TABLE 8.1 LIST OF CONVERSION FACTORS

	Type of goods	Conve	rsion Factor	
	rype or goods	Imports	Exports	Combined
Tra	deable goods	liké dila aza aza aja aja ket Evo dila aza aja ber hil	. The fire day ing the last last flag pay fire can t	pro dinh ding man sama disti AGO TAM SAM SAM sam an
1.	Petroleum (refined)	0.47	1.13	0.67
2.	Petroleum (crude oil)	0.84	1.13	0.86
3.	Construction material	0.82	1.12	0.88
4.	Investment goods	0.82	1.12	0.85
	-tradeable goods/ crvice			
5.	Construction	t w	-	0.77
6.	Government services	-	· <u>-</u> ·	0.88

Source: National Parameters for Project Appraisal Malaysian Data (EPU) 1977

Table 8.2 Economic Construction Cost of the Medamit-2

Work Item	Financial Cost	Economic Cost	Ratio of E/F (%)
Preparatory Works	2,326,000	1,699,140	73
Civil Works			
River diversion	911,070	698,540	77
Intake dam	3,894,650	3,022,090	78
Headrace tunnel	18,464,950		80
Surge tank			79
			79
			78
			77
Drainage channel	243,800	188,040	77
Total of 2	29,096,170	22,992,860	79
Metal Works	2,990,800	2,633,920	88
Generating Equipments	5,543,000	5,406,350	98
Transmission Line and Substation	4,625,760	4,401,020	95
Land Acquisition	43	<u>*</u> 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
Direct Cost	44,581,670	37,133,290	83
Engineering Service	4,458,170	4,458,170	100
Administration	2,229,080	1,783,260	80
Physical Contingency	7,690,340	6,506,210	85
Total Cost	58,959,260	49,880,930	85
	Preparatory Works Civil Works River diversion Intake dam Headrace tunnel Surge tank Penstock line Power house Tailrace Drainage channel Total of 2 Metal Works Generating Equipments Transmission Line and Substation Land Acquisition Direct Cost Engineering Service Administration Physical Contingency	Preparatory Works 2,326,000 Civil Works River diversion 911,070 Intake dam 3,894,650 Headrace tunnel 18,464,950 Surge tank 1,452,330 Penstock line 1,684,680 Power house 2,112,670 Tailrace 332,020 Drainage channel 243,800 Total of 2 29,096,170 Metal Works 2,990,800 Generating 5,543,000 Equipments Transmission Line 4,625,760 and Substation Land Acquisition - Direct Cost 44,581,670 Engineering Service 4,458,170 Administration 2,229,080 Physical Contingency 7,690,340	Preparatory Works 2,326,000 1,699,140 Civil Works River diversion 911,070 698,540 Intake dam 3,894,650 3,022,090 Headrace tunnel 18,464,950 14,698,080 Surge tank 1,452,330 1,148,550 Penstock line 1,684,680 1,323,500 Power house 2,112,670 1,658,000 Tailrace 332,020 256,060 Drainage channel 243,800 188,040 Total of 2 29,096,170 22,992,860 Metal Works 2,990,800 2,633,920 Generating 5,543,000 5,406,350 Equipments Transmission Line 4,625,760 4,401,020 and Substation Land Acquisition

Note: Ratio of E/F indicates the conversion factor from financial to economic cost.

Table 8.3 Installation Programmes with the Medamit-2

(Unit: MW)

÷			Instal	lation y	year of th	ne Medam	it-2	
Year		96	19		199		199	
<u></u>	Diesel	Hydro	Diesel	Hydro	Diesel	Hydro	Diesel	Hydro
1000	1 60		3 60		1.60	•	7 60	
1988	1.60		1.60	•	1.60		1.60	
1989					•			
1990 1991	· · .		•					
1991 1992	1.00	•	1.00		1.00		1.00	
1993	1.00		1.00		1.00		1.00	
1994	1.00		1.00		1.00		1.00	
1995	1.00		1.00	1 to 1	7.00		1.00	
1996		5.10	1.00		1.00		1.00	
1997	*	3120	2.00	5.10	2.00		2.00	
1998			•	3,123		5.10	1.00	
1999	5		•					5.10
2000								••
2001	2.00		1.00		1.00	•		
2002								
2003	2.00		2.00		2.00		2.00	
2004				•			* .	
2005	1.00		1.00		1.00		1.00	
2006	•							
2007	1.00		1.00		1.00		1.00	
2008	2.00		2.00		2.00		2.00	
2009	2.00		2.00		2.00		2.00	
2010	1.00		1.00		1.00		1.00	

Table 8.4 Gash Flow of Benefits and Costs (1/2)

Unit: Million M\$

		Beneilt	Streams			Cost	Streams	-
Year	Capital	Fuel	M 30	Total	Capital	Fuel	₩ S	Total
1987	3.672	1.307	0.641	5.620	3.672	1.307	0.641	5.620
1988	ŧ	1.456	0.807	2.263	•	1.456	0.807	2.263
1989	ı	1.605	0.848	2.453		1,605		2.453
1990	0.765	1.859	0.889	3.513	0.765	1.859	0.889	3.513
1991	3.060	2.133	0.887	6.080	3.788	2.133	_	6.808
1992	3.060	2.444	0.964	897.9	11.295	2.444	96.0	14,703
1993	2.295	2.775	1.093	6.163	15.020	2.775	1.093	18.888
7661	0.765	3.124	1.187	5.076	17.438	3.124	1.187	21.749
1995	3.060	3.492	1.238	7.789	10.754	3.492	1.238	15.483
9661	2.295	4.036	1.354	7.686		0.428	0.788	1.216
1997	0.765	4.637	1.443	6.845	•	0.677	0.850	1.527
8661	2.295	5.280	1.500	9.075	•	0.987	0.926	1.913
6661	1.530	5.964	1.636	9.129	1.530	1.356	1.004	3.890
2000		6.690	1.693	12.927	4.590	1.777	1.084	7.451
2001	2.295	7.101	1.830	11.226	1.530	2.149	1.170	4.849
2002		7.547	1.897	16.329	•	2.551	1.253	8,394
2003		7.993	2.074	11.597	•	2.962	1.343	5.071
2004	4.590	8.439	2.142	15.171	2,295	3.380	1.437	7.113
2005	1.530	8.885	2.366	12.781	•	3.805	1.521	6,091
5005	6.120	9.392	2.443	17.955		4.293	1.628	9.747
2007	5.355	9.959	2.608	17.922	•	4.847	1.754	12.721
-8003	3.060	10.527	2.772	16.359	•	5.409	1.887	12.651
5002	2.984	11.095	2.858	16.247	2.295	5.976	2.030	10.301
2010	2.754	11.662	3.022	14.684		6.544	2.172	8.717
2011	2.066	11.662	3.022	16.750		6.544	2.172	8.717
2012	0.688	11.662	3.022	15.373	1	6.544	2.172	
2013	2.066	11.662	3.022	16.750		6.544	2.172	
2014	1.377	11.662	3.022	16.061	1.377	6.544	2.172	
2015	4 131	17 662	3 022	18 815	4.131	775 9	0716	

Table 8.4 Gash Flow of Benefits and Costs (2/2)

		Benefit	Streams	; 1 1 ; ; ; ; ;	1 1 3 1 1 5 4 1 1	Cost	Streams	1 1 1 1 4 6 6
Year	Capital	Fuel	M 39 O	Total	Capital	Fuel	M 30 0	Total
2016	2.066	11.622	3.022	16.750	1.377	6.544	2.172	10.094
2017	6.197	11.662	3.022	20.881	4.131	6.544	2.172	12.848
2018	1.377	11.662	3.022	16.061	0.688	6.544	2.172	9.405
2019	4.131	11,662	3.022	18.815	2.066	6.544	2.172	10.782
2020	1.377	11.662	3.022	16.061	0.688	6.544	2.172	9.405
2021	5.508	11.662	3.022	20.192	3.442	6.544	2.172	12.159
2022	4.819	11.662	3.022	19.504	5.508	6.544	2.172	14.225
2023	2.754	11.662	3.022	17.438	4.819	6.544	2.172	13.536
2024	2.754	11.662	3.022	17.438	2.066	6.544	2.172	10.782
2025	2.754	11.662	3.022	17.438		6.544	2.172	8.717
2026	2.066	11.662	3.022	16.750	. •	6.544	2.172	8.717
2027	0.688	11.662	3.022	15.373		6.544	2.172	8.717
2028	2.066	11.662	3.022	16.750	1	6.544	2.172	8.717
2029	1.377	11.662	3.022	16.061	1.377	6.544	2.172	10.094
2030	4.131	11,662	3.022	18.815	4.131	6.544	2.172	12.848
2031	2.066	11.662	3.022	16.750	1.377	6.544	2.172	10.094
2032	6.197	11.662	3.022	20.881	4.131	6.544	2.172	12.848
2033	1.377	11.662	3.022	16.061	0.688	6.544	2.172	9,405
2034	4.131	11.662	3.022	18.815	2.066	6.544	2.172	10.782
2035		11.662	3.022	14.684	,	6.544	2.172	8.717
2036		077 60	000	, , , , , ,		ì	(1

Table 8.5 Financial Performance of SESCO in the Past and the Year of 1995

Item	1978	1979	1980	1981	1982	1983	1984	1985	1986	1995
Energy sales (GWh)	223	275	305	344	383	577	7/7	535	269	1,342
Revenue (M\$10 ⁶)	47	57	7.1	101	112	132	140	159	161	375
Tariff (M\$/kWh)	0.20	0.21	0.23	0.29	0.29		0.29 0.29	0.30	0.28	0.28
Expenses (M\$10 ⁶)	B	38	55	79	80 60	26	103	108	92	220
Net income (M\$10 ⁶)	14	19	16	22	23	35	37	51	69	155
Fixed assets $(M \& 10^6)$	168	176	191	210	239	305	326	825	867	2,294
Acc. Deprecition (M\$10 ⁶)	50	58	99	76	86	100	117	144	173	693
Net assets (M\$10 ⁶)	118	118	125	134	153	205	209	681	769	1,601
ROR (\$)	12	16	13	91	15	17	18	7	10	9.7
Peak demand (MW)	61	69	74	84	101	107	116	133	141	331
		1 1	1		1 1 1	; ; ;	1		1 1 2	1

equal to fixed assets minus accumulated depreciation. Note: Acc. Depreciation means accumulated depriciation Note fixed assets is equal to fixed assets ROR is expressed by the ratio of net income to net fixed assets on annual basis.

