Table-15.10 Unit Construction Cost for Road

unit: US\$/m

Topografical condition	Unit Construction cost (7 m in width)
Ground gradient 10 deg.	280
Ground gradient 20 deg.	410
Ground gradient 30 deg.	720

#### 15.3 Work Quantities

The civil works work quantities were computed preparing auxiliary drawings based on Dwg. 15 to Dwg.-45 and following the work items in ISA regulations.

These work quantities are given in the "Quantity" columns of Table-15.13 to Table-15.33.

### 15.4 Computation of Estimated Construction Costs

The estimated construction costs was computed based on the fundamental conditions for estimation in 15.1, and using the unit construction costs of 15.2 and the work quantities of 15.3, and applying the unit price system. The results are given below.

The estimation breakdowns are given in Table 15.4 and Table 15.6

### 15.5 Construction Costs by Year

Construction costs by year were calculated according to the criteria below, divided into foreign currency and local currency requirements, and based on the construction schedule and construction period of 14.6, and the construction work schedules of Dwg.-48 and Dwg.-49.

Regarding civil works, the advance payment at the time of award of contract was assumed to be 10 percent with payments made individually according to work accomplished.

The final payment withheld is to be 5 percent.

Regarding equipment and apparatus, the advance payment on award of contract is to be 10 percent with the FOB price paid at the time of final loading of equipment and transportation costs paid on completion of transportation.

Installation works are to be paid individually on the basis of work accomplished.

The final amount retained in this case is to be 10 percent.

The computation results are shown in Table-15.28 and Table-15.29.

Table-15.11 El Siete No.1 Project

Item	Description	Heasure	Total	(10 <sup>3</sup> U.S. F.C	L,C
1	Preparation works			123	
	Land and compensation	~~~	6,165		6,042
II			32,300	13,174	19,129
11-1	No.1 Dam Care of River	· · · · · · · · · · · · · · · · · · ·	2,680	1,053	1,627
11-2	No.1 Dam No.1 Auxiliary Intake Dam		23,360	9,665	13,695
11-3	and Intake		6,260	2,453	3,807
III			32,500	12,817	19,683
111-1	No.1 Intake		1,650	507	1,143
111-2	No.1 Auxiliary Sedimentation Basin		4,640	1,507	3,133
111-3	No.1 Auxiliary Connection Tunnel		2,510	941	1,569
111-4	No.1 Headrace Tunnel		10,160	3,943	6,217
111-5		····			
	No.1 Surge Tank		1,490	556	934
111 <del>-</del> 6	No.1 Penstock Line		3,000	1,113	1,887
III-7	No.1 Power Station		7,480	3,563	3,917
111-8	No.1 Tailroce Tunnel		690	258	432
111-9	No.1 Sub-station		880	420	451
	Sub - Total	(1 - 111)	70,965	26,111	44,854
IV	Hydraulic Equipment		16,112	7,533	8,579
٧.	Electric-Mechanical Equipment		21,000	15,300	5,700
۷ĭ	Telecommunication Eq.		740	590	150
	Sub - Total	(I - VI)	108,817	49,534	59,283
VII	Contingency	,	14,431	6,260	8,171
VII-1	Civil works		10,645	3,917	6,728
VII-2	Hydraulic & Electric Eq.		3,712	2,284	1,428
VII-3	Telecommunication Eq.		74	59	15
. 1.11.	•	(7 5753)			· · · · · · · · · · · · · · · · · · ·
VIII	Sub - Total Engineering and	(1 - VII)		55,794	67,454
	Administration		11,492	5,064	6,428
VIII-1	Civil works		8,161	3,003	5,158
VIII-2	Hydraulic & Electric Eq.		3,331	2,061	1,270
<u>- i </u>	Sub - Total	(I-VIII)	134,740	60,858	73,882
IX	Transmission Line		16,862	9,723	7,139
IX-1	CIF + Transp + Install		14,194	8,185	6,009
IX-2	Contingency		1,419	818	601
1X-3	Engineering and Administration		1,249	720	529

Table-15.12 El Siete No.2 Project

	Danamanan	Measure	Cost	(10 <sup>3</sup> U.S.	
Item	Description Preparation works	Measure	Total	F.C	L.C
I	Land and compensation		5,620	123	5,497
II		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,150	4,143	6,007
II-l	No.2 Intake Dam & Intake		10,150	4,143	6,007
III			49,750	18,569	31,181
111-1	No.2 Sedimentation Basin		1,360	471	889
111-2	No.2 Headrace Tunnel		38,240	13,815	24,425
III-3	No.2 Surge Tank		1,810	667	1,143
III-4	No.2 Penstock Line		2,210	807	1,403
111-5	No.2 Powwer Station		4,940	2,297	2,643
111-6	No.2 Sub-station		1,190	512	678
	Sub - Total	(1 - 111)	65,520	22,835	42,685
IA	Hydrualic Equipment		12,271	4,872	7,399
V	Electric-Mechanical Equipment		13,840	10,080	3,760
VI	Telecommunication Eq.		730	590	140
	Sub - Total	(I - VI)	92,361	38,377	53,984
AII	Contingency		12,513	4,980	7,533
VII-1	Civil works		9,828	3,425	6,403
VII-2	Hydraulic & Electric Eq.		2,612	1,496	1,116
VII-3	Telecommunication Eq.		73	59	14
	Sub - Total	(I - VII)	104,874	43,357	61,517
VIII	Engineering and Administration		9,897	3,994	5,903
<b>∀</b> 111-1	Civil works		7,535	2,626	4,909
A111-5	Hydraulic & Electric Eq.		2,362	1,368	994
	Sub - Total	(I-VIII)	114,771	47,351	67,420
IX	Transmission Line		1,350	779	571
IX-1	CIF + Trnsp + Install		1,136	655	481
1X-2	Contingency		114	66	48
IX-3	Engineering and Administration		100	58	42
	Grand - Total		116,121	48,130	67,991

Table-15.13 Preparation Works and Land and Compensation

U.S. S)	Local	6	480	1,656	2,145	120	120	144	1,260	1,404	1,732	52	33	5,492	550	6,042
Cost (103	Foreign	i	•	 		l i			1 1	1	, I	ı	112	112	11	123
	Total	φ.	084	1,656		120		144	1,250	1,404	1,732	52	151	5,604	561	6,165
(8.8)	Local	l	300,000	180,000		2,000		•	1 1		ı		1	ı	1	
Price (U.S.S)	Foreign		1 :	1 1	···-	1 1			1 1			ı	1	1	1	
Unit	Total	t	300,000	180,000		2,000	<u> </u>	1	1 1		1	!	ı	ı	1	
Quantity		<b></b> 1	1.6	9.2		090		<b>,</b>	<b>⊣</b> ⊢1		<b>-</b>				7	
Unit		r. s	.0	et 5		日日		ب ر نر	, r, r,		ZS	r.s	s:		r.s	
Measure			Open	Open				115 87	13.2 KV					(I-1 - I-7)	10%	(I-1 - I-8)
Description		Land	Construction road Rejection road	Access road	Sub-total	Bridge Temporary bridge Parmanent bridge	Sub-total	Electric power supply equipment for construction Transmission line	Switch yard	Sub-total	Temparary construction camp	Compensation housing	Temporary communication equipment	Total	Others	Grand-total
Item		H	1-2	······································		I-3	······································	7-1			1-5	1-6	7-		1-8	:

Table-15.14 No.1 Dam Care of River

Item	Description	Measure	Unit	Ouantity	Unit	Price (U.S.\$)	(\$*\$)		Cost (103 U.S.	s. \$)
				,	Total	Foreign	Local	Total	Foreign	Local
11-11	Excavation. Embankment									
	Open excavation	Common	E <sub>E</sub>	1,560	4.5	2.9	1.6		Ϋ́	m
	•	Rock	:	5,200	01	5.0	5.0	52	26	26
	•	River bed		2,940	σ.	5.8	3.2	27	17	10
	Tunnel excavation		:	10,460	88	35.2	52.8	921	369	552
	Coffer dam	Core	:	2,740	12	7.2	8.4	33	20	13
	•	Filter	=	1,680	12	7.2	8.4	21	13	80
	=	Rock	:	090,9	01	0.9	7.0	61	37	24
11-1.2	Concrete	River diver-								
		sion tunnel	,							
	Concrete	Inlet, Outlet	<b>B</b> =	330	108	32.4	75.6	86	11	25
	=	9117118	=	070,4	707		107.3	757	100	431
	Motor injection	X0	=	360	150	43.5	1.66	ν τ ν τ	Ž	3, 2,
····	Cement grouting		Sack	260	97	17.1	28.9	26	2 2	16
11-1.3	Metal work Steel rib support	for diver-								
	Reinforcement	sion tunnel	ם ח	60 150	1,540	494 . 293	2,106	156 231	30	126
11-1-4	Drilling Consolidation Curtain		日日	200	30 75	17.1	12.9	15	40	6.2
,	Sub-total	(II-1.1 - II-1.4						2,428	927	1,501
II-1.5	Others	102	L.S	H	ł	i	l	252	126	126
	Sub-total	(11-1.5)						252	126	126
	Total .	(II-1)						2,680	1,053	1,627

Table-15.15 No.1 Dam

1			-						<del>-</del>											<del></del>				·····		<del>,</del> .	
.s. \$)	Local	762	551	124	~	20	29	14	`	7 332	1,280	7	346		21	1,534		106	12,233		. 1	213	187	1,062	1,462	13 605	720177
Cost (103 U.S.	Foreign	1.357	552	225	m	21	20	70	n .	705 7	720	9 6	206		S	361		140	8,267		1	115	221	1,062	1,398	9 665	000
	Total	2.119	1,103	349	v	41	67	75.	•	939	2,000	60	552		26	1,895	3	191	20,500		,	328	708	2,124	2,860	23.360	2
(\$.\$)	Local	ω,	6.0	3.2	2.5	7.5	39.0	4°0	;	57.6	80.0	106.5	28.9		2,106	1,247		32.2			•	162.5	2,760	1			
Price (U.S.\$)	Foreign	3,2	6.0	8.8	4.5	7.5	28.0	0 4	}	7 58	45.0	7.4.7	17.1		767	293	,	42.8				87.5	3,240	1			
Unic	Total	· •^	12	on.	۲ -	15	65	2 "	•	. eq	125	150	97		2,600	1,540	ć	75				250	000°9	1			
Quantity		423,800	91,900	38,700	650	2,670	740	3,320	) \ 4	127,300	16,000	077	12,000		10	1,230	036	3,270				1,310	89	-			
Unit		ក្ន	= :	= ;	: :	: :	= ;	: :	•	۳ <u>.</u>			Sack		u:	3.		B 2			~	) p	F	ri S			
Measure		Common	Rock	۲.	Cut off (common)		(common)	Rock		E C	Structure	rining (cae orr)			-				(II-2.1 - II-2.4)		•	t = 10 cm	B-500 m	201	(11-2.5 - 11-2.7)	(11-2)	
Description		Excavation, Embankment Open excavation		•	<b>z</b>	5	Tunnel excavation	Embankment secretii	7777777	Concrete	) ;; = z	Morrage in the second	Cement grouting	Metal work	Steel rib support	Reinforcement	Drilling	Consolication Cuatain	Sub-total	Excavated surface	protection	Shotcrete	Bridge	Others	Sub-total	Total	
Item		11-2.1								11-2.2				11-2.3			11-2.4			II-2.5			11-2.6	11-2.7			

Table-15.16 No.1 Auxiliary Intake Dam and Intake

Tren	Doger: st. 100	Moore	Tair.	Ottantity	Unic	Unic Price (U.S.\$)	S.\$)		Cost (103 U.S. \$)	5. \$)
					Total	Foreign	Local	Total	Foreign	Local
11-3.1	Excavation, Backfill									
	Open excavation	Common	~ <u>E</u>	69,100	s	3.2	1.8	346	222	124
		Rock	ε.	28,200	12	0.9	0.9	339	1.70	169
	- -	River bed	•	15,500	6	5.8	3.2	071	906	50
	Backfill		:	420	1.5	8.0	0.7	-	p-4	0
II-3.2	Concrete									
	Concrete	Dam	2	28,100	93	35.4	57.6	2,614	995	1,619
	•	Structure	E	7,680	125	45.0	80.0	096	346	614
II-3.3	Metal work									
	Reinforcement		ม	370	1,540	293	1,247	570	109	197
II-3.4	Excavated surface									
	protection							-		
	Shotcrete	t = 10 cm	e E	240	250	87.5	162.5	09	21	39
II-3.5	Bridge	m 005. = g	E	39	000'9	3,240	2,760	234	127	107
11-3.6	Care of river		 S	п	t	1		420	84	336
11-3.7	Others	102	r.s	<b>∞</b> -1	I	I	1	576	288	288
	Total	(II-3)						6,260	2,453	3,807
	Grand total	(II-1 - II-3)						32,300	13,171	19,129

