***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 : |  |