Table 8.6 Financial Cash Flow of the Medamit-2

No	Year	Co	st	Revenue
		Foreign	Local	
1	1987		* 40 (60 km) agy gife this ion too got too om	පැප වැඩි රාසා අතම අති සහ සහ සහ අංකු ලෙප පරු වැඩ වැඩ වැඩ වැඩ ඇති පරු සාය අදුද <u>අත</u> පත් පර
2	1988			
. 3	1989		•	•
4	1990			
.5	1991	359,560	691,460	
6	1992	7,114,090	5,684,660	
7	1993	10,041,390	6,374,320	
8	1994	15,028,460	7,121,110	
9	1995	9,629,360	4,058,830	
10	1996		480,060	6,491,680
11	1997		480,060	6,653,500
12	1998		480,060	6,764,080
13	1999		480,060	6,836,900
14	2000		480,060	6,885,440
15	2001	A Company	480,060	6,942,080
16	2002	1	480,060	7,004,110
17	2003	•	480,060	7,052,660
18	2004		480,060	7,090,440
19	2005		480,060	7,122,780
20	2006		480,060	7,147,050
21	2007	•	480,060	7,165,930
22	2008	•	480,060	7,174,020
23	2009	•	480,060	7,174,020
24	2010		480,060	7,174,020
•	. •		•	•
•	• •		•	•
50	2036		480,060	7,174,020