Table-15.17 No.1 Intake

Item	Description	Measure	Unit	Quantity	Unit	Unit Price (U.S.\$)	(\$.\$)		Cost (103 U.S. \$)	(\$.8)
				,	Total	Foreign	Local	Total	Foreign	Local
	Excavation Backfill									
	Open excavation	Note: Included in	E <sup>B</sup>	0	. 1	,	ı	1	ì	ı
	Tunnel excavation			009	75	30.0	45.0	45	18	27
	Shaft excavation		=	310	92	36.8	55.2	29	12	17
	Backfill		=	2,710	1.5	8.0	0.7	٧٠.	m	7
III-1.2	Concrete									
	Concrete	Structure	:	5,200	175	52.5	122.5	910	273	637
	=	Tunnel lining	=	610	158	64.8	93.2	97	07	57
	Mortar injection		=	20	150	43.5	106.5	n	<b>=-4</b>	. 7
	Cement grouting		Sack	240	97	17.1	28.9	25	10	15
III-1.3	Metal work								_	
	Steel rib support		r.	20	2,600	767	2,106	52	10	42
	Reinforcement		=	220	1,540	293	1,247	339	65	274
III-1.4	Drilling									
	Consolidation		Ħ	009	30	17.1	12.9	87	11	_
III-1.5	Others	87	L.S	end.	ì	1	1	127	79	63
·····	_ x + c +	(1111_1)						7	700	
								3	Š	ì

Table-15.18 No.1 Auxiliary Sedimentation Basin

Item	Description	Measure	Unit	Quantity	Unit	Unit Price (U.S.\$)	5.\$)		Cost (103 U.S. \$)	s. \$)
					Total	Foreign	Local	Total	Foreign	Local
III-2.1	Excavation, Backfill									
	Open excavation	Common	പ്പ	57,700	٧.	3.2	3.8	289	185	104
		Rock	=	25,200	12	0.9	0.9	303	152	151
	Tunnel excavation		=	140	65	26.0	39.0	10	4	9
	Backfill		=	2,500	1.5	8.0	0.7	σ,	×Λ	47
111-2.2	Concrete									
	Concrete	Semi structure	=	9,340	125	37.5	87.5	1,168	351	817
	*	Structure	=	9,210	175	52.5	122.5	1,612	787	1,128
	=	Lining	=	06	182	74.7	107.3	17	7	10
	Mortar injection		=	10	150	43.5	106.5	2	<b></b> 4	<b>⊢</b> 1
111-2.3	Metal work			·				`	•	
	Reinforcement		J =	280	1,540	293.	1,247	606	173	736
III-2.4	Excavated surface	_								
	protection	E .	. ლ	270	25.0	7	163	ç	ē	Ş
III-2.5	Others	•	s.	2	2	) )	7.701	222	111	111
	Total	(111-2)						079'4	1,507	3,133

Table-15.19 No.2 Auxiliary Connection Tunnel

	r	· · · · · · · · · · · · · · · · · · ·		<del></del>	···	 
(\$.	Local	573 37	522 93	168	79	1,569
Cost (103 U.S.	Foreign	382	364	40	79	941
င်ဝဒ	Total	955	886 132	208	128	2,510
(\$.5)	Local	45.0	103.2	2,106	ı	
Price (U.S.\$)	Foreign	30.0	71.8	494	ı	
Unit	Total	75 95	175	2,600	ſ:	
Quantity		12,730	5,060	80		
Vait		~B:	៕:	υΞ	r.s	
Measure					52	(111-3)
Description		Excavation Tunnel excavation Inclined excavation	Concrete Concrete Mortar injection	Metal work Steel rib support Reinforcement	Others	Total
Item		III-3.1	III-3.2	III-3.3	111-3.4	

Table-15.20 No.1 Headrace Tunnel

(\$	Local	\$	2,52	205	20	1 845	47	338	370	379 449	193	245					6,217
t (103 U.S.	Foreign	10	71	137	14	786 !	51	138	219	89 106	256	245		 · · · · · · · · · · · · · · · · · · ·		umus Emememove	3,943
Cost	Total	1.5	4	3.456	34	3 129	125	28	589	468	6777	067	<del></del>	 			10,160
5.\$)	Local	9.1	0.6	45.0	57.0	103.2	135.7	106.5	28.9	2,106	12.9	1		 		 	
Price (U.S.\$)	Foreign	2.9	0.0	30.0	38.0	71.8	94.3	43.5	17.1	494	17.1	i					
Unit	Total	4.5	012	75	. 56	175	230	150	97	2,600	30	ı		 710	****		
Ouantity		3,300	320	46.080	350	17.880	540	3,170	12,800	180	14,950	paral l					
Unic		£ :	: :	=	*	. E	* :	: :	Sack	n:	a	L.S					
Measure		Common (Adit)	Rock (" )	Headrace	*	Lining (Headrace)	)	( ) Snra		30% 50%		7,4					(7-111)
Description		Excavation Open excavation		י מווובד בעכמאמר זסוו	Inclined excavation	Concrete	= =	Mortar injection	Cement grouting	Metal work Steel rib support Reinforcement	Drilling Consolidation	Others					Total
Item		111-4-1				111-4.2				111-4.3	7°7-111	111-4.5					

Table-15.21 No.1 Surge Tank

····	1~~1																	 ·	 	 <u> </u>	 	
(\$.	Local	·	33.	S	201		78	ខ្ម	77		84 72,	105		12		6	37				934	
Cost (103 U.S.	Foreign	E.	36	34	135	1	54	· ·	16	<del></del>	20 50	2,4		16		• •	38				556	
Ö	Total	50	71	98	336		132	15	43		104	150		28		ST.	75	er meren de		<u></u>	1,490	
(\$-\$)	Local	80	0.9	45.0	0.99		103.2	106.5	28.9		2,106	2,100		12.9		162.5				 		
Price (U.S.\$)	Foreign	3.7	0.9	90.00	0.44	i	71.8	43.5	17.1		293	006		17.1		87.5						
Unit	Total	<b>^</b>	12	25	2	1	230	150	94	1	2,600	3,000		30		250						
Quantity		3,900	5,900	1,110	3,050	C L	1.140	100	930	;	001	20		930		09	₩,		:			
Unit		£	: :	: :		67	È :	:	Sack		u =	<b>=</b>		E		e e	r.s	 	 	 		
Heasure		Common	Rock			(1000)	Lining (lunnel)   " (Shaft)									t = 10 cm	22				(111-5)	
Description		Excavation Open excavation	= ,	Tunnel excavation	סיוסיר בערפיסוו	Concrete	יי פיפיפי	Mortar injection	Cement grouting	Metal work	Seinforcement	Steel liner	Drilling	Consolidation	Excavated surface	Shotcrete	Others				Total	
Item		III-5.1			_	III-5.2				111-5.3			111-5.4		111-5.5		111-5.6				 -	

Table-15.22 No.1 Penstock Line

-					···		
(\$.	Local	163 60 154	249 863	84 200	114		1,887
Cost (103 U.S.	Foreign	290 61 103	107 370	20 747	115		1,113
ő	Total	453 121 257	356 1,233	104 247	229	,	3,000
(\$.\$)	Local	1.8	112.0	2,106			
Unit Price (U.S.\$)	Foreign	3.2 6.0 30.0	48.0	494			
Unit	Total	25.2	160 125	2,600			
Quantity		90,490 10,060 3,420	2,220	40 160	~		
Unit		g: :	ក្នុង	n :	r.s		
Measure		Common	Around penstock Structure		28		(111-6)
Description		Excavation Open excavation " Tunnel excavation	Concrete Concrete	Metal work Steel rib support Reinforcement	Others		Total
Item		111-6.1	111-6.2	111-6.3	7.9-III		

Table-15.23 No.1 Powerstation

5. 5)	.		76	2 m		۲7!	394	244	308		886		37	785	90		323	180						3,917	
Cost (103 II.S.	oreis		172	44 5 ε.		80	222	137	794		208		21	1,178	21		380	181				·		3,563	·
3	Total		266	,		126			770		1,094		58	1,963	15		703	361						7,480	
(8.8)	Local			0 0			101.7		100		1,247		162.5	1	1		3,404		·		<del></del>				
t Price (U.S.S)	- 1			00		77 3	57.3	62.3	150	<del> </del>	293		87.5	1	ì		3,996			·			· 		
no:t	Tota			1.5			159				1,540		250	(85)	1		7,400								
-	Quantity		42,660	3,920		2 250	3,670	2,200	3,080		710	· · · · · · · · · · · · · · · · · · ·	230	+-I		<del></del>	95		·						
	Unit		~ 	: E		~	<b>:</b>	=	=		μ ————————————————————————————————————		E E	r.s	r.s		<b>E</b>	L.S							
	Measure		Common	KOCK		# 000 00 00 00 00 00 00 00 00 00 00 00 0	Semi structure	Structure	Architecture				t = 10 cm	20.0mx55.5mx30.8m			B = 5.00 m	22						(111-7)	
	Description	Excavation	Open excavation	 Backfill		Concrete	ב ברב	5	Ξ.		Metal work Reinforcement	Excavated surface	protection Shotcrete	Architecture	Qda Aquila diverting	cannet	Bridge	Others			-			Total	-
	Itea	III-7.1			1	7-/-111	-				III-7.3	111-7.4		111-7.5	111-7.6		111-7.7	111-7.4							

Table-15.24 No.1 Tailrace Tunnel

	· ·		·				*
(\$.	Local	155	148 20	38	21		432
Cost (103 U.S.	Foreign	103	104	12	21		258
S	Total	258	252 29	47	42		069
5.\$)	Local .	45.0	103.2	2,106	ı		
Unit Price (U.S.\$)	Foreign	30.0	71.8	494	1		
Unit	Total	27	175	2,600	1	·	· .
Quantity		3,430	1,440	18	i-i		
Unit		C <sup>B</sup>	e :	n :	Ľ.s		,,,
Messure		,	Tunnel lining		2%		(8-111)
Description		Excavation Tunnel excavation	Concrete Concrete Mortar injection	Metal work Steel rib support Reinforcement	Others		Total
Item		111-8-1	III-8.2	III-8.3	III-8.4		

Table-15.25 No.1 Sub-station

	1							 	 				· · · · · · · · · · · · · · · · · · ·
(\$.	Local	100	11	167	53	23						451	19,683
Cost (103 U.S.	Foreign	179	77	76	24	24						625	12,817
Co	Total	279	154	261	77	<b>L</b> 77			***			880	32,500
(\$-\$)	Local	8.0	1.5	123.5	1,078	ı							
Price (U.S.\$)	Foreign	3.2	2.7	69.5	797	ı							
Unit	Total	νg	m	193	1,540	ı						·	
Quantity	,	55,680	51,300	1,350	20								
Unic		~ = 5°	=	L <sup>E</sup>	u	۲٠ د.		 · ·		<del></del>			
Measure		Common Rock	Common	Structure		25					. '	(6-III)	(III-1 - III-9)
Description		Excavation Open excavation	Sabankaent	Concrete Concrete	Metal work Reinforcement	Others				i i		Total	Grand total
Item		111-9.1		111-9.2	III-9.3	7.6-III							

Table-15.26 Preparation Works and Land and Compensation

. [										
I te	Description	Measure	Unit	Quantity	Unit	Price (U.S.\$)	(\$.5)	Ö	Cost (103 U.S	. 5)
	N. C.				Total	Foreign	Local	Total	Foreign	Local
	Land		1.S	-	ı	·	1	7	t	<b>4</b>
1-2	Construction road Relocation road	Open	ž B	0.1	300,000	1	300,000	30	, <b>t</b>	30
		Tunnel	£	170	5,500	1	5,500	935	1	935
	Access road	Open	Ž Ē	8.1	180,000	1	180,000	1,458	1	1,408
	Total							2,423		2,423
I-3	Bridge Temporary bridge Parmanent bridge	Access road	8 8	50	2,000	į į	2,000	07	1 1	040
	Total							40		40
7-I	Electric power supply equipment for									
	Transmission line " Switch yard	115 KV 13.2 KV	к г. S	10	24,000	: 1 1	24,000	240	it	240 1,260
	Total							1,500	I	1,500
I-5	Temparary construction camp		r.s	****	ı	ı	I	066	ı	066
9-1	Compensation housing		z.s	0	1	ı	l '	1	1	ŧ
I-7	Temporary communication equipment		r.s	-	ł	ł	1	151	112	89
	Sub-total	(I-1 - I-7)						5,108	112	966'5
8-1	Others	701	r.s		j	ı	ı	512	pred pred	501
	Grand-total	(I-1 - I-8)		-		:		5,620	123	5,497

Table-15.27 No.2 Intake Dam and No.2 Intake

(\$.	Local		274	Ø.	m		3,179	213	586	67	4 }	304	110	897			6,007	
Cost (103 U.S	Foreign	010	275	91	m		1,954	126	138	79	22	76	130	697			4,143	
Ö	Total	100	549	25	49		5,133	339	724	139	63	380	240	937	<del>, , , , , , , , , , , , , , , , , , , </del>	<del>,</del>	10,150	
5.\$)	Local	0	9	3.2	0.7		57.6	28.9	1,247	12.9	162.5	t	2,760	t				
Price (U.S.\$)	Foreign	ب د	0.9	5.8	0.8		35.4	17.1	293	17.1	87.5	ı	3,240	l				
Unit	Total	v	12	6	1.5		93	46	1,540	30	250	l	000*9	ŀ				
Ouantity		178 080	45,740	2,770	3,400		55,190 4.880	7,350	470	4,620 1,520	250	. 1	07.	1				
Unic		ų	1 =	:	: :	(	E:	Sack	n	a =	្តែ	r.s	8	r.s				
Measure		t comment	Rock	River bed			Dam				t = 10 cm			10٪			(11-1.1 - 11-1.8)	
Description	ha da	Excavation, Backfill	100 mm	=	Tunnel excavation Backfill	Concrete	Concrete	Cement grouting	Metal work Reinforcement	Drilling Consolidation Curtain	Excavation surface protection Shotcrete	Care of river	Bridge	Others			 Grand total	
Item		11-11				11-1.2			II-1.3	11-1.4	II-1.5	11-1.6	11-1.7	II-1.8				

