision and Consultancy Foreign Exchange Costs | $ |  |  |  |  |
|  Local Costs | P |  |  |  |  |
|  c.2 Laborers Local Costs (skilled) | P |  |  |  |  |
|  Local Costs (unskilled) | P |  |  |  |  |
| 1. Utilities (Electricity, Water, etc.)

 Foreign Exchange Costs | $ |  |  |  |  |
|  Local Costs | P |  |  |  |  |
| 1. Oil Costs

 Foreign Exchange Costs | $ |  |  |  |  |
|  Local Costs | P |  |  |  |  |

***OPERATIONAL PHASE***

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| ITEM | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR N |
| 1. Other O & M Costs (Specify)

 Foreign Exchange Costs | $ |  |  |  |  |
|  Local Costs | P |  |  |  |  |
| 1. Total O&M Costs

 Foreign Exchange Costs | $ |  |  |  |  |
|  Local Costs | P |  |  |  |  |

What are the subsidized items?

Assumptions:

|  |  |
| --- | --- |
| Prepared by : |   |
|  |  |
| Signature: |   |
|  |  |
| Telephone Number : |   |
|  |  |
| Office Address : |   |
|  |  |
| Date Prepared : |   |