Table 8.7 Financial Statement

	N N N	Year	Local	Local Currency Por	ortion	Foreign	Portion	Revenue	Balance	Accumulated
1991 510,680 14,380 -66,060 -843,050 -1,686,910 -1,656,880 -2,792,110		1	¥ vy	Interest	Repayment	Interest	Repayment			Dataire
1992 478,210 298,950 - 1,556,880 - 843, 100,600 1993 1,956,280 1,300,600 - 1,656,880 - 2,500, 100 - 2,500, 100 - 2,500, 110 - 2,500, 110 - 2,500, 110 - 2,500, 110 - 2,500, 110 - 2,500, 110 - 2,500, 110 - 2,500, 110 - 2,517, 690 - 2,500, 110 - 2,517, 690 - 2,517, 690 - 2,500, 110 - 2,517, 690 - 2,517, 690 - 2,517, 690 - 2,517, 690 - 2,517, 690 - 2,517, 690 - 2,517, 690 - 6,833, 690 - 2,517, 690 - 6,833, 690 - 2,517, 690 - 6,833, 690 - 6,883, 690 - 6,884, 690		1991		510,680	•	14,380			-66,060	- 66,060
1993 956,280 700,600 - 1,656,880 - 2,500 1994 1,490,370 1,301,740 - 2,792,110 - 5,292,110 - 5,	8	1992		478,210		298,950			-777,160	- 843,220
1994 1,490,370 1,301,740 - 2,792,110 - 5,292, 1995 1995 4,80,060 1,830,780 1,686,910 - 3,517,680 - 8,809, 1996 1995 480,060 2,348,050 1,686,910 6,653,500 2,138,480 - 4,694, 190 1998 480,060 2,348,050 1,686,910 3,331,230 6,764,080 604,740 - 4,090, 190 1999 480,060 2,348,050 3,331,230 6,836,900 604,740 - 4,090, 190 2002 480,060 2,348,050 3,331,230 6,836,900 677,560 - 1,903, 190 2002 480,060 2,348,050 3,331,230 6,836,900 726,100 - 1,058, 100 2004 480,060 2,348,050 3,331,230 7,004,110 844,770 - 1,058, 105, 106, 106, 106, 106, 106, 106, 106, 106	m	1993		ď		700,600	,		- 1,656,880	
1995 1,830,780 1,686,910 - 3,517,690 - 8,809 1996 480,060 2,348,050 1,686,910 6,491,680 1,976,660 - 6,833 1997 480,060 2,348,050 1,686,910 6,764,080 6,1760 - 6,633,500 1998 480,060 2,348,050 1,686,910 3,331,230 6,764,080 604,740 - 4,090,120 2000 480,060 2,348,050 3,331,230 6,885,440 726,100 - 2,686,500 2001 480,060 2,348,050 3,331,230 6,885,440 726,100 - 2,686,500 2002 480,060 2,348,050 3,331,230 6,885,440 726,100 - 2,686,500 2004 480,060 2,348,050 3,331,230 7,004,110 844,770 - 1,058,500 2005 480,060 2,348,050 3,331,230 7,004,110 844,770 - 1,058,31,230 2005 480,060 2,348,050 3,331,230 7,127,780 963,440 1,728,320 2006 480,060	4	1994		1,490,370		1,301,740			792,	-5,292,210
1996 480,060 2,348,050 1,686,910 6,491,680 1,976,660 -6,833,500 1997 480,060 2,348,050 1,686,910 3,331,230 6,535,500 2,138,480 -4,694,990 1998 480,060 2,348,050 3,331,230 6,764,080 604,740 -4,090,990 2000 480,060 2,348,050 3,331,230 6,885,400 677,560 -3,481,050 2001 480,060 2,348,050 3,331,230 6,942,080 782,740 -1,903,481,050 2002 480,060 2,348,050 3,331,230 7,004,110 844,770 -1,058,490 2003 480,060 2,348,050 3,331,230 7,004,110 844,770 -1,058,40 2004 480,060 2,348,050 3,331,230 7,122,780 963,440 1,058,313,230 2005 480,060 2,348,050 3,331,230 7,144,020 1,014,680 9,772,33 2004 480,060 2,348,050 3,331,230 7,174,020 1,014,680 9,723,33 <tr< td=""><td>'n</td><td>1995</td><td></td><td>,</td><td></td><td>1,686,910</td><td></td><td></td><td>517,</td><td>8,809,900</td></tr<>	'n	1995		,		1,686,910			517,	8,809,900
1997 480,060 2,348,050 1,686,910 6,653,500 2,138,480 - 4,694,090 1998 480,060 2,348,050 3,331,230 6,764,080 604,740 - 4,090 1999 480,060 2,348,050 3,331,230 6,836,900 777,560 - 3,680 2000 480,060 2,348,050 3,331,230 6,942,080 782,740 - 1,903 2002 480,060 2,348,050 3,331,230 7,004,110 844,770 - 1,058 2003 480,060 2,348,050 3,331,230 7,004,110 844,770 - 1,058 2004 480,060 2,348,050 3,331,230 7,004,110 844,770 - 1,058 2005 480,060 2,348,050 3,331,230 7,122,780 963,440 1,723 2006 480,060 2,348,050 3,331,230 7,174,020 1,014,680 5,752 2008 480,060 2,348,050 3,331,230 7,174,020 1,014,680 5,752 2010 480,060 2,	9	1996	480,060			1,686,910		6,491,680	976,	- 6,833,240
1998 480,060 2,348,050 3,331,230 6,764,080 604,740 - 4,090 1999 480,060 2,348,050 3,331,230 6,836,900 677,560 - 3,412 2000 480,060 2,348,050 3,331,230 6,885,440 726,100 - 2,686 2001 480,060 2,348,050 3,331,230 6,942,080 782,740 - 1,058 2002 480,060 2,348,050 3,331,230 7,004,110 844,770 - 1,058 2004 480,060 2,348,050 3,331,230 7,122,780 963,440 1,728 2005 480,060 2,348,050 3,331,230 7,147,050 987,710 2,716 2005 480,060 2,348,050 3,331,230 7,147,020 1,014,680 4,737 2008 480,060 2,348,050 3,331,230 7,174,020 1,014,680 5,752 2008 480,060 2,348,050 3,331,230 7,174,020 1,014,680 5,752 2009 480,060 2,348,050<	7	1997	480,060			1,686,910		6,653,500	2,138,480	- 4,694,760
1999 480,060 2,348,050 3,331,230 6,836,900 677,560 - 3,412, 2000 480,060 2,348,050 3,331,230 6,885,440 726,100 - 2,686, 2001 480,060 2,348,050 3,331,230 6,942,080 782,740 - 1,903 2002 480,060 2,348,050 3,331,230 7,004,110 844,770 - 1,058 2004 480,060 2,348,050 3,331,230 7,004,110 844,770 - 1,058 2005 480,060 2,348,050 3,331,230 7,004,110 844,770 - 1,058 2005 480,060 2,348,050 3,331,230 7,147,050 987,710 2,716 2006 480,060 2,348,050 3,331,230 7,174,020 1,014,680 6,752 2007 480,060 2,348,050 3,331,230 7,174,020 1,014,680 6,752 2010 480,060 2,348,050 3,331,230 7,174,020 1,014,680 6,752 2011 480,060 2,348,	œ	1998	480,060		2,348,050		3,331,230	6,764,080	604,740	- 4,090,020
2000 480,060 2,348,050 3,331,230 6,885,440 726,100 - 2,686, 200 2001 480,060 2,348,050 3,331,230 6,942,080 782,740 - 1,903, 200 2002 480,060 2,348,050 3,331,230 7,064,110 844,770 - 1,058, 200 2003 480,060 2,348,050 3,331,230 7,090,410 931,070 7,65, 200 2004 480,060 2,348,050 3,331,230 7,147,050 987,710 2,716, 2,716 2005 480,060 2,348,050 3,331,230 7,147,050 987,710 2,716, 20 2004 480,060 2,348,050 3,331,230 7,144,020 1,014,680 6,767, 20 2009 480,060 2,348,050 3,331,230 7,174,020 1,014,680 6,767, 20 2010 480,060 2,348,050 3,331,230 7,174,020 1,014,680 6,767, 20 2011 480,060 2,348,050 3,331,230 7,174,020 1,014,680 6,767, 20 2012	6	1999	480,060		2,348,050		3,331,230	6,836,900	677,560	- 3,412,460
2001 480,060 2,348,050 3,331,230 6,942,080 782,740 - 1,903, 2002 480,060 2,348,050 3,331,230 7,004,110 844,770 - 1,058, 2003 480,060 2,348,050 3,331,230 7,052,660 893,320 - 165, 2004 480,060 2,348,050 3,331,230 7,090,410 931,070 765, 2005 480,060 2,348,050 3,331,230 7,122,780 963,440 1,728, 2005 480,060 2,348,050 3,331,230 7,147,050 987,710 2,716, 2007 480,060 2,348,050 3,331,230 7,174,020 1,014,680 6,767, 2008 480,060 2,348,050 3,331,230 7,174,020 1,014,680 6,767, 2010 480,060 2,348,050 3,331,230 7,174,020 1,014,680 6,767, 2011 480,060 2,348,050 3,331,230 7,174,020 1,014,680 6,767, 2012 480,060 2,348,	10	2000	480,060		2,348,050		3,331,230	6,885,440	726,100	- 2,686,360
2002 480,060 2,348,050 3,331,230 7,004,110 844,770 - 1,058,20 2003 480,060 2,348,050 3,331,230 7,052,660 893,320 - 165,20 2004 480,060 2,348,050 3,331,230 7,090,410 931,070 765,20 2005 480,060 2,348,050 3,331,230 7,122,780 963,440 1,728,716 2006 480,060 2,348,050 3,331,230 7,147,050 987,710 2,716 2007 480,060 2,348,050 3,331,230 7,174,020 1,014,680 4,737 2009 480,060 2,348,050 3,331,230 7,174,020 1,014,680 6,767 2010 480,060 2,348,050 3,331,230 7,174,020 1,014,680 8,796 2012 480,060 2,348,050 3,331,230 7,174,020 1,014,680 9,811, 2012 480,060 2,348,050 3,331,230 7,174,020 1,014,680 9,811, 2013 480,060 2	11	2001	480,060		2,348,050		3,331,230	6,942,080	782,740	- 1,903,620
2003 480,060 2,348,050 3,331,230 7,052,660 893,320 - 165, 2004 480,060 2,348,050 3,331,230 7,090,410 931,070 765, 2005 480,060 2,348,050 3,331,230 7,147,050 987,710 2,716, 2006 480,060 2,348,050 3,331,230 7,147,050 987,710 2,716, 2007 480,060 2,348,050 3,331,230 7,174,020 1,014,680 4,737, 2009 480,060 2,348,050 3,331,230 7,174,020 1,014,680 6,767, 2010 480,060 2,348,050 3,331,230 7,174,020 1,014,680 6,767, 2011 480,060 2,348,050 3,331,230 7,174,020 1,014,680 9,811, 2012 480,060 2,348,050 3,331,230 7,174,020 1,014,680 9,811, 2013 480,060 2,348,050 3,331,230 7,174,020 1,014,680 9,811, 2014 480,060 2,348,050 3,331,230 7,174,020 1,014,680 9,811, 2	12	2002	480,060		2,348,050	٠	3,331,230	7,004,110	844,770	- 1,058,850
2004 480,060 2,348,050 3,331,230 7,090,410 931,070 765,28 2005 480,060 2,348,050 3,331,230 7,122,780 963,440 1,728,28 2006 480,060 2,348,050 3,331,230 7,147,050 987,710 2,716,233 2007 480,060 2,348,050 3,331,230 7,174,020 1,014,680 4,737,233 2008 480,060 2,348,050 3,331,230 7,174,020 1,014,680 6,767,237,233 2010 480,060 2,348,050 3,331,230 7,174,020 1,014,680 6,767,222 2011 480,060 2,348,050 3,331,230 7,174,020 1,014,680 7,782,234 2011 480,060 2,348,050 3,331,230 7,174,020 1,014,680 9,811,230 2012 480,060 2,348,050 3,331,230 7,174,020 1,014,680 9,811,240,20 2013 480,060 2,348,050 3,331,230 7,174,020 1,014,680 9,811,240,20 2014	13	2003	480,060		2,348,050		3,331,230	7,052,660	893,320	- 165,540
2005 480,060 2,348,050 3,331,230 7,122,780 963,440 1,728, 2006 480,060 2,348,050 3,331,230 7,147,050 987,710 2,716, 2007 480,060 2,348,050 3,331,230 7,174,020 1,014,680 4,737, 2008 480,060 2,348,050 3,331,230 7,174,020 1,014,680 6,767, 2010 480,060 2,348,050 3,331,230 7,174,020 1,014,680 6,767, 2011 480,060 2,348,050 3,331,230 7,174,020 1,014,680 6,767, 2012 480,060 2,348,050 3,331,230 7,174,020 1,014,680 8,796, 2013 480,060 2,348,050 3,331,230 7,174,020 1,014,680 9,811, 2013 480,060 2,348,050 3,331,230 7,174,020 1,014,680 9,811, 2014 480,060 2,348,050 3,331,230 7,174,020 1,014,680 9,811, 2015 480,060 2,348,050 3,331,230 7,174,020 1,014,680 9,811,	14	2004	480,060		2,348,050		3,331,230	7,090,410	931,070	765,540
2006 480,060 2,348,050 3,331,230 7,147,050 987,710 2,716, 2007 480,060 2,348,050 3,331,230 7,165,930 1,006,590 3,723, 2008 480,060 2,348,050 3,331,230 7,174,020 1,014,680 4,737, 2009 480,060 2,348,050 3,331,230 7,174,020 1,014,680 6,767, 2010 480,060 2,348,050 3,331,230 7,174,020 1,014,680 8,796, 2012 480,060 2,348,050 3,331,230 7,174,020 1,014,680 9,811, 2013 480,060 2,348,050 3,331,230 7,174,020 1,014,680 9,811, 2014 480,060 2,348,050 3,331,230 7,174,020 1,014,680 9,811, 2014 480,060 2,348,050 3,331,230 7,174,020 1,014,680 10,826, 2014 480,060 2,348,050 3,331,230 7,174,020 1,014,680 10,826, 2015 480,060 2,348,050 3,331,230 7,174,020 1,014,680 10,826,	13	2005	480,060		2,348,050		,331,	7,122,780	963,440	1,728,980
2007 480,060 2,348,050 3,331,230 7,165,930 1,006,590 3,723, 2008 480,060 2,348,050 3,331,230 7,174,020 1,014,680 4,737, 2009 480,060 2,348,050 3,331,230 7,174,020 1,014,680 5,752, 2010 480,060 2,348,050 3,331,230 7,174,020 1,014,680 8,796, 2012 480,060 2,348,050 3,331,230 7,174,020 1,014,680 9,811, 2013 480,060 2,348,050 3,331,230 7,174,020 1,014,680 9,811, 2014 480,060 2,348,050 3,331,230 7,174,020 1,014,680 9,811, 2014 480,060 2,348,050 3,331,230 7,174,020 1,014,680 10,826, 2014 480,060 2,348,050 3,331,230 7,174,020 1,014,680 10,826, 2015 480,060 2,348,050 3,331,230 7,174,020 1,014,680 11,840,	16	2006	480,060		2,348,050		,331,	7,147,050	987,710	2,716,690
2008 480,060 2,348,050 3,331,230 7,174,020 1,014,680 4,737, 2009 480,060 2,348,050 3,331,230 7,174,020 1,014,680 5,752, 2010 480,060 2,348,050 3,331,230 7,174,020 1,014,680 6,767, 2011 480,060 2,348,050 3,331,230 7,174,020 1,014,680 8,796, 2013 480,060 2,348,050 3,331,230 7,174,020 1,014,680 9,811, 2014 480,060 2,348,050 3,331,230 7,174,020 1,014,680 9,811, 2014 480,060 2,348,050 3,331,230 7,174,020 1,014,680 10,826, 2015 480,060 2,348,050 3,331,230 7,174,020 1,014,680 10,826, 2015 480,060 2,348,050 3,331,230 7,174,020 1,014,680 11,840,	17	2007	480,060		2,348,050		,331,	7,165,930	1,006,590	3,723,280
2009 480,060 2,348,050 3,331,230 7,174,020 1,014,680 5,752, 2010 480,060 2,348,050 3,331,230 7,174,020 1,014,680 6,767, 2011 480,060 2,348,050 3,331,230 7,174,020 1,014,680 8,796, 2012 480,060 2,348,050 3,331,230 7,174,020 1,014,680 9,811, 2013 480,060 2,348,050 3,331,230 7,174,020 1,014,680 9,811, 2014 480,060 2,348,050 3,331,230 7,174,020 1,014,680 10,826, 2015 480,060 2,348,050 3,331,230 7,174,020 1,014,680 10,826, 2015 480,060 2,348,050 3,331,230 7,174,020 1,014,680 11,840,	18	2008	480,060		2,348,050		,331,	7,174,020	1,014,680	4,737,960
2010 480,060 2,348,050 3,331,230 7,174,020 1,014,680 6,767, 2011 480,060 2,348,050 3,331,230 7,174,020 1,014,680 7,782, 2012 480,060 2,348,050 3,331,230 7,174,020 1,014,680 8,796, 2013 480,060 2,348,050 3,331,230 7,174,020 1,014,680 9,811, 2014 480,060 2,348,050 3,331,230 7,174,020 1,014,680 10,826, 2015 480,060 2,348,050 3,331,230 7,174,020 1,014,680 10,826, 2015 480,060 2,348,050 3,331,230 7,174,020 1,014,680 11,840,	19	2009	480,060		2,348,050		,331,	7,174,020	1,014,680	5,752,640
2011 480,060 2,348,050 3,331,230 7,174,020 1,014,680 7,782, 2012 480,060 2,348,050 3,331,230 7,174,020 1,014,680 8,796, 2013 480,060 2,348,050 3,331,230 7,174,020 1,014,680 9,811, 2014 480,060 2,348,050 3,331,230 7,174,020 1,014,680 10,826, 2015 480,060 2,348,050 3,331,230 7,174,020 1,014,680 11,840,	20	2010	480,060		348,		,331,	7,174,020	1,014,680	6,767,320
2012 480,060 2,348,050 3,331,230 7,174,020 1,014,680 8,796, 2013 480,060 2,348,050 3,331,230 7,174,020 1,014,680 9,811, 2014 480,060 2,348,050 3,331,230 7,174,020 1,014,680 10,826, 2015 480,060 2,348,050 3,331,230 7,174,020 1,014,680 11,840,	21	2011	480,060		348		,331,	7,174,020	014,	7,782,000
2013 480,060 2,348,050 3,331,230 7,174,020 1,014,680 9,811, 2014 480,060 2,348,050 3,331,230 7,174,020 1,014,680 10,826, 2015 480,060 2,348,050 3,331,230 7,174,020 1,014,680 11,840,	22	2012	780,060		348,		3,331,230	7,174,020)14,	8,796,680
480,060 2,348,050 3,331,230 7,174,020 1,014,680 10,826, 480,060 2,348,050 3,331,230 7,174,020 1,014,680 11,840,	23	2013	480,060		2,348,050		,331,	7,174,020	014,	9,811,360
5 480,060 2,348,050 3,331,230 7,174,020 1,014,680 11,840,	24	2014	480,060				3,331,230	7,174,020	1,014,680	10,826,040
	25	2015			348,0		3,331,230	7,174,020	. •	11,840,720