Table-15.28 No.2 Sedimentation Basin

							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	 
(\$ -	Local	13	469 136 118 3	21 150 13	2	35		889
(103 0.5	Foreign	8 0	289 58 12 8 8	20 K	7	35.		471
Cost	Total	21 24	758 194 30 19 5	26 185 185	4	70		 1,360
(\$*:	Local	0.96	57.6 87.5 103.2 135.7 196.5	2,106 1,247 2,100	12.9	l		
Price (U.S.\$)	Foreign	30.0	35.4 37.5 71.8 94.3 43.5	494 293 900	17.1	ı		
αγυΩ	Total	75 160	93 125 175 230 150 46	2,600 1,540 3,000	30	· I		
Quantity		270	8,150 1,550 170 80 30	10 120 6	120	<b>→</b>		
Vait		°:	Sack Sack	n::	ė	L.S		
Measure		Include in No.2 Intake Dam	Mass concrete Structure Lining (Tunnel) " (Shaft)			22		(III-1.1 - III-1.5)
Description		Excavation Open excavation Tunnel excavation Shaft excavation	Concrete Concrete n n Mortar injection Cement grouting	Metal work Steel rib support Reinforcement Steel liner	Drilling Consolidation	Others		Total
Item		III-1.1	III-1.2	III-1.3	111-1.4	111-1.5		

Table-15.29 No.2 Headrace Tunnel

on (Adit)
***
Headrace "
Lining (Readrace) m <sup>3</sup>
(Adit)
····
υ :
Ħ
5% L.,S
(III-2.1 - III-2.5)

Table-15.30 No.2 Surge Tank

	1						****	<del></del>									 				
(\$.	Local	m	18	7,6	297		82	10	27	2	162		13		•	45				s Backmandent	1,143
st (103 U.S	Foreign	7	81	37	198	C L	20.57	1	16	25	36		17		7	45					199
Cost	Total	0	36	91	495	, ,	375	15	43	130	201		30		2	06	 				1,810
5.\$)	Local	1.8	0.9	45.0	0.99	9	103.2	106.5	28.9	2 106	1,247		12.9		162.5	l	 		·		
Unit Price (U.S.\$)	Foreign	3.2	0.9	30.0	0.44		6,1,0	43.5	17.1	767	293		17.1		87.5	1					
Unit	Total	'n	12	75	110		272	150	97	2 600	1,540		30		250	!	 	•			
Quantity		1,990	2,980	1,210	4,500		800	100	930	S	130		970		7	<b>-</b>	 ,,,				
Unit			=	<b>:</b>	=	,	je =	r	Sack	ā.	12 2		Ø		B	 S					
Measure		Common	Rock			!	(launel)	(210110)							t = 10 cm	52					(111-3)
Description		Excavation Open excavation	z	Tunnel excavation	Shaft excavation	Concrete	concrete	Mortar injection	Cement grouting	Metal work Steel rib support	Reinforcement Steel liner	Drilling	Consolidation	Excavated surface protection	Shotcrete	Others					Total
Item		111-3.1				111-3.2				III-3.3.		III-3.4		111-3.5		111-3.5					

Table-15.31 No.2 Penstock Line

Description		Measure	Unic	Quantity	Unit	Unit Price (U.S.\$)	(\$		Cost (10 <sup>3</sup> U.S.	W
					Total	Foreign	Local	Total	Foreiga	Local
Excavation Open excavation Coumon Rock Tunnel excavation	Coumon Rock			65,400 7,270 1,480	5 75	3.2	1.8 6.0 45.0	327 88 111	210 44 45	117 44 66
Concrete Concrete Around penstock	Around pen Structure	stock	ិន :	920	160	48.0	112.0	148	45 326	103
Metal work Steel rib support Reinforcement			n z	20	2,600	494	2,106	52 231	10	42 187
Others 8%	87.		r.s	<b>-</b> ₹	ı	ı	ı	166	83	83
						- Marie III.				
									: .	
Total (III-4.1 - III-4.4)	(III-4-11 -	4.4)			Hank fador			2,210	807	1,403
				.						

Table-15.32 No.2 Power Station

1.00	Description	Measure	Ilašt	Onantity	Unit	Price (U.S.\$)	(\$.5)	ပိ	Cost (103 U.S.	(\$
			?	(2.2.2.2)	Total	Foreign	Local	Total	Foreign	Local
111-5.1	Excavation, Backfill Open excavation	Comnon	£	39,100	6.2	0.4	2.2	243	157	88
	" Backfill	Rock		32,400	12	0.0	0.9	389	195	194
111-5.2	Concrete Concrete	Foundation	E.	3,690	86	37.3	60.7	362	138	224
	± =	Semi structure	: :	1,920	159	57.3	101.7	306	1111	195
	z	Architecture	:	2,530	250	150.0	100.0	633	380	253
III-5.3	Metal work Reinforcement		'n	490	1,540	293	1,247	755	144	611
III-5.4	Excavation surface protection Shotcrete	t = 10 cm	E .	300	250	87.5	162.5	7.5	27	. 87
111-5.5	Architecture	18.0mx52.0mx18.8u	r.s		ı	ı	l	1,496	868	598
111-5.6	Care of river		<b>:</b>	7	l	ı	l	210	42	168
111-5.7	Others	22	r.s	-	ì	1	1	243	122	121
	Total	(III-5.1 - III-5.7)						4,940	2,297	2,643

Table-15.33 No.2 Sub-station

	Measure	Unic	Quantity	Unit	Unit Price (U.S.\$)	5.\$)	, ,	Cost (103 u.S.	47
				10521	roreign	Local	Total	Foreign	Local
Common		£ = 3	44,600	νċ	3.2	8	223	143	80
Common		-	28,200	2 "	2 10	1.5	8 8 8 8	43	42
Structure		E E	3,340	193	69.5	123.5	979	232	413
		. له	. 80	1,540	462	1,078	124	37	87
5%	-,	2.5		l	1	ı	.63	32	31
					:				
									· .
(111-6.1 -	-6.4)						1,190	\$12	678
(9-111 - 1-111)	XI-6)						49,750	18,569	31,181

Table-15.34 Cost of Hydraulic Equipment, Electrical Equipment, Telecommunication Equipment and Transmission Line

					ACTION OF THE PERSONS ASSESSMENT				
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Cost		F.0.B	C.I.F	Tax	TI	Install	B11
pescription	Total	F.C	r.c	F.C	D*4	р.т	r.c	F.C	L.C
El Siete No.1							-		
IV Hydraulic Equipment Gate	16,112	7,533	8,579	6,848	585	1,508	243 235	1 1	6,828
Trashrack Penstock	7,185	128	5,293	116	172	26 379	co i	1 1	199 4,914
V Electric-Mechanical Eq.	21,000	15,300	5,700	13,640	1,360	3,000	1,500	300	1,200
VI Telecommunication Eq.	740	290	150	465	45	103	26	80	21
VIII Transmission Line	15,330	8,840	6,490	7,600	1,240	1,670	420	i	4,400
El Siete No.2									
IV Hydraulic Equipment Gate Trashrack	12,271 4,331	4,872 2,780 6	7,399 1,551 12	4,428 2,527 5	444 253 1	976 556 2	131 130 1	t 1 i	6,292 865 9
Penstock	7,922	2,086	5,836	1,896	190	418	ı	i	5,418
V Electric-Mechanical Eq.	13,840	10,080	3,760	8,980	006	1,980	066	200	790
VI Telecommunication Eq.	730	290	140	465	45	97	24	80	19

Table-15.35 Annual Construction Cost

El Siete No. 1 Power Station

Item	Description	Measure	Cos	st (10 <sup>3</sup> t	JS\$)	<b> </b>	1 - 6	19	88	7 - 1	2	<u> </u>	1 - 6	19	89	7 - 12			1 - 6	
rcen	Description	neasure	Total	F.C.	L.C.	Total		L.C.	Total	F.C.	L.C.	Total	F.C.	L.C.	Total	F.C.	L.C.	Total	F.C.	L.C.
I.	Preparation Works, Land and Compensation		6,165	123	6,042	554	0	554	3,769	123	3,646	1,842	0	1,842						
II. II-1 II-2 II-3	No.1 Dam Care of River No.1 Dam No.1 Auxiliary Intake Dam and Intake		32,300 2,680 23,360 6,260	13,171 1,053 9,665 2,453	19,129 1,627 13,695 3,807							2,190 988 881 321	977 395 515 67	1,213 593 366 254	4,736 1,586 2,725 425	2,444 615 1,575 254	2,292 971 1,150 171	7,206 5,795 1,411	2,881 2,355 526	4,325 3,440 885
III. III-1 III-2 III-3	No.l Intake No.l Auxiliary Sedimentation Basin No.l Auxiliary Connection Tunnel		32,500 1,650 4,640 2,510	507 1,507 941	19,683 1,143 3,133 1,569	185	100	85	369	200	169	723 78	388 45	335 33	2,512 471	1,208 273	1,304	7,178 105 1,286	2,776 32 396	7. 89
III-4 III-5 III-6 III-7 III-8 III-9	No.1 Headrace Tunnel No.1 Surge Tank No.1 Penstock Line No.1 Power Station No.1 Tailrace Tunnel No.1 Sub-station		10,160 1,490 3,000 7,480 690 880	3,943 556 1,113 3,563 258 429	6,217 934 1,887 3,917 432 451	185	100	85	369	200	169	48 597	30 313	18 284	170 58 681 1,132	68 32 318 517	102 26 363 615	1,183 661 291 3,422 120 110	448 240 181 1,366 45 68	735 423 110 2,056 75 42
	Sub-total	(I-III)	70,965	26,111	44,854	739	100	639	4,138	323	3,815	4,755	1,365	3,390	7,248	3,652	3,596	14,384	5,657	8,72
IV.	Hydraulic Equipment		16,112	7,533	8,579								}			į		1,165	471	69
v.	Electric - Mechanical Equipment		21,000	15,300	5,700							2,100	1,530	570				7,650	6,375	1,27
VI.	Telecommunication Equipment		740	590	150							74	59	15			i			
	Sub-total	(I-VI)	108,817	49,534	59,283	739	100	639	4,138	323	3,815	6,929	2,954	3,975	7,248	3,652	3,596	23,199	12,503	10,69
VII. VII-1 VII-2 VII-3	Contingency Civil Works Hydraulic & Electrical Equipment Telecommunication Equipment		14,431 10,645 3,712 74	6,260 3,917 2,284 59	8,171 6,728 1,428 15	111 111	15 15	96 96	621 621	49 49	572 572	930 713 210 7	364 205 153 6	566 508 57 1	1,087 1,087	548 548	539 539	3,040 2,158 882	1,534 849 685	1,50 1,30 19
	Sub-total	(1-VII)	123,248	55,794	67,454	850	115	735	4,759	372	4,387	7,859	3,318	4,541	8,335	4,200	4,135	26,239	14,037	12,20
VIII. VIII-1 VIII-2	Engineering and Administration Civil Works Hydraulic & Electrical Equipment	·	11,492 8,161 3,331	5,064 3,003 2,061	6,428 5,158 1,270	85 85	12 12	73 73	476 476	37 37	439 439	738 547 191	297 157 140	441 390 51	834 834	420 420	414 414	2,430 1,654 776	1,253 650 603	1,171 1,004 171
	Sub-total	(I-VIII)	134,740	60,858	73,882	935	127	808	5,235	409	4,826	8,597	3,615	4,982	9,169	4,620	4,549	28,669	15,290	13,37
IX. IX-1 IX-2 IX-3	Transmission Line CIF + Transp + Install Contingency Engineering and Administration		16,862 14,194 1,419 1,249	9,723 8,185 818 720	7,139 6,009 601 529													1,686 1,419 142 125	972 818 82 72	71 60 6 5
	Grand-total		151,602	70,581	81,021	935	127	808	5,235	409	4,826	8 597	3,615	4,982	9,169	4,620	4,549	30,355	16,262	14,09

(Unit: Thousand US\$)