Table 8.8 Financial Statement

No.	Year	Cost	Interest	Repayment	Revenue	Balance	Accumulation
	1991	691,460				-705,840	-705,840
_;	1992	5,684,660	293,650			-5,983,610	-6,689,450
_	1993	6,374,320				-7,074,920	-13,764,370
	1994	7,121,110	Н	٠		-8,422,850	-22,187,220
	1665	4,058,830	1-1		٠.	-5,745,740	-27,932,960
"	1996	480,060		•	6,491,680	4,324,710	-23,608,250
~	1997	480,060	Н		6,653,500	4,486,530	-19,121,720
~~	1998	480,060		3,331,230	6,764,080	2,952,790	-16,168,930
~	1999	480,060		3,331,230	6,836,900	3,025,610	-13,143,320
_	2000	480,060		3,331,230	6,885,440	3,074,150	-10,069,170
٠	2001	480,060		3,331,230	6,942,080	3,130,790	-6,938,380
^1	2002	480,060		3,331,230	7,004,110	3,192,820	-3,745,560
m	2003	480,060		3,331,230	7,052,660	3,241,370	-504,190
: +	2004	480,060		3,331,230	7,090,410	3,329,120	2,774,930
10	2005	480,060		3,331,230	7,122,780	3,311,490	6,086,420
10	2006	480,060		3,331,230	7,147,050	3,335,760	9,422,180
_	2007	480,060		3,331,230	7,165,930	3,354,640	12,776,820
~	2008	480,060			7,174,020	3,362,730	16,139,550
σ,	2009	480,060		3,331,230	7,174,020	3,362,730	19,502,280
	2010	480,060		3,331,230	7,174,020	3,362,730	22,865,010
	2011	480,060		3,331,230	7,174,020	1	26,227,740
c)	2012	480,060	1	3,331,230	7,174,020		29,590,470
m	2013	480,060		3,331,230	7,174,020	3,362,730	32,953,200
. +	2014	480,060		3,331,230	7,174,020	3,362,730	36,315,930
ı۵	2015	480,060		3,331,230	7,174,020	3,362,730	39,678,660
	1						

Table 8.9 Financial Statement

1991 51,680 28,760 -1,076,100 -1,	Ş	; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	Local	Local Currency Por	Portion	Foreign Portion	ortion	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	 	Accumulated
1991 51,680 28,766 -80,440 -80,440 -80,440 -80,440 -80,440 -80,440 -80,440 -80,440 -80,440 -80,440 -80,440 -80,440 -80,440 -80,440 -80,440 -80,440 -80,440 -80,440 -80,400 -1,156,100	2		¥ '3	Interest	Repayment	Interest	Repayment	vevenue	parance	Darairo
1992 478,210 597,890 -1,076,100 -1,156, 120 -1,156, 120 -1,157, 120 -1,156, 120 -1,156, 120 -1,156, 120 -1,156, 120 -1,156, 120 -1,156, 120 -1,156, 120 -1,156, 120 -1,156, 120 -1,156, 120 -1,156, 120 -1,156, 120 -1,156, 120 -1,156, 120 -1,156, 120 -1,156, 120 -1,156, 120 -1,156, 120 -1,156, 1	; ; ,-1	1991		51,680	1 1 1 1 1 1 1 1	28,760		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-80,440	044,08-
1993 956,280 1,401,190 -2,357,470 -3,514, 14,093,80 -2,357,470 -3,514, 14,093,80 -2,357,470 -3,514, 14,093,80 -2,357,470 -3,514, 14,093,80 -2,357,470 -3,514, 14,093,80 -2,357,470 -3,514, 00,060 -2,348,050 -2,409,680 -1,263,500 -1,263,500 -1,263,500 -1,101,680 -1,5177 -1,087,980 -1,011,680 -1,101,680 -15,177 -1,087,980 -1,087,980 -1,087,980 -1,101,680 -15,177 -1,087,980 -1,101,680 -15,177 -1,087,980 -1,101,680		1992				597,890			-1,076,100	-1,156,540
1994 1,490,370 2,603,480 -4,093,850 -7,607, 1995 1995 480,060 2,348,050 3,373,840 -6,927,070 6,491,680 -1,265,500 -1,265,500 -1,265,500 -1,265,500 -1,265,500 -1,101,680 -15,177 -1,265,500 -1,101,680 -15,177 -1,265,500 -1,101,680 -15,177 -1,265,500 -1,101,680 -15,177 -1,265,500 -1,101,680 -15,177 -1,075 -1,025 <	m	1993		,28		1,401,190	:		-2,357,470	-3,514,010
1995 480,060 3,373,840 4,927,070 6,491,680 -1,263,500 -14,075 1996 480,060 2,348,050 4,927,070 6,653,500 -1,263,500 -14,075 1997 480,060 2,348,050 4,927,070 6,653,500 -1,101,680 -1,101,680 1998 480,060 2,348,050 4,927,070 6,64,080 -11,101,680 -17,101,687 2000 480,060 2,348,050 4,927,070 6,885,440 -869,740 -17,956,170 2001 480,060 2,348,050 4,927,070 6,885,440 -869,740 -17,956,170 2002 480,060 2,348,050 4,927,070 6,985,440 -869,740 -17,956,170 2003 480,060 2,348,050 4,927,070 7,004,110 -17,952,02 2004 480,060 2,348,050 4,927,070 7,004,110 -17,520,22 2005 480,060 2,348,050 4,927,070 7,004,110 -172,50 2006 480,060 2,348,050 2,348,050	7	1994		37		2,603,480			-4,093,850	07,
1996 480,060 2,348,050 4,927,070 6,491,680 -1,263,500 -14,075,177 1997 480,060 2,348,050 4,927,070 6,653,500 -1,101,680 -15,177 1998 480,060 2,348,050 4,927,070 6,764,080 -991,100 -16,187 2000 480,060 2,348,050 4,927,070 6,942,080 -181,200 -11,016 2001 480,060 2,348,050 4,927,070 6,942,080 -813,100 -18,769,070 2002 480,060 2,348,050 4,927,070 7,004,110 -751,070 -19,520,023 2003 480,060 2,348,050 4,927,070 7,004,110 -751,070 -19,520,023 2004 480,060 2,348,050 4,927,070 7,025,660 -702,520 -20,223 2005 480,060 2,348,050 4,927,070 7,127,050 -664,770 -23,480 2004 480,060 2,348,050 4,927,070 7,147,020 -581,160 -23,481,090 2008 <	Ŋ	1995		,830,78		3,373,840			-5,204,620	812,
1997 480,060 2,348,050 4,927,070 6,653,500 -1,101,680 -15,177 1998 480,060 2,348,050 4,927,070 6,836,900 -991,100 -16,887 2000 480,060 2,348,050 4,927,070 6,885,440 -869,740 -17,087,956 2001 480,060 2,348,050 4,927,070 6,942,080 -813,100 -15,687,070 2002 480,060 2,348,050 4,927,070 7,004,110 -751,070 -19,520,223,488,050 2003 480,060 2,348,050 4,927,070 7,004,110 -751,070 -19,520,223,488,050 2004 480,060 2,348,050 4,927,070 7,025,660 -702,520 -20,223,488,050 2005 480,060 2,348,050 4,927,070 7,147,050 -68,160 -23,188,050 2004 480,060 2,348,050 4,927,070 7,147,050 -581,160 -23,188,050 2008 480,060 2,348,050 4,927,070 7,174,020 -581,160 -23,188,050	9	1996	090,084		2,348,050		4,927,070	6,491,680	-1,263,500	*
1998 480,060 2,348,050 4,927,070 6,764,080 -991,100 -16,168 1999 480,060 2,348,050 4,927,070 6,836,900 -918,280 -17,087 2000 480,060 2,348,050 4,927,070 6,885,440 -869,740 -17,087 2001 480,060 2,348,050 4,927,070 7,004,110 -751,070 -18,520 2002 480,060 2,348,050 4,927,070 7,004,110 -751,070 -102,520 2003 480,060 2,348,050 4,927,070 7,122,780 -664,770 -20,888 2005 480,060 2,348,050 4,927,070 7,147,050 -681,130 -22,128 2007 480,060 2,348,050 4,927,070 7,147,050 -681,160 -23,180 2008 480,060 2,348,050 4,927,070 7,174,050 -581,160 -23,180 2010 480,060 2,348,050 4,927,070 7,174,020 -581,160 -23,180 201 480,060	7	1997	090,087		2,348,050		4,927,070	6,653,500	-1,101,680	•
1999 480,060 2,348,050 4,927,070 6,885,440 -989,740 -17,986,200 2000 480,060 2,348,050 4,927,070 6,885,440 -869,740 -17,956,200 2001 480,060 2,348,050 4,927,070 6,942,080 -813,100 -18,759,20 2002 480,060 2,348,050 4,927,070 7,064,110 -751,070 -19,520,233,23,23 2004 480,060 2,348,050 4,927,070 7,090,410 -664,770 -20,223,23,230,23 2005 480,060 2,348,050 4,927,070 7,122,780 -688,130 -22,128,20,223,230,223,23 2007 480,060 2,348,050 4,927,070 7,147,050 -688,130 -22,128,20,223,230,223,23 2008 480,060 2,348,050 4,927,070 7,147,020 -581,160 -23,481,160 -23,481,160 -23,481,160 -23,481,160 -23,481,160 -23,481,160 -23,481,160 -23,481,160 -23,481,160 -23,481,160 -23,481,160 -23,481,160 -23,481,160 -23,481,160 -23,481,16	∞	1998	480,060		2,348,050		4,927,070	6,764,080	-991,100	168,
2000 480,060 2,348,050 4,927,070 6,885,440 -869,740 -17,956, 2001 480,060 2,348,050 4,927,070 6,942,080 -813,100 -18,769, 2002 480,060 2,348,050 4,927,070 7,004,110 -751,070 -19,520, 2003 480,060 2,348,050 4,927,070 7,025,660 -702,520 -20,233 2004 480,060 2,348,050 4,927,070 7,090,410 -664,770 -20,888, 2005 480,060 2,348,050 4,927,070 7,147,050 -608,130 -22,128, 2004 480,060 2,348,050 4,927,070 7,147,020 -581,160 -23,491,160 2008 480,060 2,348,050 4,927,070 7,174,020 -581,160 -23,491,161 2010 480,060 2,348,050 4,927,070 7,174,020 -581,160 -24,461, 2011 480,060 2,348,050 4,927,070 7,174,020 -581,160 -20,115, 2012 480,06	Q,	1999	480,060		2,348,050		4,927,070	6,836,900		-17,087,040
2001 480,060 2,348,050 4,927,070 6,942,080 -813,100 -18,769,700 2002 480,060 2,348,050 4,927,070 7,004,110 -751,070 -19,520,23,20,233,060 2003 480,060 2,348,050 4,927,070 7,052,660 -702,520 -20,233,23,23,23,23,23,23,23,23,23,23,23,23	10	2000	480,060		2,348,050		4,927,070	6,885,440	-869,740	-17,956,780
2002 480,060 2,348,050 4,927,070 7,004,110 -751,070 -19,520 2003 480,060 2,348,050 4,927,070 7,052,660 -702,520 -20,223 2004 480,060 2,348,050 4,927,070 7,102,780 -664,770 -20,888 2005 480,060 2,348,050 4,927,070 7,122,780 -664,770 -20,888 2006 480,060 2,348,050 4,927,070 7,147,050 -608,130 -22,128 2007 480,060 2,348,050 4,927,070 7,174,020 -581,160 -23,299 2009 480,060 2,348,050 4,927,070 7,174,020 -581,160 -24,461 2010 480,060 2,348,050 4,927,070 7,174,020 -581,160 -24,461 2011 480,060 2,348,050 4,927,070 7,174,020 -581,160 -24,461 2012 480,060 2,348,050 4,927,070 7,174,020 4,345,910 -15,769 2013 480,060 2,348,050 2,348,050 2,348,050 2,348,050 2,348,050 2,348,	덛	2001	480,060		2,348,050		4,927,070	6,942,080	-813,100	769,
2003 480,060 2,348,050 4,927,070 7,052,660 -702,520 -20,223, 2004 480,060 2,348,050 4,927,070 7,090,410 -664,770 -20,888, 2005 480,060 2,348,050 4,927,070 7,122,780 -632,400 -21,520, 2006 480,060 2,348,050 4,927,070 7,147,050 -608,130 -22,128, 2007 480,060 2,348,050 4,927,070 7,144,020 -581,160 -23,299, 2008 480,060 2,348,050 4,927,070 7,174,020 -581,160 -24,461, 2010 480,060 2,348,050 4,927,070 7,174,020 -581,160 -24,461, 2011 480,060 2,348,050 4,927,070 7,174,020 -581,160 -24,461, 2012 480,060 2,348,050 4,927,070 7,174,020 4,345,910 -15,769, 2013 480,060 2,348,050 2,348,050 7,174,020 4,345,910 -11,423, 2014 480,060 2,348,050 2,348,050 2,348,050 2,348,050 2,348,050	12	2002	480,060	-	2,348,050		4,927,070	7,004,110	-751,070	520,
2004 480,060 2,348,050 4,927,070 7,100,0410 -664,770 -20,888 2005 480,060 2,348,050 4,927,070 7,122,780 -608,130 -22,128 2006 480,060 2,348,050 4,927,070 7,147,050 -608,130 -22,128 2007 480,060 2,348,050 4,927,070 7,174,020 -581,160 -23,299 2009 480,060 2,348,050 4,927,070 7,174,020 -581,160 -23,299 2010 480,060 2,348,050 4,927,070 7,174,020 -581,160 -24,461 2011 480,060 2,348,050 4,927,070 7,174,020 -581,160 -24,461 2012 480,060 2,348,050 4,927,070 7,174,020 4,345,910 -15,769 2013 480,060 2,348,050 2,348,050 7,174,020 4,345,910 -17,403 2014 480,060 2,348,050 2,348,050 7,174,020 4,345,910 -17,403 2014 480,060 2,348,050 2,348,050 2,348,050 2,348,050 2,348,050 2,3	13	2003	480,060		2,348,050		92.	7,052,660	-702,520	-20,223,470
2005 480,060 2,348,050 4,927,070 7,122,780 -632,400 -21,520, 2006 480,060 2,348,050 4,927,070 7,147,050 -608,130 -22,128, 2007 480,060 2,348,050 4,927,070 7,174,020 -581,160 -23,299, 2008 480,060 2,348,050 4,927,070 7,174,020 -581,160 -23,880, 2010 480,060 2,348,050 4,927,070 7,174,020 -581,160 -24,461, 2011 480,060 2,348,050 4,927,070 7,174,020 -581,160 -24,461, 2012 480,060 2,348,050 7,174,020 4,345,910 -15,769, 2013 480,060 2,348,050 7,174,020 4,345,910 -11,423, 2014 480,060 2,348,050 7,174,020 4,345,910 -11,423, 2014 480,060 2,348,050 7,174,020 4,345,910 -17,077, 2015 480,060 2,348,050 7,174,020 4,345,910 -2,731,	14	2004	480,060				92.	7,090,410	-664,770	888,
2006 480,060 2,348,050 4,927,070 7,147,050 -608,130 -22,128, 2007 480,060 2,348,050 4,927,070 7,174,020 -581,160 -23,299, 2008 480,060 2,348,050 4,927,070 7,174,020 -581,160 -24,461, 2010 480,060 2,348,050 4,927,070 7,174,020 -581,160 -24,461, 2011 480,060 2,348,050 7,174,020 4,345,910 -15,769, 2012 480,060 2,348,050 7,174,020 4,345,910 -11,423, 2013 480,060 2,348,050 7,174,020 4,345,910 -11,423, 2014 480,060 2,348,050 7,174,020 4,345,910 -17,423, 2015 480,060 2,348,050 7,174,020 4,345,910 -17,423, 2015 480,060 2,348,050 7,174,020 4,345,910 -17,475,020	15	2005	480,060		2,348,050		4,927,070	7,122,780	-632,400	520,
2007 480,060 2,348,050 4,927,070 7,165,930 -589,250 -22,718, 2008 480,060 2,348,050 4,927,070 7,174,020 -581,160 -23,289, 2009 480,060 2,348,050 4,927,070 7,174,020 -581,160 -24,461, 2010 480,060 2,348,050 7,174,020 4,345,910 -20,115, 2012 480,060 2,348,050 7,174,020 4,345,910 -15,769, 2013 480,060 2,348,050 7,174,020 4,345,910 -11,423, 2014 480,060 2,348,050 7,174,020 4,345,910 -17,423, 2015 480,060 2,348,050 7,174,020 4,345,910 -17,423, 2015 480,060 2,348,050 7,174,020 4,345,910 -7,077,	16	5006	480,060		2,348,050		4,927,070	7,147,050	-608,130	-22,128,770
2008 480,060 2,348,050 4,927,070 7,174,020 -581,160 -23,299, 2009 480,060 2,348,050 4,927,070 7,174,020 -581,160 -24,461, 2010 480,060 2,348,050 4,927,070 7,174,020 -581,160 -24,461, 2011 480,060 2,348,050 7,174,020 4,345,910 -20,115, 2012 480,060 2,348,050 7,174,020 4,345,910 -11,423, 2013 480,060 2,348,050 7,174,020 4,345,910 -11,423, 2014 480,060 2,348,050 7,174,020 4,345,910 -11,423, 2015 480,060 2,348,050 7,174,020 4,345,910 -17,077,	17	2007	480,060		2,348,050		4,927,070	7,165,930	-589,250	, -
2009 480,060 2,348,050 4,927,070 7,174,020 -581,160 -23,880, 2010 480,060 2,348,050 4,927,070 7,174,020 -581,160 -24,461, 2011 480,060 2,348,050 7,174,020 4,345,910 -10,115, 2012 480,060 2,348,050 7,174,020 4,345,910 -11,423, 2013 480,060 2,348,050 7,174,020 4,345,910 -11,423, 2014 480,060 2,348,050 7,174,020 4,345,910 -11,423, 2015 480,060 2,348,050 7,174,020 4,345,910 -7,077,	18	2008	480,060		2,348,050		2	7,174,020	-581,160	299
2010 480,060 2,348,050 4,927,070 7,174,020 -581,160 -24,461, 2011 480,060 2,348,050 7,174,020 4,345,910 -20,115,769, 2012 480,060 2,348,050 7,174,020 4,345,910 -11,423, 2013 480,060 2,348,050 7,174,020 4,345,910 -11,423, 2014 480,060 2,348,050 7,174,020 4,345,910 -7,077, 2015 480,060 2,348,050 7,174,020 4,345,910 -2,731,	13	2009	480,060		2,348,050		92	7,174,020	-581,160	880
2011 480,060 2,348,050 7,174,020 4,345,910 -20,115, 2012 480,060 2,348,050 7,174,020 4,345,910 -15,769, 2013 480,060 2,348,050 7,174,020 4,345,910 -11,423, 2014 480,060 2,348,050 7,174,020 4,345,910 -7,077, 2015 480,060 2,348,050 7,174,020 4,345,910 -2,731,	50	2010	480,060		2,348,050		3	7,174,020	-581,160	461,
2012 480,060 2,348,050 7,174,020 4,345,910 -15,769, 2013 480,060 2,348,050 7,174,020 4,345,910 -11,423, 2014 480,060 2,348,050 7,174,020 4,345,910 -7,077, 2015 480,060 2,348,050 -2,731,	21	2011	480,060	-				7,174,020	•	115,
2013 480,060 2,348,050 7,174,020 4,345,910 -11,423, 2014 480,060 2,348,050 7,174,020 4,345,910 -7,077, 2015 480,060 2,348,050 -2,731,	22	2012	480,060	. '				7,174,020		~
2014 480,060 2,348,050 7,174,020 4,345,910 -7,077, 2015 480,060 2,348,050 7,174,020 4,345,910 -2,731,	.23	2013	480,060					7,174,020	4,345,910	-11,423,770
2015 480,060 2,348,050 7,174,020	24	2014	480,060	:	2,348,050			7,174,020	4,345,910	-7,077,860
	25	2015	•		•			•	4,345,910	-2,731,950