				19	89				· .	19	90					19	91					19	92		
7 - 1			1 - 6			7 - 12			1 - 6			7 - 12			1 - 6			7 - 12			1 - 6			7 - 12	
F.C.	L.C.	Total	F.C.	L.C.	Total	F.C.	L.C.	Total	F.C.	L.C.	Total	F.C.	L.C.	Total	F.C.	L.C.	Total	F.C.	L.C.	Total	F.C.	L.C.	Total	F.C.	L.C.
123	3,646	1,842	0	1,842																					
		2,190 988 881 321	977 395 515 67	1,213 593 366 254	2,725	2,444 615 1,575 254	2,292 971 1,150 171	7,206 5,795 1,411	2,881 2,355 526	4,325 3,440 885	7,097 6,479 618	2,605 2,354 251	4,492 4,125 367	7,558 6,479 1,079		4,767 4,125 642	2,567 93 866 1,608	1,064 37 448 579	1,503 56 418 1,029	946 13 135 798	409 6 64 339	537 7 71 459			
200	169	723 78	388	335	2,512	1,208	1,304	7,178 105 1,286	2,776 32 396	4,402 73 890	5,759 45 1,291	2,270 21 364	3,489 24 927	6,941 1,458 860	2,579 433 241	4,362 1,025 619	7,006 42 654	2,556 21 188	4,450 21 466	1,827	740	1,087			
		48	30	18	170 58 681	68 32 318	102 26 363	1,183 661 291	448 240 181	735 421 110	399 1,547 583 504	150 597 210 147	249 950 373 357	668 1,511 188 888	247 247 582 74 267	421 929 114 621	1,185 4,265	456 1,619	729 2,646	258 1,484 85	88 629 23	170 855 62	: . :		
200	169	597	313	284		517	615	3,422 120 110	1,366 45 68	2,056 75 42	890 205 295	535 77 169	355 128 126	885 365 118	532 136 67	353 229 51	357	125	232		2.5	02			
323	3,815	4,755	1,365	3,390	7,248	3,652	3,596	14,384	5,657	8,727	12,856	4,875	7,981	14,499	5,370	9,129	9,573	3,620	5,953	2,773	1,149	1,624			ļ
		2,100	1,530	570				1,165 7,650	471 6,375	694	910 8,306	282 6,441	628 1,865	7,562 874	4,964 87	2,598	4,599 801	1,439 80	3,160 721	1,876 1,269	377   787	1,499 482			
		74	59	15			: :	ŕ				ŕ		575	467	108	54	34	20	37	30	7			
323	3,815	6,929	2,954	3,975	7,248	3,652	3,596	23,199	12,503	10,696	22,072	11,598	10,474	23,510	10,888	12,622	15,027	5,173	9,854	5,955	2,343	3,612			
49 49	572 572	930 713 210 7	364 205 153 6	566 508 57 1		.548 548	539 539	3,040 2,158 882	1,534 849 685	1,506 1,309 197	2,849 1,928 921	1,403 731 672	1,446 1,197 249	3,077 2,175 844 58	1,358 806 505 47	1,719 1,369 399 11	1,981 1,436 540 5	698 543 152 3	1,283 893 388 2	735 416 315 4	291 171 117 3	444 245 198 1			
372	4,387	7,859	3,318	4,541	8,335	4,200	4,135	26,239	14,037	12,202	24,921	13,001	11,920	26,587	12,246	14,341	17,008	5,871	11,137	6,690	2,634	4,056			
37 37	439 439	738 547 191	297 157 140	441 390 51	834 834	420 420	414 414	2,430 1,654 776	1,253 650 603	1,177 1,004 173	2,289 1,478 811	1,152 560 592	1,137 918 219	2,460 1,667 793	1,103 617 486	1,357 1,050 307	1,581 1,101 480	553 416 137	1,028 685 343	599 319 280	237 134 103	362 185 177			
409	4,826	8,597	3,615	4,982	9,169	4,620	4,549	28,669 1,686		13,379 714	27,210 11,329	14,153 8,265	13,057 3,064	29,047 1,804	13,349	15,698 1,804	1	6,424 486	12,165	7,289	2,871	4,418			
								1,419 1,419 142 125	972 818 82 72	601 60 53	9,537 953 839	6,958 695 612	2,579 258 227	1,518 1,518 152 134	- - -	1,518 1,518 152 134	2,043 1,720 172 151	409 41 36	1,311 131 131 115						
409	4,826	8,597	3,615	4,982	9,169	4,620	4,549	30,355	16,262	14,093	38,539	22,418	16,121	30,851	13,349	17,502	20,632	6,910	13,722	7,289	2,871	4,418	-	_	_

Table-15.36 Annual Construction Cost

El Siete No. 2 Power Station

			Cos	e (10 <sup>3</sup> t	IS\$)			19	88	7 - 1				19	989	7 - 1	······································			
Item	Description	Measure	Total	F.C.	L.C.	Total	1 - 6 F.C.	L.C.	Total		L.C.	Total	$\frac{1-6}{\text{F.C.}}$	L.C.	Total	F.C.	L.C.	Total	1-6	L.C.
																				1
Ι.	Preparation Works, Land and Compensation		5,620	123	5,497	330	-	330	2,011	123	1,888	2,394	_	2,394	885	_	885	1		
II.			10,150	4,143	6,007					İ		311	64	247	1	699	535	2,541	1,003	Í
11-1	No.2 Intake Dam & Intake		10,150	4,143	6,007							311	64	247	1	699	535	2,541	1,003	1
III.			49,750	18,569	31,181							867	340	527	2,945	1,211	1,734	6,421	2,300	!
III-1	No.2 Sedimentation Basin		1,360	471	889		<u> </u>		· '	ļ	ļ				1			94	30	}
111-2	No.2 Headrace Tunnel		38,240	13,815	24,425				ĺ			362	130	232	2,281	829	1,452	4,362	1,519	2,841
111-3	No.2 Surge Tank		1,810	667	1,143				!						14	. 8	6	422	146	} 27€
111-4	No.2 Penstock Line		2,210	807	1,403										77	47	30	1	142	85
111-5	No.2 Power Station		4,940	2,297	2,643				1			386	137	249	333	185	148	1,295	452	843
111-6	No.2 Sub-station		1,190	512	678	<u> </u>						119	73	46	240	142	98	21	11	] 10
	Sub-total	(I-III)	65,520	22,835	42,685	330	-5-4	330	2,011	123	1,888	3,572	404	3,168	5,064	1,910	3,154	8,962	3,303	5,659
IV.	Hydraulic Equipment		12,271	4,872	7,399					 			!		!	;		792	208	584
v.	Electric - Mechanical Equipment		13,840	10,080	3,760							1,384	1,008	376	1					1
VI.	Telecommunication Equipment		730	590	140							73	59	14	:	<u>.</u>	:	-	1 1 1	!
	Sub-total	(I-VI)	92,361	38,377	53,984	330	-	330	2,011	123	1,888	5,029	1,471	3,558	5,064	1,910	3,154	9,754	3,511	6,243
VII.	Contingency	į į	12,513	4,980	7,533	50	-	50	302	19	283	681	168	513	<sup>!</sup> 760	287	473	1,423	516	907
VII-1	Civil Works		9,828	3,425	6,403	50	-	50	302	19	283	536	61	475	760	287	473	1,344	495	849
VII-2	Hydraulic & Electrical Equipment	. 1	2,612	1,496	1,116	·				[		138	101	37				79	21	58
VII-3	Telecommunication Equipment		73	59	14				1			7	6	1				!		:
VIII.	Engineering and Administration		9,897	3,994	5,903	38		- 38	231	14	217	539	141	398	582	220	362	1,101	398	703
VIII-1	Civil Works		7,535	2,626	4,909	38	-	38	231	14	217	411	47	364	582	220	362	1,031	380	651
VIII-2	Hydraulic & Electrical Equipment		2,362	1,368	994							128	94	34	and with the same of the same			70	18	52
	Sub-total	(1-V111)	114,771	47,351	67,420	418	-	418	2,544	156	2,388	6,249	1,780	4,469	6,406	2,417	3,989	12,278	4,425	7,853
IX.	Transmission Line		1,350	779	571						-							136	79	57
1X-1	CIF + Transp + Install		1,136	655	481													114	66	48
1X-2	Contingency		114	66	48													12	7	5
1X-3	Engineering and Administration		100	58	42													10	6	4
	Grand-total		116,121	48,130	67,991	418	-	418	2,544	156	2,388	6,249	1,780	4,469	6,406	2,417	3,989	12,414	4,504	7,910
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(Unit: Thousand US\$)

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		311	64	247	1,234	699	535	2,541	1,003	1,538	1,236	494	742	1,980	766	1,214	2,399	884	1,515	449	233	216			
		867	340	527	1	1,211	1,734	6,421	2,300	4,121	6,745	2,504	4,241	6,472	2,492	3,980	9,847	3,601	6,246	14,402	5,275	9,127	2,051	846	1,205
	·							94	30	64	233	89	144	420	160	260	453	148	305	160	44	116		ļ	
		362 ·	130	232	2,281	829	1,452	4,362	1,519	2,843	4,362	1,519		4,362	1,519	2,843	7,615	2,702	4,913	12,921	4,786	8,135	1,975	811	1,164
					14	8	6	422	146	276	322	123	199	297	114	183	340	120	220	339	121	218	76	35	41
		.			77	47	30	227	142	85	476	198	278	448	130	318	608	181	427	374	109	265			
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123	1,888	3,572	404	3,168	5,064	1,910	3,154	8,962	3,303	5,659	7,981	2,998	4,983	8,452	3,258	5,194	12,246	4,485	7,761	14,851	5,508	9,343	2,051	846	1,205
		l						792	208	584	435	279	156	3,152	1,774	1,378	3,591	1,657	1,934	3,109	710	2,399	1,192	244	948
		1,384	1,008	376			To the state of th				5,183	4,212	971	5,523	4,249	1,274	577	58	519	779	296	483	394	257	137
ļ		73	59	14	į .	-		-						568	467	101	52	. 34	18	37	30	7		ŀ	
123	1,888	5,029	1,471	3,558	5,064	1,910	3,154	9,754	3,511	6,243	13,599	7,489	6,110	17,695	9,748	7,947	16,466	6,234	10,232	18,776	6,544	12,232	3,637	1,347	2,290
19	283	681	168	513	760	287	473	1,423	516	907	1,759	899	860	2,193	1,139	1,054	2,259	848	1,411	2,621	930	1,691	465	174	291
19	283	536	61	475	760	287	473	1,344	495	849	1,197	450	747	1,268	489	779	1,837	673	1,164	2,228	826	1,402	306	125	181
		138	101	37				79	21	58	562	449	113	868	603	265	417	172	245	389	101	288	159	49	110
		7	6	1		j	:		:		·			57	47	10	5	3	2	4	3	1			
14	217	539	141	398	582	220	362	1,101	398	703	1,412	740	672	1,785	946	839	1,779	670	1,109	2,053	724	1,329	377	141	236
14	217	411	47	364	582	220	362	1,031	380	651	918	345	573	972	375	597	1,408	516	892	1,708	633	1,075	236	96	140
-		128	94	34			!	70	18	52	494	395	99	813	571	242	371	154	217	345	91	254	141	45	96
156	2,388	6,249	1,780	4,469	6,406	2,417	3,989	12,278	4,425	7,853	16,770	9,128	7,642	21,673	11,833	į	20,504	7,752	·	23,450	8,198	15,252	4,479	1,662	2,817
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		j				f		10	6	4	67	49	18	11	_	11	12	3	9						
156	2,388	6,249	1,780	4,469	6,406	2,417	3,989	12,414	4,504	7,910	17,676	9,789	7,887	21,817	11,833	9,984	20,668	7,791	12,877	23,450	8,198	15,252	4,479	1,662	2,817

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	CHAPTER 16.	FINANCIAL	AND ECON	IOMIC ANAL	YSES	

# CHAPTER 16 FINANCIAL AND ECONOMIC ANALYSES

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## CHAPTER 16. FINANCIAL AND ECONOMIC ANALYSES

According to the present construction schedule, the Atrato Hydroelectric Power Project (160 MW) will be completed and the power stations connected to the national interconnected power system of Colombia in 1993 (the power system having the maximum demand of 8,072 MW by that time).

It cannot be proven that the Atrato Project is that providing the lowest presnet worth price, in terms of the total power generation cost of the interconnected grid, among all the conceivable alternative power supply sources. However, this project does have the lowest average generation cost among other hydroelectric development proposals, and it can be regarded that the following method can be applied in evaluation this project's financial and economic values.

The Atrato Project is composed of two power stations, El Siete No.1 (75.0 MW) and El Siete No.2 (85.0 MW).

This project's rational water system design makes it quite uneconomical to construct each power station separately. The dam at the uppermost stream in this project functions for both El Siete No.l Power Station and El Siete No.2 Power Station, and only not for El Siete No.l. Nor is it rational, due to the nature of the water way structures, to construct El Siete No.2 Power Station only.

The balance of supply and demand in the national power system of Colombia in 1993 also dictates that both El Siete No.1 and El Siete No.2 Power Stations are completed at the same time in this year.

Thus, in view of the project's water system, and the status of power supply and demand in the power system, it is not appropriate to evaluate the two power stations separately, and they have to be assessed as the one hydroelectric power development plan.

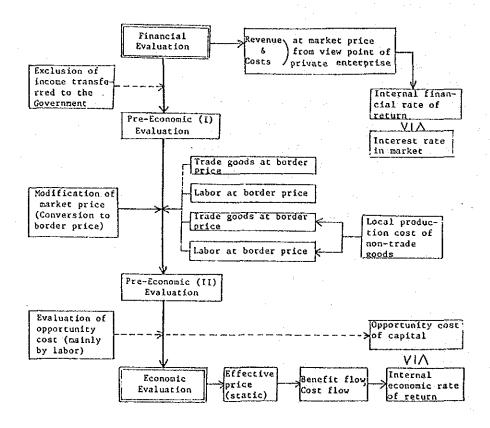
## 16.1 Evaluation Flow

The impact of a hydroelectric power development is not limited to the local area in which it is located, but it affects a nation's entire society and economy. In general, the construction expenses paid by Colombian pesos

create demand for materials and equipment, leading to increased income and employment opportunities in the local society. As hydroelectric power generating cost is little affected by inflation, once completed, it can stabilize electricity rates for a long period and reduces the consumption of fossil fuels such as oil and coal. There are also secondary effects, such as the development of roads in the project area.

To measure these impacts, the Feasibility Study Mission performed financial and economic analysis along the evaluation flow as illustrated in the figure below, which is designed to be as similar as possible to the project evaluation methods recommended by the international financing institutions, including the World Bank.