Table 8.10 FINANCIAL STATEMENT OF LIMBANG SYSTEM (ALL DIESEL)

Unit: Million M\$

Year	Fuel	O&M	Depre-	Expense	Revenue	Revenue	Balance	ce	la-	1 ~
			clation		Ī	Ī	<u> </u>	ĪĪ	Clon 1	17 uot2
ထ		Ó		2.47	3,31	3,31	0.84	0.8	0.84	0.84
1988	1.91	0.84	0.29	•			99 0	9	1.50	1.50
တို	2.09	0.89	0.29	3.27	4.07	4.07	08.0	0.80	2.30	2.30
1990	2.43	0.94	0.35	3.72	4.45	4.45	0.73	0.73	3.03	3.03
g	7		09.0	4.34	4.87	4.87	0.53	0.53	3.56	3.56
S)	N	1.04	0.86	5.10	5.35	5.35	0.25	0.25	3.81	3.81
9	9	1.19	1.06	5.87	5.82	5.82	-0.05	-0.05	3.76	. •
S	4.08	1.30	1.13	6.51	6.29	6.29	-0.22	-0.22	3.54	
1995	6.35	1.37	1.40	9:12	6.76	6.76	-2.36	-2.36	1.18	1.18
Q)	7.35	1.50	1.61	10.46	7.26	7.73		-2.73	-2.02	
<u>_</u>	8.44	1.60	1.68	11.72	7.80	8.12	-3.92	-3.60	-5.94	-5:15
1998	09.6	1:67	1.89	13.16	8.32	8.85	-4.84	-4.31	-10.78	4.
6	æ	1.81	2.03	4.	8.85	9.42	-5.91	-5.25	-16.69	-14.71
2000	9.4	æ	2.45	23.78	9.38	96.6	~14.40	-13.80	-31.09	•
0	Ġ	2.04	2.66	25.35	9.95		-15.40	-14.75	-46.49	-43.26
00	1.9	۲,	3.01	27.08		11.26	-16.50	-15.82	-62-99	-59.08
2003	3.2	ω	3.15	28.69	11.21	11.93	-17.48	~	ব	∞
2004	4.5	4	3.57	30.50	φ.	υĵ	-18.67	-17.91	-99.14	-93.75
00	5.8	9	3.65	32.12	12.46	13.26	99.61-	-18.86	-118.80	-112.61
0	7.3		3.96	Q)	+	14.02	-20.82	σ,	-139.62	-132.57
9	9	Q.	4.19	36.05	13.96	14.86	-22.09	-21.19	-161.71	-153.76
00	9.0	3.09	4.27	37.96	14.76	15.71	-23.20	-22.25	-184.91	-176.01
0	32.25	•	4.47	39.91	15.56	ij	-24.35	-23.35	-209.26	-199.36
2010		3.36	4.31	41.57	16.35	17.40	-25.22	-24.17	-234.48	-223.53

Revenue I is calculated based on present tariff (M\$0.32/kWh). Revenue II is calculated based on the tariff of M\$0.34/kWh. Remarks:

Table 8.11 FINANCIAL STATEMENT OF LIMBANG SYSTEM (ALL DIESEL)

Unit: Million Ms

H 1-1	84	.20	.30	603	.56	81	.76	54	96.	.29	.05	.57	.79	. 89	.28	.03	.01	.43	. 07	. 02	. 29	.71	32	.85
Accumula tion II	0.	ä	2.	m	ei ei	m	m	m	. 5	7	r~1	9	-2	in 1	0	m		-21	-26	-31	-36	141	-47	-52
Accumula- tion I	0.84	1.50	2.30	3.03	3.56	3.81	3.76	3.54	2.96	1.82	0.26	-1.89	-4.68	-8.38	-12.42	-16.85	-21.55	-26.73	-32.17	-37.98	-44.15	-50.52	-57.13	-63.71
Balance	0.84	0.66	0.80	0.73	0.53	0.25	-0.05	-0.22	-0.58	-0.67	-1.24	-1.62	-2.22	-3.10	-3.39	-3.75	-3.98	-4.42	-4.64	-4.95	-5.27	-5.42	-5.61	-5.53
Balance I	0.84	99.0	0.80	0.73	0.53	0.25	-0.05	-0.22	-0.58	-1.14	-1.56	-2.15	-2.79	-3.70	-4.04	-4.43	-4.70	-5.18	-5.44	-5.81	-6.17	-6.37	-6.61	-6.58
Revenue	3.31	3.70	4.07	4.45	4.87	ω,	5.82	6.29	6.76	7.73	8.12	8.85	9.42	96.6	10.60	11.26	Q,	12.59	13.26	14.02	14.86	15.71	16.56	7.4
Revenue I	3.31			4.45	4.87	5.35	φ.	8	6.76	7.26	7.80		8.85	9.38	9.95	Z,		11.83	12.46	13.16	13.96	14.76	15.56	Ġ.
Expense	2.47	3.04	3.27	3.72	4.34	5.10	5.87	6.51	7.34	8.40	9.36	10.47	11.64	13.08	(1)		5.9	17.01	17.90	18.97		21.13	22.17	α.
Depre- ciation	7		ď	0.35	09.0	0.86	1.06	1.13		•					•	3.01	•	•	9	3.96	•	ব	V	4.31
M30		0.84		0.94	6	0.	٦.	1.30	ņ	ιŅ	1.60	9	8	ω.	0	2.1	2.3	4	9		9	0	-	(1)
Fuel	1.52	o,	٥.	2.43		3.20	9	4.08	Ŋ	5.29	9	O)	7.80	ŗ.	7	ω	0.45		1.6	Ġ	0	•	K)	5.2
Year		8	∞	1990	S	66	66	1994	9	O)	9	9	1999	9	2001	2002	2003	2004	0	00	0	2008	2009	2010

Table 8.12 FINANCIAL STATEMENT OF LIMBANG SYSTEM (HYDRO + DIESEL)

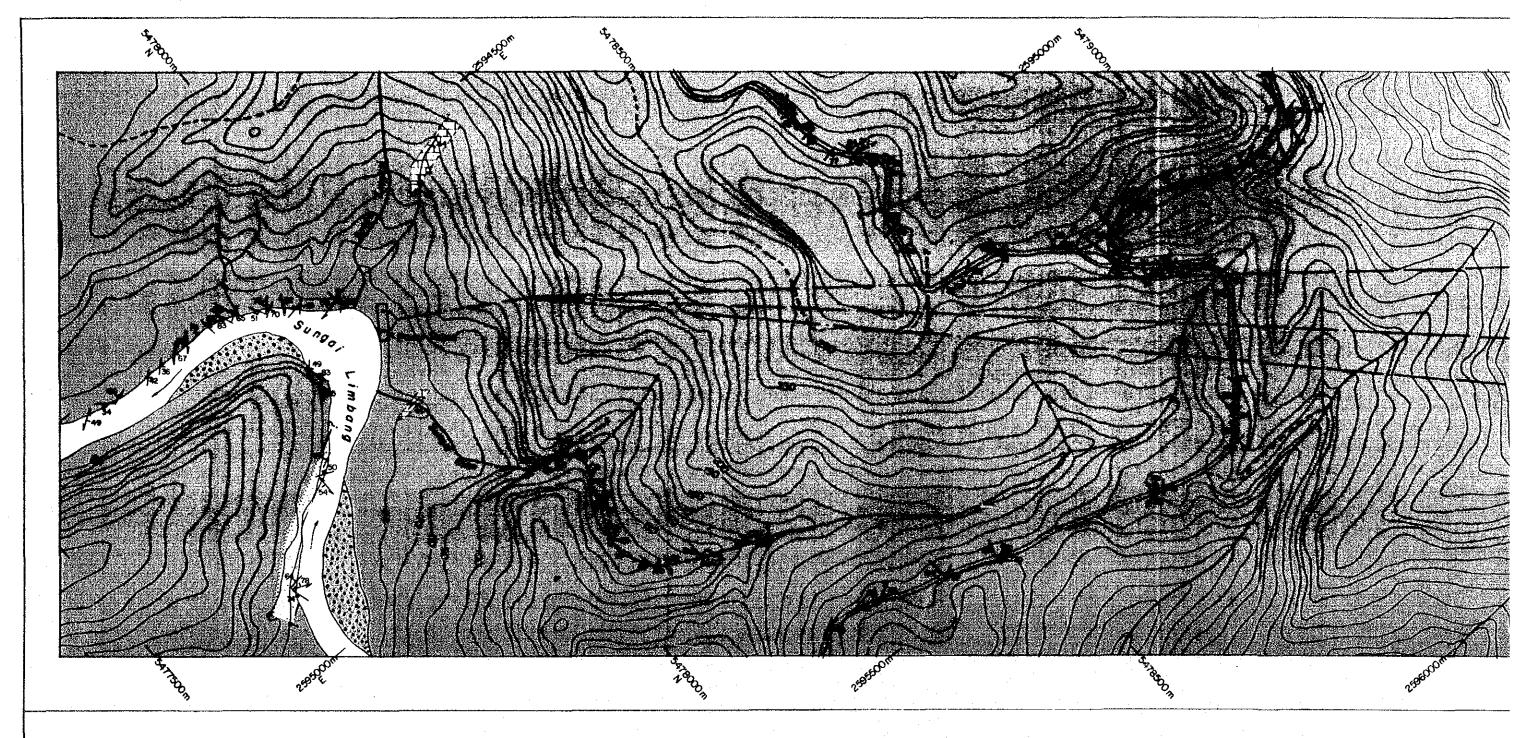
Unit: Million MS

Year	Fuel	O&M	Depreciation Payment	Expense	Revenue I	Revenue	Balance I	Balance	Accumula-	Accumula-
									1.	
1987		0.66	0.29	•	•	3.31	ω	*	•	0.84
98	1.91	ω	0.29	•	3.70	3,70	9	0.66	1.50	1,50
တ	0	φ,	0.29	3.27	•	4.07		0.80	•	•
<u>ත</u>	4.	0.94	0.35	3.72	4.45	4.45	0.73	•	3.03	3.03
6	7	0.95	1.12	4.86	4.87	4.87	0			•
1992	3.20	1.04	1.64	5.88	5.35	5.35	Ŋ	-0.53	2.51	2.51
Q)	9	Ļ	2.71	7.52	5.82	5,82	-1.70		•	. •
1994	4.08	1.30	3.85	9.23	6.29	6.29	-2.94	-2.94	-2.13	-2.13
9	6.35	(r)	4.58	12.25	6.76	1.	•	~5.49		•
9		00	5.10	6.74	•	7.73		0.99	-7.10	•
1997	Ŋ	9	5.10	7.27	7.80	7	0.53	0.85	•	•
66	ω	1.03	6.74	9.57	. •	٠.	•	-0.72	•	•.
.0	4	\vdash	6.88	10.46		7	ä	-1.04	-9.43	-7.54
8		1.20	7.30	13.68	9.38	96 6	•	-3.70	-13.73	
00	$^{\circ}$	ω.	7.44		•	٠,	-5,05	-4.40	-18.78	-15.64
00	4	1.39	7.57	16.39	•	11.26	•	•	-24.59	-20.77
00	9	1.49	7.64	17.73	11.21	٧.	-6.52	-5.80	-31.11	-26.57
0	9.83	1.59	7.85	Q	ထ	u,	7.44	-6.68	-38.55	-33.25
00	1.0	1.70	7.86	9.0	12.46	13.26	-8.15	-7.35	-46.70	-40.60
00	4	1.80	7.96	•	~	Ÿ	80-6-	-8.22	۲,	-48.82
2007	4.1	1.94	8.26	24.30	13.96	ω	-10.34	-9.44	-66.12	-58.26
	.7	2.10	8.55	<u>ښ</u>	14.76	'n	1.6	-10.67	-77.74	-68.93
2009	17.38	2.25	8.76	28.39	15.56	ú	ω,	-11.83	-90,57	-80.76
	9.2	4	8.76	30.41	16.35		-14.06	-13.01	-104.63	-93.77

Table 8.13 FINANCIAL STATEMENT OF LIMBANKG SYSTEM (HYDRO + DIESEL)

rear	Fuel	M30	Depreciation	Expense	Revenue	Revenue	Balance	Balance	*23	덖
			кераушент		T	T 7	Ţ	T 7	TIOU T	-T 110T
9	1.52	φ.	0	2.47	3.31	3.31	0.84	0.84	0.84	0.84
1988	o,	æ	4 0.29		3.70	3.70	0.66	0.66	1.5	1.50
O)	2.09	0.89	0.	~	4.07	4.07	0.80	08.0	2.30	2.30
വ	4.	ن	0.	3.72	4.45	4.45	0.73	۲,	3.0	3.03
1991	Ļ.,	26.0	H	4.86	4.87	4.87	0.01	0	3.04	3.04
o	ú	1.04	н	φ,	5.35	5.35	-0.53	'n	2.5	2.51
g	3.62	근.	.2	7.52	ω,	φ.	-1.70		0.8	•
S)	٥.	m	m	9.23	2	3	9	e,	-2.1	-2.13
ത	4.57	1.32	4.	10.47	6.76		-3.71	-3.71	-5.84	ا ا
o	'n	8		6.52	7.26	7.73	0.74	1.21	-5.1	• .
σ	α	ο.	5,	6.93	7.80	8.12	0.87	~	-4.23	-3.44
o	Ŋ	٥.	9		8.32	8.85	-0.74	-0.21	6-4-9	-3.65
ഗ	Γ,	4		•	8.85	9.42	-0.92	-0.35		-4
0	ന്	S	7.	0.8	٠	Q.	-1.45	-0.85	-7.3	1
\circ	ω,	w.	7.		9.95	9.	ဖ	0	-8.95	-5.8
O	(r)	'n	7	12.30	10.58	1.2	-1.72	0	110	8.9-
0	æ	4	7.64	13.00	11.21	Q,	-1.79		-12.4	6.7-
0	4,	ιż	7	13.86	11.83		-2.03	-1.27	다 	1.6-
00	4.97		7.8	4	12.46	13.26	-2.07	-1.27	-16.56	-10.4
9007	5.61	∞	7.96	ε. ω	13.16	٥.	-2.21	-1.35	-18.	-11.81
90	6.35	ਾ	8	16.55	13.96	14.86	-2.59	-1.69	:	-13.50
8002	0	∹	0 8.55	17.73			-2.97	-2.02	-24.3	7
00	7.82	N	8	18.83	15.56	16.56	-3.27	-2.27	-27.60	-17.79
2010	Œ	4	α	σ σ	u	7.4	12 49	-2 43	131 08	-20 22

FIGURES



RECENT



Riverine Deposit :

Consisting mainly of boulders of fine grained sandstone and shale in a matrix of sand . Found mainly along rivers and

side streams.

OLIGOCENE - MIOCENE

Setap Shale

Shale Unit

Consisting mainly slaty hard shale with very little amount of sandstone intercolation (3%). Thinly bedded (2 to 3 cm thick), regionally metamorphosed, folded, faulted and fractured

with infilling quartz veins



Sondstone Unit

Consisting of hard, fine grained, dark grey sandstone. Thickly bedded, slightly metamorphosed, faulted, fractured and slightly folded. Quartz veins are commonly infill cracks within the

LEGEND

sandstone. Occurs as thick lenses (about 30m) at the proposed dam site. Friable soft, light yellow, fine grained sandstone lenses (10-20m thick) found in the central part of the area.

ECCENE - MICCENE



delinau Limestone :

Argillaceous, fossiliferous, thickly bedded (about 1 m), faulted and fractured with infilling calcite veins.