[Flow Chart of Economic Evaluation of Project]



### 16.2 Financial Analysis

Electric power projects are often treated as public goods, and the electric rate of such a project is determined at a low level by the administered pricing system in the national energy supply policy. Colombia's electric rates are relatively low in comparison to the prices of other goods, and the international financing institutions suggest that Colombia adjust this low electric rate.

The Study Mission, being aware of this situation, decided to adopt an evaluation method in which the materials, equipment and services procured inside Colombia are evaluated at the competitive market price, and the wholesale rate of electricity, the output of this project, is evaluated by the rate unilaterally determined by ISA for all utilities at the time of the site survey, on February, 1985.

For products such as turbine generators, outdoor switching equipment, steel towers, transmission line insulators and conductors and such structures as water gates and penstocks, we assumed internationally competitive prices. it was also assumed that 20% custom duty is levied on these goods by CIF prices.

The market prices used to calculate the project's construction costs (or the investment amount), are based on international market prices and market prices in Colombia as of the end of 1984.

The construction costs used for the financial evaluation of this project are presented in Table-16.1 below.

Table-16.1 Construction Cost of the Project

	Foreign Currency (10 <sup>3</sup> U.S.\$)	Local Currency (10 <sup>3</sup> U.S.\$)	Total (10 <sup>3</sup> U.S.\$)
1) Civil Works	77,063	129,312	206,375
2) Electrical & Mechanical Equipment	29,847	11,672	41,519
3) Communication Equipment	1,299	318	1,617
4) Transmission Lines	10,502	7,710	18,212
Total	118,711	149,012	267,723

## 16.2.1 Basis for Financial Evaluation

As described, competitive market prices were used to perform the financial analysis.

The financial soundness evaluation was conducted in two ways. First, the internal rate of return on the total investment capital. Second, the internal rate of return on the project equity.

In evaluating the internal rate of return on the project equity, it was assumed that the foreign currency was borrowed from foreign nations, and the local currency was funded by the national government, as the project is public investment.

## 16.2.2 Financial Analysis Calculation Conditions

### (1) Funding

- 1) All the local currency required is funded by the Government of Colombia.
- 2) The foreign currency is borrowed at a 7% interest rate, reimbursement is deferred for the period of construction, and the principal and capital returned in 10 years.

## (2) Project Cost

The records of other hydroelectric projects in Colombia were studied, and the market prices used for the imported goods, domestically procured goods, and service costs such as labor.

It was assumed that 20% custom duties are levied on the CIF prices of imported goods, and these paid by the local currency.

### (3) Investment Cash Flow in Each Fiscal Year

Based on the construction finance (investment) in each fiscal year, determined in Chapter 15, the fund and interest were calculated.

## (4) Operation and Maintenance Expenses after Completion of Project

Operation and maintenance expenses were calculated by taking into account the project's particular siting conditions and plant operating conditions, to obtain the following coefficients.

		Coefficient to Construction Cost
1)	Civil Structures (including gates and penstocks)	0.010
2)	Electrical & Mechanical Equipment	0.025
3)	Communication Equipment	0.020
4)	Transmission Lines	0.015

The above coefficients are the ratio to the construction cost (investment) of each facility item.

In reference to the operation and maintenance expenses in common hydroelectric power plants, the figures seem appropriate.

#### (5) Financial Benefit

The following items were taken into account in calculating the benefit cash flow, which is to be compared to the cost cash flow.

- 1) The wholesale rate of electricity supplied by ISA to the utilities joining the national interconnection system is presented below, as of February 1985.
  - a) kWh rate: 14.7 U.S. dollars/MWh
    (1,675 Colombia pesos/MWh)
  - b) Demand rate: 3,961.3 U.S. dollars/MW/month (451,360 Colombia pesos/MW/month)

Since these electric rates are determined unilaterally for all utilities, this should be applied to the electric power of this project when the power stations under this project are connected to the 230 kV bus in Ancon Sur Substation, which is the receiving terminal for the generated power.

2) Rate on Secondary Electricity of This Project

As this project has power stations with daily regulation ponds, the electricity generated over that corresponding to the firm flow of the river is regarded as secondary electricity.

This portion of the power does not suit the demand curve of the power system, and it is not appropriate to apply the electric rates described in paragraph 1) above. However, since this secondary electricity can reduce the fuel costs of thermal power plants in the national grid, it was assumed that the secondary electricity can be sold at a price below, which corresponds to the fuel cost of a new coal fired thermal power plant.

a) Secondary electricity rate:

US\$22.3/MWh (2,541.0 Colombia pesos/MWh)

This value should be applied at the receiving terminal in Ancon Sur Substation.

### 16.3 Economic Analysis

Project economy analysis is undertaken to determine whether or not the project should be implemented from the point of view of the national economy. For this purpose, the analysis method differs from the financial analysis, and the project cost is calculated based on the actual price of all goods and services required for it, by converting the all the prices to the border price.

To convert the prices of materials, labor costs, etc. inside Colombia to the border prices, the Study Mission relied on the conversion factors in the "Estimating Shadow Prices for Colombia in an Input-output Table Framework", published by the World Bank September, 1979. This document was produced by the staff working group of the World Bank, and the World Bank recommends the effective use of the data in formulating project economic evaluations in Colombia.

Although 20% custom duties are levied on imported goods, this is not included in the project cost, as custom duty is a transfer of income to the Government of Colombia.

# 16.3.1 Conversion Factors for Goods and Services Procured inside Colombia

Of the project's total construction cost (investment) of US\$267,723 thousand, US\$149,012 thousand are financed by the local currency. This amount includes the custom duties on imported goods, and US\$139,451 thousand, excluding the custom duties, is the total of the real prices of goods and services procured inside Colombia, on which conversion factors are to be applied.

### (1) Conversion Factors

The conversion factors for the economic cost calculation are as listed below.

## Social Price Standard Conversion Factor; 1.00 a. Shadow Wage Rate Ratio (for high subsidy on oil) b. - Urban unskilled labor; 0.61 - Rural unskilled labor; 0.46 - Assistant or skilled worker; 0.81 - Engineer and manager; 0.94 Goods Conversion Factors to Boarder Prices (for high subsidy on oil) c-1. Trade goods - Metal products; 0.89 - Cement and other manufactures; 0.83 - Refined petroleum; 3.00 c-2. Non-trade goods - Construction works; 0.87 - Transportation; 1.09

## (2) Classification for Application of Conversion Factors

- Non-metal product;

## 1) Standard Conversion Factor

The standard conversion factor shall be applied to those goods and services procured inside Colombia, and the overhead expense and management cost incured by ICEL.

0.94

This conversion factor was also used to convert the local currency to the foreign currency, which is a border price.

### 2) Contents of Civil Construction Works

This project's civil work content is as listed below.

	Percentage
Labor costs	12.7
Material (cement, steel bar, etc.)	41.9
Construction machines	13.9
Fuel cost	1.5
Management costs and profit *	30.0
Total	100.0

\* Note: Those of the contractor.

## 3) Calculation of Shadow Wage Rate

In calculating the shadow wage rate, the required amount of labor in each of the 4 construction work items (civil construction, electrical and mechanical equipment, communication equipment, and transmission line) was calculated, and the weighted average standard conversion factor applied.

The calculation results are presented in the Appendix-V.

## 16.3.2 Long Term Marginal Cost of Colombia's Power System

The long term marginal cost of the Colombia's Power system was used to determine the value of electricity which is this project's output, because the measurement of the benefit based on the present rate structure or the willingness to pay, was difficult.

ISA had reviewed the power development programs and formulated the Power Dvelopment Plan covering the period to the Year 2000.

The long term marginal cost calculated in the formulation of this plan was US\$40.0/MWh. This marginal cost includes, in addition to the marginal costs of power generation, those for the transmission lines and substations to be constructed by ISA.

The study mission relied on this marginal cost in calculating the economic benefit of this project. However, in evaluating the secondary electricity, the benefit was based on the fuel cost of a new thermal power plant, or US\$22.3/MWh, as in the case of the financial evaluation.

### 16.4 Conclusion

To clearly indicate the relations h.p between the financial analysis and the economic analysis, the financial and economic cost items, and the financial and economic benefits, were listed correspondingly in generating the lists.

The financial costs and economic costs are listed in Table-16.2 for each item. The outline of these results is as below.

			(in 10 <sup>3</sup> U.S	. dollars)
		Foreign Currency	Local Currency	Total
Á.	Project Financial Cost (Investment)	118,711	149,012	267,723
В.	Project Economic Cost (Investment)	118,711	124,751	243,462
	Difference (A-B)	0	24,261	24,261

### 16.4.1 Financial Rate of Return

As described, the financial rate of return was evaluated in two ways, return on the total investment capital, and on project equity.

#### (1) Evaluation of Project in Terms of Investment Capital

Loan condition such as the interest rate, reimbursement, and the deferment period, are not considered, the financial rate of return is 7.3%. (See Table-16.5.)

This rate of return is considerably lower than the interest rates of 26 to 28% at which Colombian banks provide loans to good business corporations. However, considering that Colombian utilities are financed by foreign loans and government funding, it has little meaning to compare this rate of return to the interest rate in Colombia's money market.

Generally, the 7.3% financial rate of return is relatively low, but this is due to the low wholesale price of electricity adopted by ISA.

## (2) Evaluation of Project in Terms of Project Equity

In this case, the foreign currency is borrowed from abroad. The conditions of the loan was assumed as below:

- Interest rate; 7%.
  - Principal and interest uniformly reimbursed in 10 years, after 5 years deferment.

It was also assumed that the local currency is funded by the Government of Colombia.

The calculation results based on the above conditions are presented in Table-16.5.

The rate of return is approximately the same as that on the investment capital, being 7.3%. This is because the fund is reimbursed in a relatively short period after completion of the project.

In conclusion, we can state that the financial internal rate of return (FIRR) of this project is 7.3%.

## 16.4.2 Rate of Return of This Project on the National Economy

In this calculation, the goods and services procured inside Colombia are converted to the border prices. In evaluating this project's output, or the value of electricity, the long term marginal cost recommended by the international financial institutions such as the World Bank, is used.

The calculation results are presented in Table-16.6. The economic internal rate of return (EIRR) is 11.1%.

This value is to be compared to the opportunity cost. As the capital opportunity cost of international financing institutions is generally regarded to be around 10%, we can conclude that this project is feasible from the point of view of the national economy.

# 16.4.3 Sensitivity Analysis

A sensitivity analysis was performed on this project plan by changing the project cost by plus and minus 10% the total project cost.

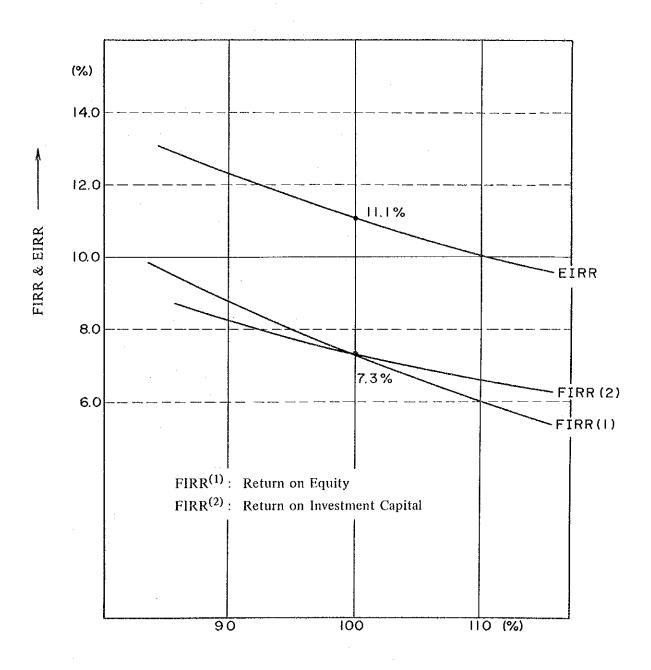
The result of the sensitivity analysis is outlined below (See Fig. 16-1).

Financial Cost (in 10 <sup>3</sup> U.S. \$)	FIRR (1) (%)	FIRR (2) (%)	FIRR (%)
240,915 (90%)	8.8	8.2	12.2
267,723 (100%)	7.3	7.3	11.1
294,495 (110%)	6.0	6.5	10.1

Note: FIRR (1): return on project equity.

FIRR (2): return on investment capital.

Fig. 16-1 Sensitivity Analysis



Project Cost ->

Table-16.2 Financial a Economic Costs Comparison

Unit: Thousand US\$

		El Sie	ete No.1	P.S.	El Si	Siete No.2	s.		Total		
		Total	F.C.	L.C.	Total	F, C.	1.0.	Total	F.C.	L.C.	Remarks
A. Fi	A. Financial Cost										
7	1) Civil Works										O&4 Cost Factor:
	Civil Structure Hydraulic Equipment	89,771	33,031 9,213	56,740 10,010	82,883	28,886	53,997	172,654	61,917 15,146	110,737	Sivil Works : 0.010
2)	Electrical & Mechanical Equipment	24,932	17,965	6,967	16,587	11,882	4,705	41,519	29,847	11,672	Trans, Line : 0.015
3	Telecommunication Equipment	814	679	165	803	650	153	1,617	1,299	318	Unit: 1030SS
3	Transmission Line	16,862	9,723	7,139	1,350	779	571	18,212	10,502	7,710	06:1 Cost
	Total	151,602	70,581	81,021	116,121	48,130	166,79	267,723	118,711	149,012	
ස බ	B. Economic Cost										Celecom. Equip.: 32 Trans, Line : 273
1	1) Civil Works		·								
	Civil Structure Hydraulic Equipment	83,481	33,031 9,213	50,450	76,898 12,753	28,886	48,012	160,379	61,917 15,146	98,462	F.C. L.C. Total 1,030 2,377 3,407
2)	Electrical & Mechanical Equipment	21,871	17,965	3,906	14,519	11,882	2,637	34,390	29,847	6,543	
3	Telecommunication Equipment	169	679	77	689	650	39	1,380	1,299	81	Refer to Appendix V.
(7	Transmission Line	14,236	9,723	4,513	1,140	779	361	15,376	10,502	4,874	
	Total	137,463	70,581	66,882	105,999	48,130	57,869	243,462	118,711	124,751	
ŝ	O&M Costs	1,294	\$31	763	1,903	667	1,404	3,197	1,030	2,167	
							-	_	-		

Table-16.3 Financial α Economic Benefits Comparison

	Remarks		Financial Semetiti:	USS14.7/MWh (Cols1.675/MWh)	USS3,963.1/MW/Month	1001011 2001111 3001111	Economic Senefit:	(L.T.M. Cost)	C8040.0000	Secondary Energy:	US\$22.3/MWH												-
iefit	Total (1030S4)			·			35,346	35,346	35,346	35,346	35,346	35,346	35,346	35,346	35,346	35,346		ditto	35,346	35,346	35,346	35,346	35,346
Economic Benefit	S.Energy (103088)						8,586	8,586	8,585	8.586	8,586	8,586	8,586	8,586	8,586	8,586		dirto	8,586	8,586	8,586	8,586	8,586
	P.Energy (103USS)						26,750	26,760	26,760	26,760	26.750	25,750	26,750	26,760	26,760	26,760		dicto	26,760	26,760	26,750	26,750	26,760
	Total (1030SS)	·					25,934	25,934	25,934	25,934	25,934	25,934	25,934	25,934	25,934	25,934		dir.co	25,934	25,934	25,934	25,934	25,934
1 Benefit	S.Energy (103USS)						8,586	8,586	8,586	8,586	8,586	8,586	8,586	8,586	8,586	8,586		dirto	8,586	8,586	8,586	8,586	8,586
Financial	P.Energy (1030SS)						9,834	4,834	4,834	9,834	4,834	4,834	4,834	9,834	934	.,834		ditto	9,834	9,834	9,834	9,834	9,834
	Power (10 <sup>3</sup> (155)					-	7,514	7,514	7,514	7,514	7,514	7,514	7,514	7,514	7,514	7,514		ditto	7,514	7,514	7,514	7,514	7,514
End	S.Energy (GWh)						385	385	385	385	385	385	385	385	385	385		ditto	385	385	385	385	385
Receiving	tergy SWh)			****			699	699	699	699	699	699	699	699	699	699		ditto	699	699	649	699	699
	Power (MW)						158	158	158	158	158	158	158	158	158	158		dicto	158	158	158	158	158
End	S.Energy (CWh)					_	388	388	388	388	388	388	388	388	388	388	:	dirto —	388	388	388	388	388
l or	P.Energy (CWh)				· · · · · · · · · · · · · · · · · · ·	,	675	675	675	675	675	675	675	675	675	675		disto	675	675	675	675	675
0	Power (MM)						160	160	160	160	160	160	160	160	160	160		ditto	160	160	160	160	160
	Year	1988	1989	1990	1661	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002			2038	2039	2040	2041	2042
	Order	7	-	- 5	7	0	<b></b>	7	<u>س</u>	4	v	9	7	∞	σ.	S -			9,	47	87	67	20

Table-16.4 Financial and Economic Cost Flow

				·											<u></u>						<u>.                                    </u>	· · · · · · · · · · · · · · · · · · ·			_
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			!																						
																							٠		
	, (	18-01	7,758	27,492	91,493	85,162	31,557	3,197	3,197	3,197	3,197	3,197	3,197	3,197	3,197	3,197	3,197	ditto		3,197	3,197	3,197	3,197	3,197	_
Flow	M90	Cost						3,197	3,197	3,197	3,197	3,197	3,197	3,197	3,197	3,197	3,197	ditto		3,197	3,197	3,197	3,197	3,197	_
omic Cost		L.C.	7,066	15,060	38,520	45,279	18,826										Or 1,1000 1,100	<del></del>	., <del></del>						_
Economic	Investment	F.C.	692	12,432	52,973	39,883	12,731												· — · · · · · · · · · · · · · · · · · ·			•			_
	1	Total	7,758	27,492	91,493	85,162	31,557	~~~~	•			~~~									<del></del>		<u>-</u> -		_
	(B) Total	w/o interest	9,132	30,421	98,984	93,968	35,218	3,407	3,407	3,407	3,407	3,407	3,407	3,407	3,407	3,407	3,407	ditto		3,047	3,047	3,047	3,047	3,047	_
	(A) Total	w. interest	9,149	30,876	101,557	100,174	43,247	3,407	3,407	3,407	3,407	3,407	3,407	3,407	3,407	3,407	3,407	dirto		3,407	3,407	3,407	3,407	3,407	-
r Flow		ł						3,407	3,407	3,407	3,407	3,407	3,407	3,407	3,407	3,407	3,407	dirto		3,407	3,407	3,407	3,407	3,407	_
Financial Cost	Interest	F. C.	17	455	2,573	6,206	8,029							•											_
Finar		L.C.	8,440	17,989	110,95	54,085	22,487						*****			<del></del>	·· · · · · · · · · · · · · · · · · · ·								
	Investment	F.C.	692	12,432	52,973	39,883	12,731	•	-		· · · · · · · · · · · · · · · · · · ·									<del></del>	···				_
	Puri	Total	9,132	30,421	98,984	93,968	35,218					<del></del>				<del></del>							- <del>-</del>		-
!	Year	·	1988	1989	1990	1661	1992	1993	1994	5661	9661	1997	1998	1999	2000	2001	2002			2038	2039	2040	2041	2042	-
	Order	*	4	ŗ		~~·	0	,i	2	m	4	'n	νο	1-	«O	φ.	2			97	7.7	87	67	20	

Table-16.5 Financial Internal Rate of Return (FIRR)

	Present value(8)	(10.088)	12,100	37,570	113,930	100,828	35,218												(3,407 × 13.294 = 45,293						344,939
	Discount rate	14/. 5%	1.325	1.235	1.151	1.073	1.000	0.931	0.868	0.809	0.754	0.703	0.655	0.510	0.569	0.530	767-0			0.039	0.036	0.033	0.031	0.029	
	W/O Interest (B)	(10-088)	9,132	30,421	98,984	93,968	35,218	3,407	3,407	3,407	3,407	3,407	3,407	3,407	3,407	3,407	3,407		dir	3,407	3,407	3,407	3,407	3,407	
Financial Cost	Pres	(10-028)	12,122	38,132	116,892	107,487	43,247					x 6,927	140,30						73,407 x 0.494 x 12,880	21,677		**********			616,614
Fina	Discount rate	_l_	1.325	1.235	1.151	1.073	1.000																		
	Total (A')	(10-028)	9,149	30,876	101,557	100,174	43,247	20,263	20,263	20,263	20,263	20,263	20,263	20,263	20,263	20,263	20,263	3,407	3,407 ditto	3,407	3,407	3,407	3,407	3,407	
	Repayment F.C.	(10 - 02 8)		:				16,856	16,856	16,856	16,856	16,856	16,856	15,856	16,856	16,856	16,856				,				168,560
	W/ Interest (A)		9,149	30,876	101,557	100,174	43,247	3,407	3,407	3,407	3,407	3,407	3,407	3,407	3,407	3,407	3,407		4it 	3,407	3,407	3,407	3,407	3,407	
	Present	(10 2018)						24,145	22,511	20,983	19,554	18,232	16,987	15,820	14,756	13,745	12,811			066	914	855	708	752	344,766
	Discount	1=7.3%	1.325	1.235	1.151	1.073	1.000	0.931	0.868	0.809	0.754	0.703	0.655	0.610	0.569	0.530	767-0		40	0.039	0.036	0.033	0.031	0.029	
nefit	Present value(A)	(SS0c 01)	693	15,353	60,972	45,794	12,731												25.934 x 13.294 = 344,766						477,309
Financial Ben-	Discount	1=7.32	1.325	1.235	1.151	1.073	1.000																		
Fin	Total (A)	(10 -05 5)	692	12,432	52,973	39,883	12,731	25,934	25,934	25,934	25,934	25,934	25,934	25,934	25,934	25,934	25,934		4irco	25,934	25,934	25,934	25,934	25,934	<del>- i i</del>
	Borrowing	( \$50, 01 )	692	12,432	52,973	39,883	12,731														-				118,711
	Energy Sale (B)	(10 2085)						25,934	25,934	25,934	25,934	25,934	25,934	25,934	25,934	25,934	25,934		ditto	25,934	25,934	25,934	25,934	25,934	
	, ear		1988	1989	1990	1661	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002			2038	2039	2040	2041	2042	
	Order		7	ទ	7	7		·	7	<u>~</u>	4	·v	۰	^	∞	<u> </u>	요-			9	47	87.	67	22	

Table-16.6 Economic Internal Rate of Return (EIRR)

			Francosic	Benefit	Econom	ic Cost
		Discount	Net	Present	Net	Present
Order	Year	Rate	Value ·	Value	Value	Value
		i=11.1%	(10 <sup>3</sup> 0s\$)	(10 <sup>3</sup> US\$)	(10 <sup>3</sup> US\$)	(10 <sup>3</sup> US\$)
4	1988	1.523			7,758	11,815
-3	1989	1.371			27,492	37,692
-2	1990	1.234			91,493	112,902
1	1991	1.111			85,162	94,615
О	1992	1.000			31,557	31,557
1	1993	0.900	35,346	)	3,197	
2	1994	0.810	35,346		3,197	
3	1995	0.729	35,346		3,197	
4	1996		35,346		3,197	
5	1997		35,346		3,197	
6	1998		35,346		3,197	
7	1999		35,346		3,197	
8	2000		35,346		3,197	
9	2001		35,346		3,197	
10	2002		35,346		3,197	
	!					
			ļ	35,346		3,197
	l ,		ditto		ditto	x 8.962 = 28,651
	,			- 310,771		- 20,031
46	2038		35,346		3,197	
47	2039		35,346		3,197	
48	2040		35,346		3,197	
49	2041		35,346		3,197	
50	2042		35,346	]	3,197.	
То	tal			316,771		317,232

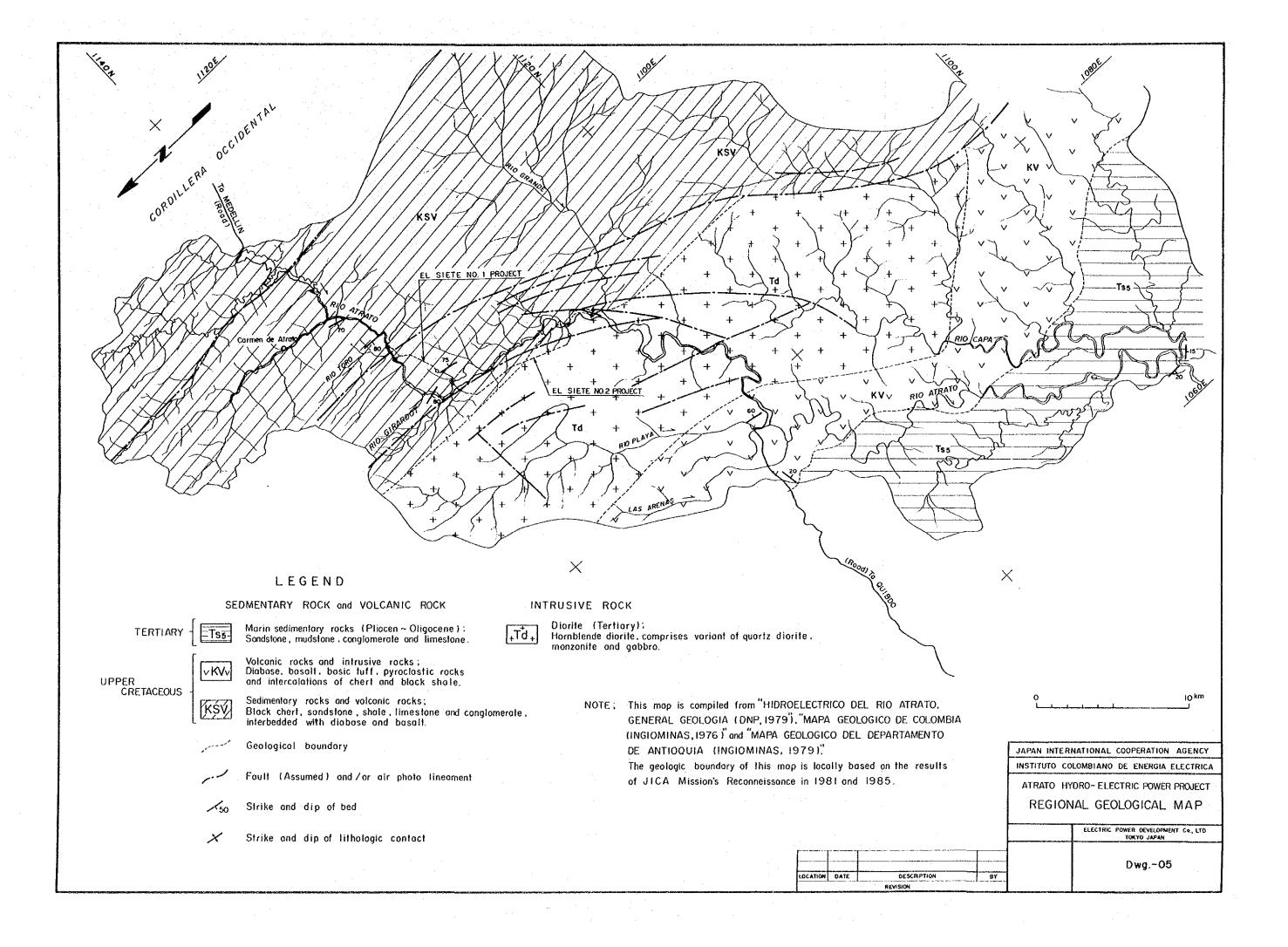
DRAWING

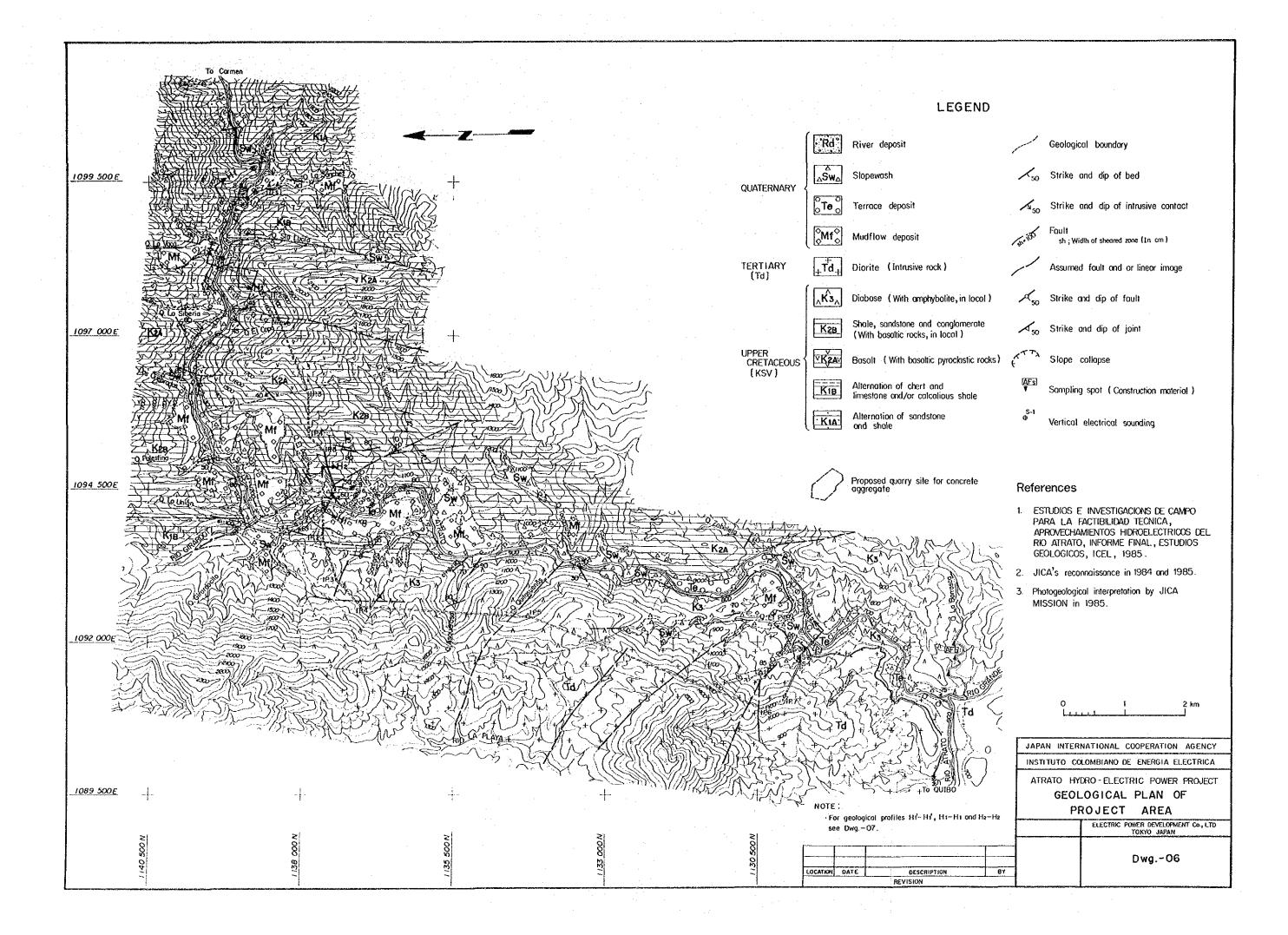
#### DRAWING LIST

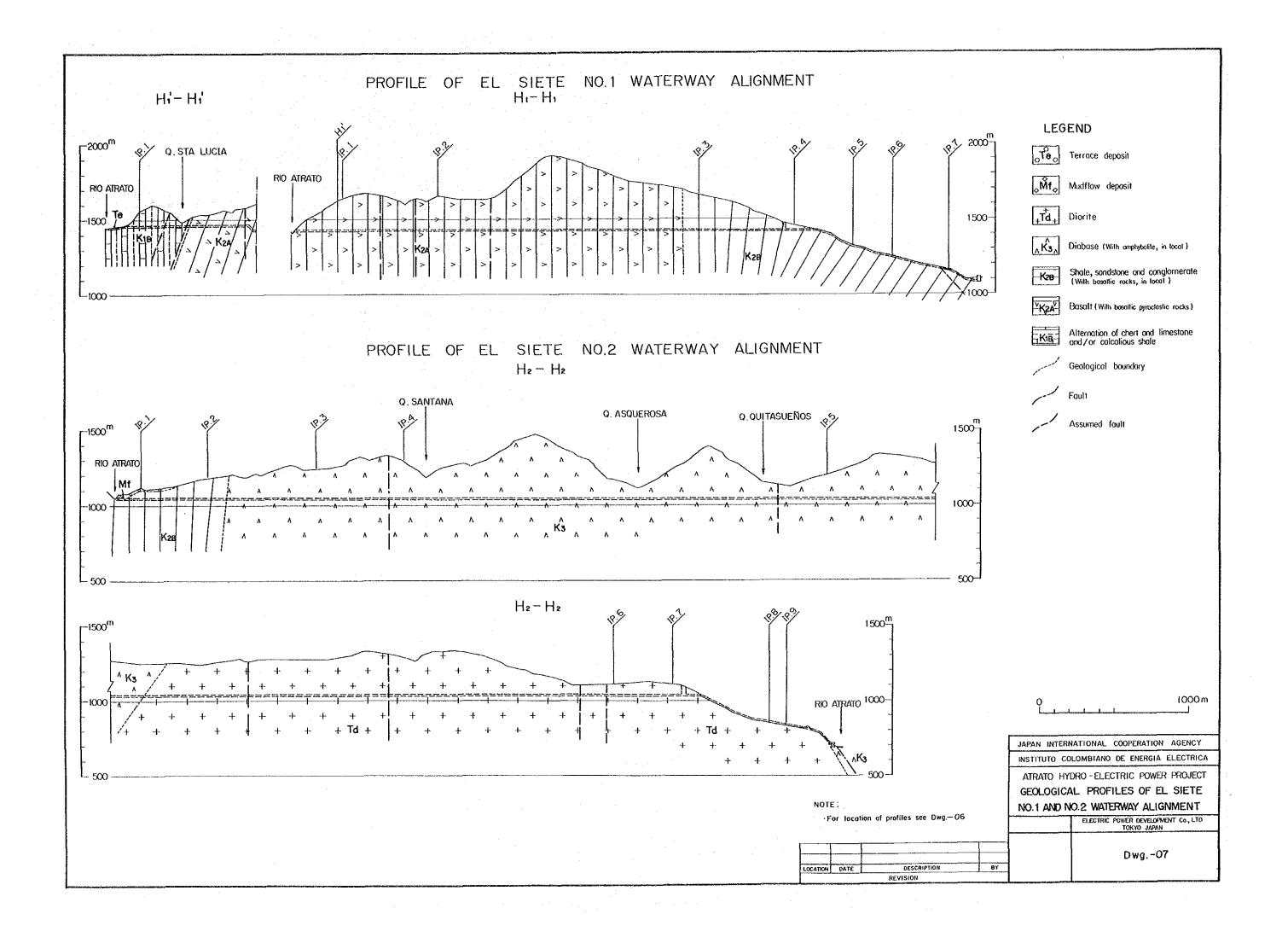
- Dwg. 00 PANORAMA OF PROJECT AREA
  - 01 LOCATION KEY MAP
  - 02 MAP OF CATCHMENT AREA
  - 03 LOCATION AND INTERCONNECTING
    SYSTEM MAP IN COLUMBIA
  - 04 EL SIETE NO.1 AND NO.2 POWER PROJECT, GENERAL PLAN AND PROFILE
  - 05 REGIONAL GEOLOGICAL MAP
  - 06 GEOLOGICAL PLAN OF PROJECT AREA
  - 07 GEOLOGICAL PROFILES OF EL SIETE
    NO. 1 AND NO. 2 WATERWAY ALIGNMENT
  - 08 GEOLOGICAL PLAN OF EL SIETE NO. 1 DAMSITE AND RESERVOIR AREA
  - 09 GEOLOGICAL PROFILE OF EL SIETE NO. 1 DAM
  - 10 GEOLOGICAL PROFILE OF EL SIETE NO. 1 AUXILIARY DAM AND NO. 2 INTAKE DAM
  - 11 GEOLOGICAL PLAN OF EL SIETE NO. 1 SURGE TANK, PENSTOCK AND POWERHOUSE
  - 12 GEOLOGICAL PROFILE OF EL SIETE NO. 1 SURGE TANK, PENSTOCK AND POWERHOUSE
  - 13 GEOLOGICAL PLAN OF EL SIETE NO. 2 SURGE TANK, PENSTOCK AND POWERHOUSE
  - 14 GEOLOGICAL PROFILE OF EL SIETE NO. 2 SURGE TANK, PENSTOCK AND POWERHOUSE
  - 15 EL SIETE NO. 1 RESERVOIR GENERAL PLAN
  - 16 EL SIETE NO. 1 RESERVOIR STORAGE CAPACITY AND AREA CURVES
  - 17 EL SIETE NO. 1 DAM PLAN AND PROFILE
  - 18 EL SIETE NO. 1 DAM FRONT VIEW AND PROFILE

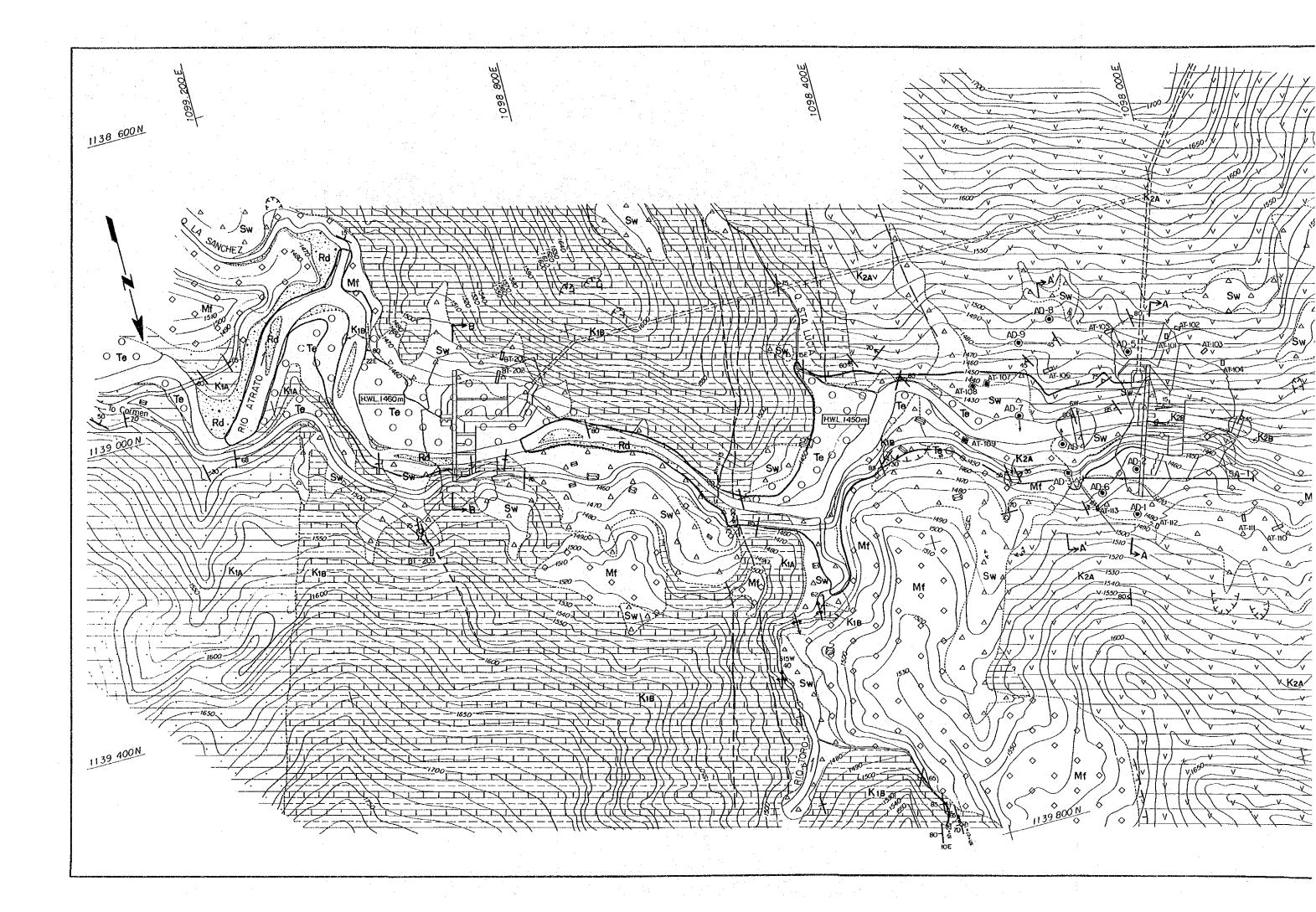
- 19 NO. 1 DAM DIVERSION TUNNEL PLAN, PROFILE AND TYPICAL CROSS SECTION
- 20 EL SIETE NO. 1 AUXILIARY DAM PLAN, PROFILE AND SECTIONS
- 21 NO. 1 AUXILIARY SEDIMENTATION BASIN PROFILE AND SECTIONS
- 22 NO. 1 AUXILIARY SEDIMENTATION BASIN PLAN
- 23 AUXILIARY CONNECTION TUNNEL PLAN, PROFILE AND SECTION
- 24 EL SIETE NO. 1 INTAKE PLAN, PROFILE AND SECTION
- 25 EL SIETE NO. 1 HEADRACE TUNNEL PLAN, PROFILE AND SECTION
- 26 EL SIETE NO. 1 SURGE TANK PLAN, PROFILE AND SECTION
- 27 EL SIETE NO. 1 PENSTOCK, SURGE TANK, POWER STATION PLAN
- 28 EL SIETE NO. 1 PENSTOCK LINE PROFILE AND SECTION
- 29 EL SIETE NO. 1 PENSTOCK PRESSURE CURVE
- 30 EL SIETE NO. 1 POWERHOUSE PLAN AND SECTION
- 31 EL SIETE NO. 1 POWERHOUSE PLAN AND SECTIONS
- 32 EL SIETE NO. 1 TAILRACE TUNNEL PLAN, PROFILE AND SECTIONS
- 33 EL SIETE NO. 1 SWITCHYARD PLAN AND SECTIONS
- 34 EL SIETE NO. 2 INTAKE DAM PLAN, PROFILE AND SECTION
- 35 NO. 2 SEDIMENTATION BASIN PLAN, PROFILE AND SECTIONS
- 36 EL SIETE NO. 2 HEADRACE TUNNEL PLAN, PROFILE AND SECTION

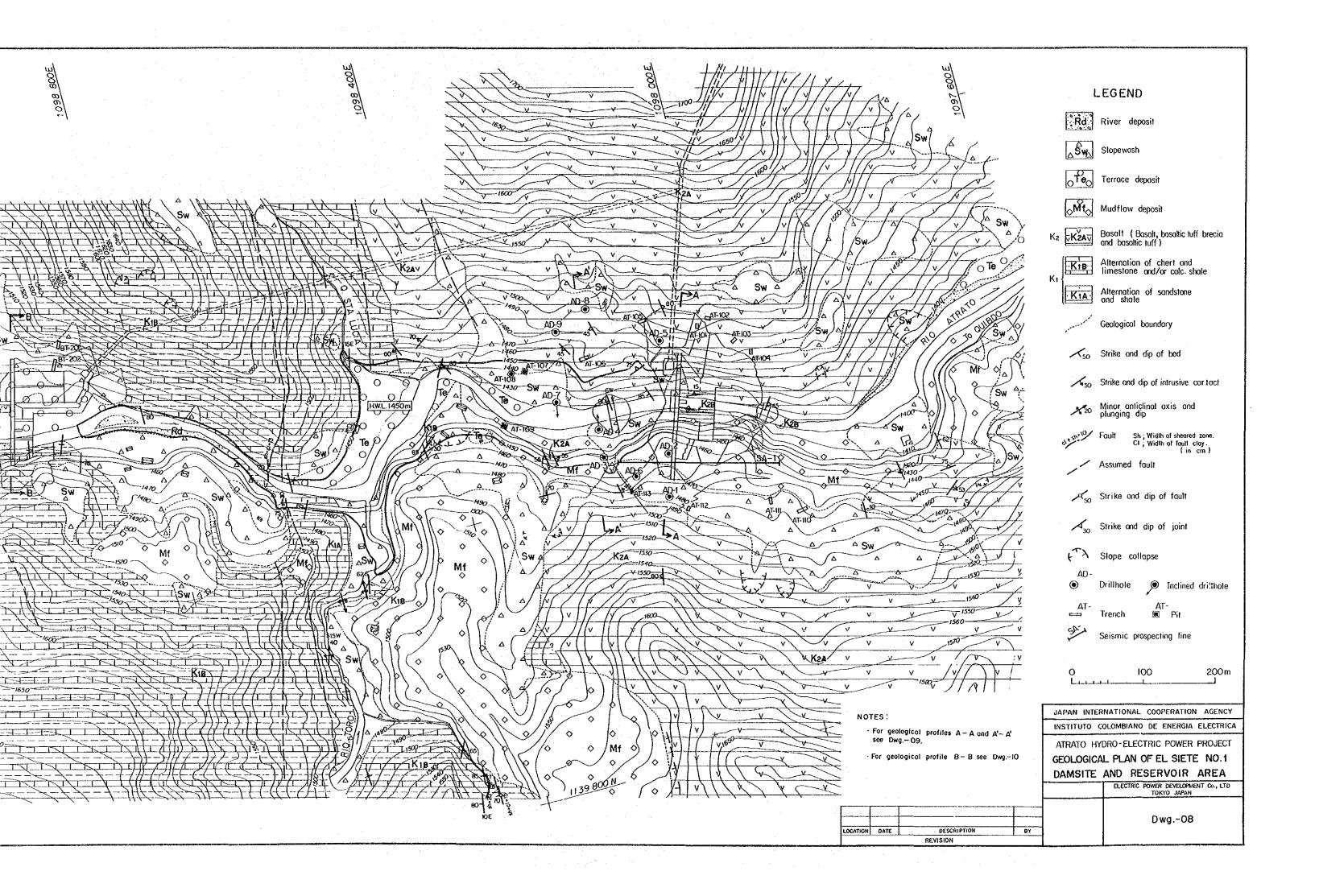
- 37 EL SIETE NO. 2 SURGE TANK PLAN, PROFILE AND SECTIONS
- 38 EL SIETE NO. 2 PENSTOCK, SURGE TANK, POWER STATION PLAN
- 39 EL SIETE NO. 2 PENSTOCK PROFILE AND SECTIONS
- 40 EL SIETE NO. 2 PENSTOCK PRESSURE CURVE
- 41 EL SIETE NO. 2 POWERHOUSE PLAN
- 42 EL SIETE NO. 2 POWERHOUSE PLAN AND SECTIONS
- 43 EL SIETE NO. 2 SWITCHYARD PLAN AND SECTIONS
- 44 CONSTRUCTION PLAN
- 45 EL SIETE NO. 1 POWER STATION CONSTRUCTION SCHEDULE
- 46 EL SIETE NO. 2 POWER STATION CONSTRUCTION SCHEDULE
- 47 ALTERNATIVE PLAN
  EL SIETE NO. I CONCRETE FACING DAM
- 48 ALTERNATIVE PLAN
  EL SIETE NO. 1 POWER STATION
  IN UNDERGROUND TYPE
- 49 ALTERNATIVE PLAN
  EL SIETE NO. 2 POWER STATION
  IN UNDERGROUND TYPE

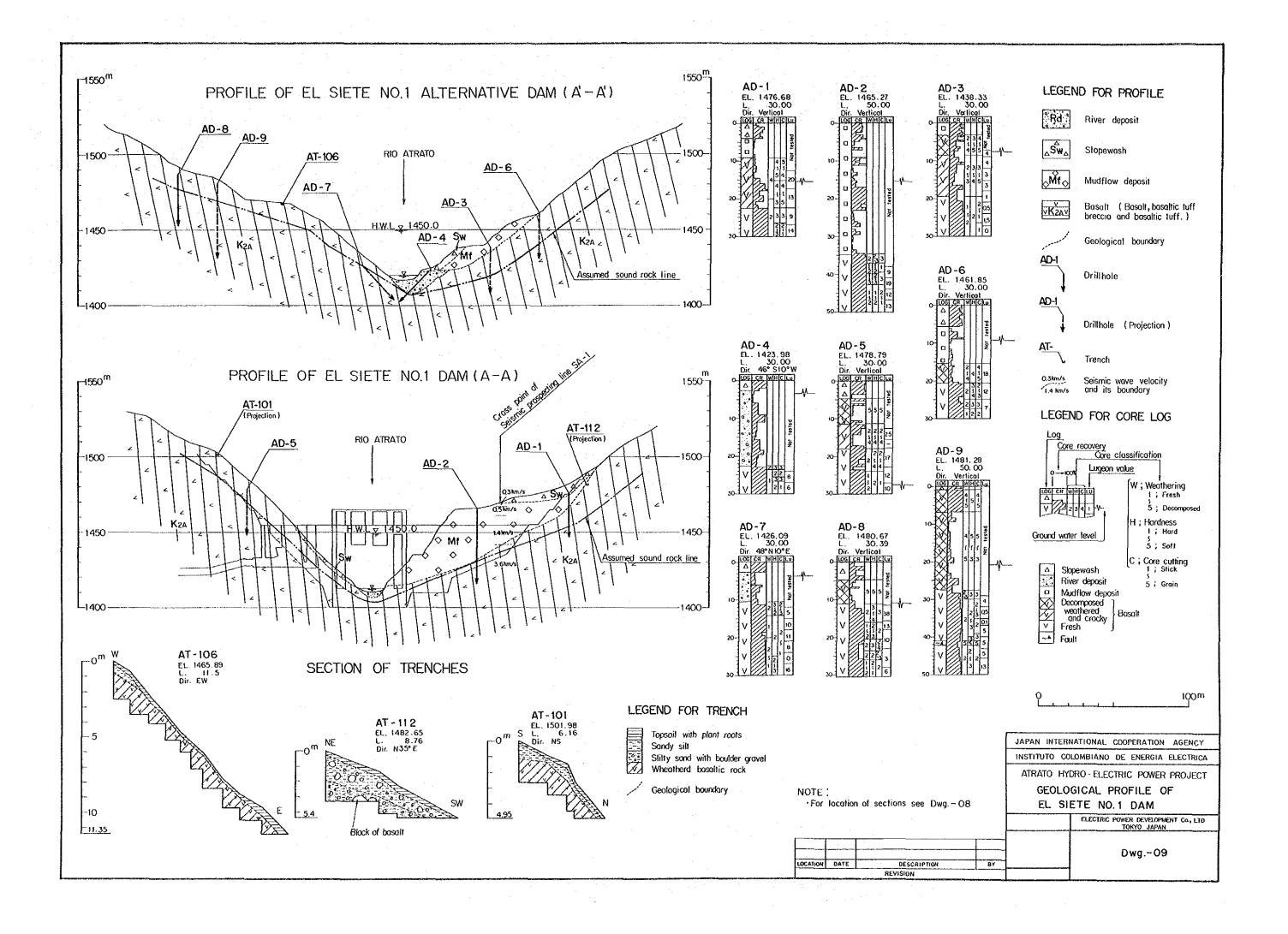












#### LEGEND PROFILE OF EL SIETE NO. 1 AUXILIARY DAM (B-B) River deposit 1490m r-1490<sup>™</sup> Stopewash RIO ATRATO -1480 1480-Terrace deposit 1470-~1470 Mudflow deposit -1460 1460-Alternation of sandstone -1450 1450-Basalt ( Basalt and basaltic tuff breccia ) ⊻₿a⊻ 1440--1440 Alternation of chert and limestone and/or calc. shale $L_{1430}$ 1430 Geological boundary Drillhole (Projection) 0.3 km/s Seismic wave velocity and its boundary PROFILE OF EL SIETE NO.2 INTAKE DAM (C-C) BD-2 L1150m 1120-EL. 1074.34 9.5 Core recovery Dir. Vertical -1110 1110-0-100% -1100-RIO ATRATO -1100 Ground water level 1090-1090 1080 1080 Slopewash Terrace deposit S.W.L 1071.5 1070 1070-1060 ٧ 1060-50 m ٧ -1050-1050 JAPAN INTERNATIONAL COOPERATION AGENCY 1040 -1040 INSTITUTO COLOMBIANO DE ENERGIA ELECTRICA L<sub>1030</sub> 1030-ATRATO HYDRO-ELECTRIC POWER PROJECT GEOLOGICAL PROFILES OF EL SIETE NO.1 NOTE: AUXILIARY DAM AND NO.2 INTAKE DAM For location of profile B-B see Dwg.-08 For location of profile C-C see Dwg.-13 ELECTRIC POWER DEVELOPMENT Co., LTD TOKYO JAPAN Dwg.-10 DESCRIPTION REVISION