to_ Attitude of beds

Attitude of cleavages

Attitude of joints

F F Attitude of faults, inferred fault

...... Geological boundary; defined, inferi

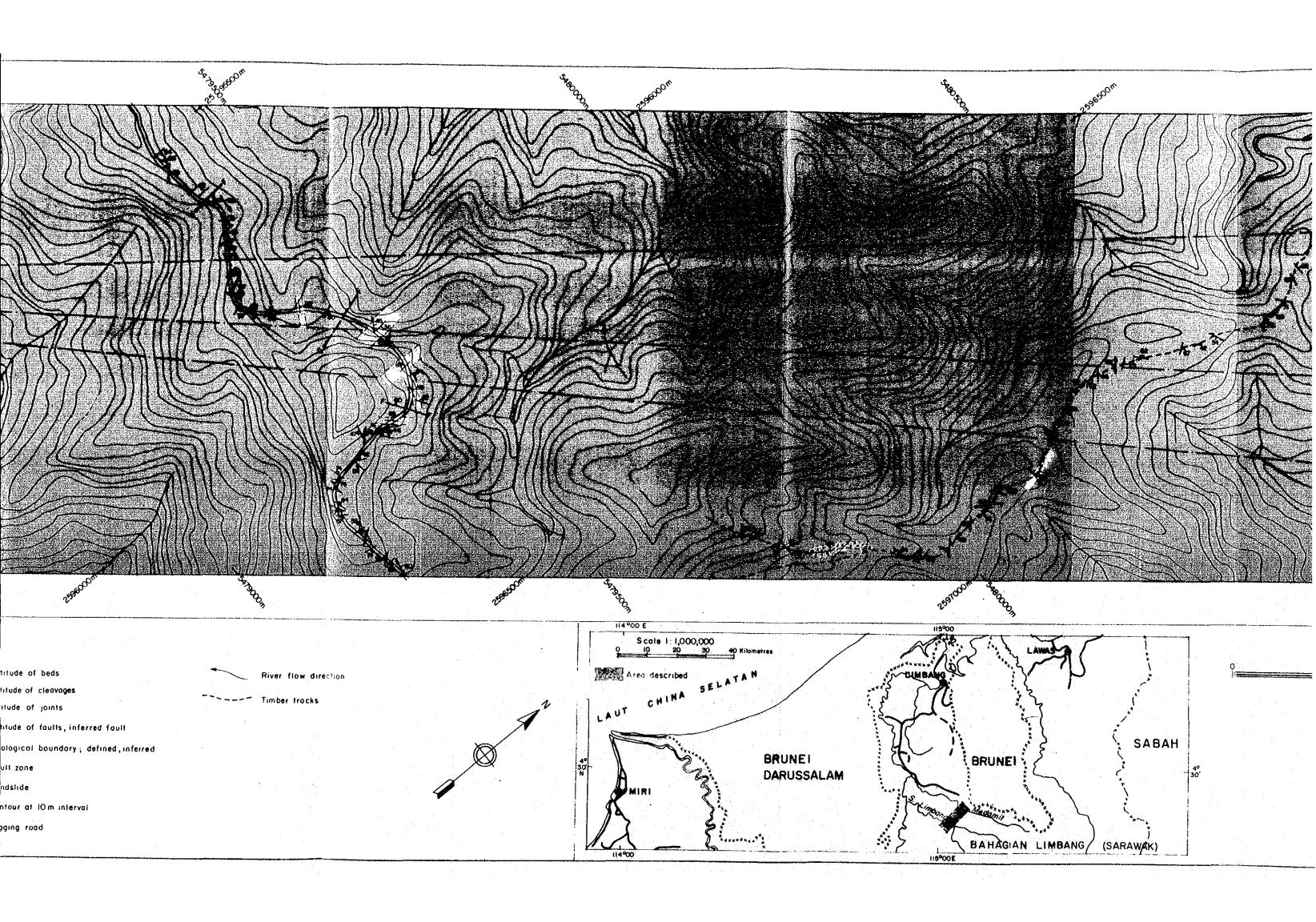
Fault zone

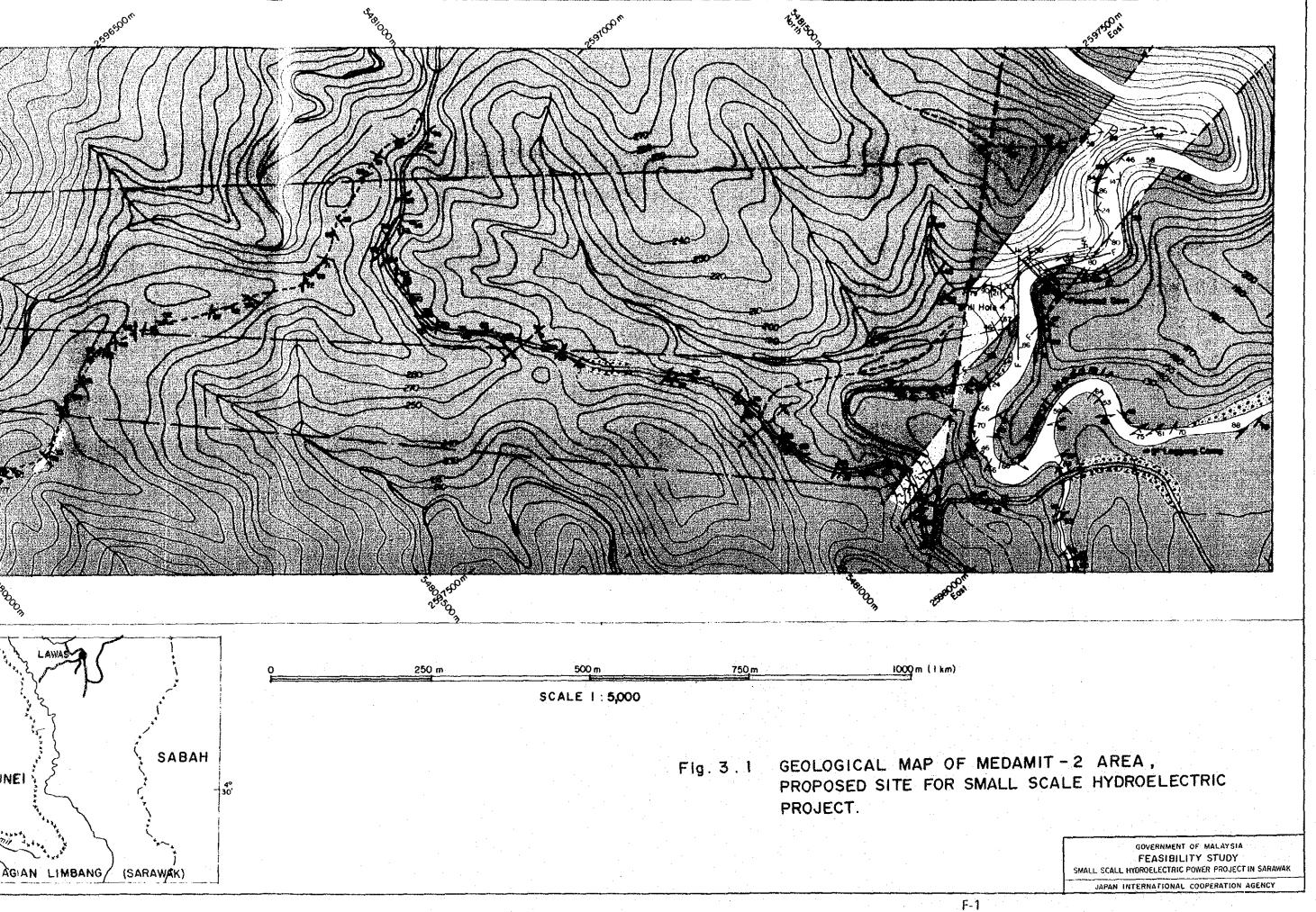


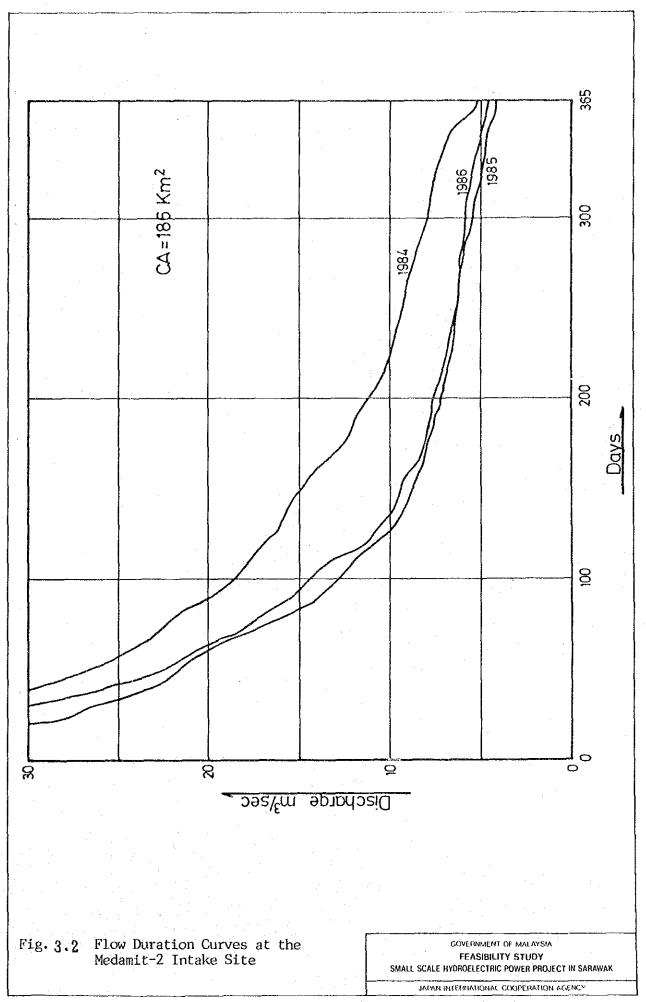
Landslide

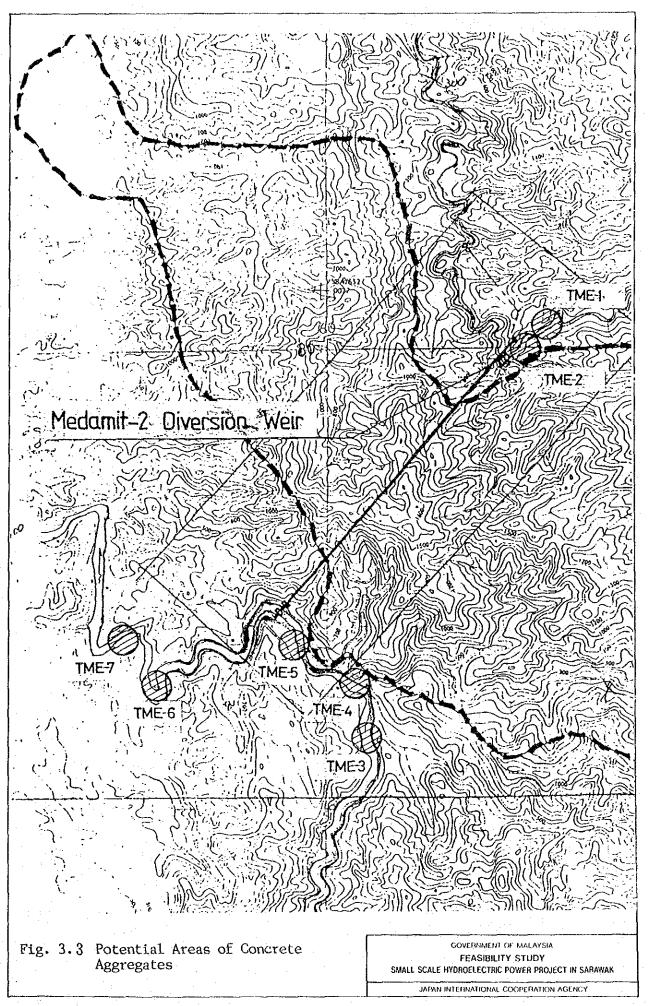
Contour at 10 m interval

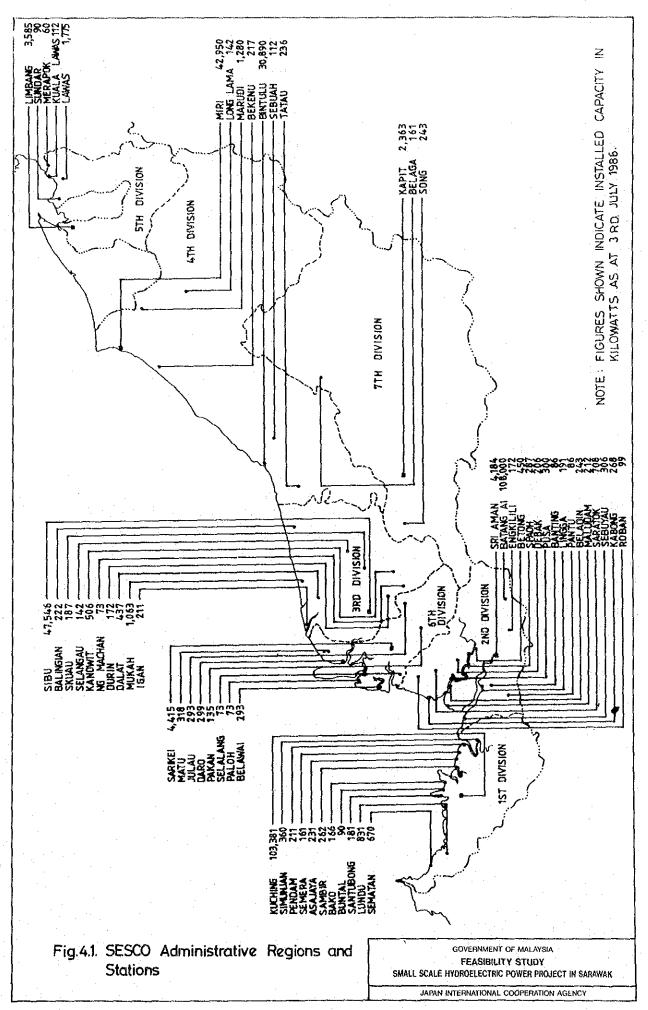
Logging road

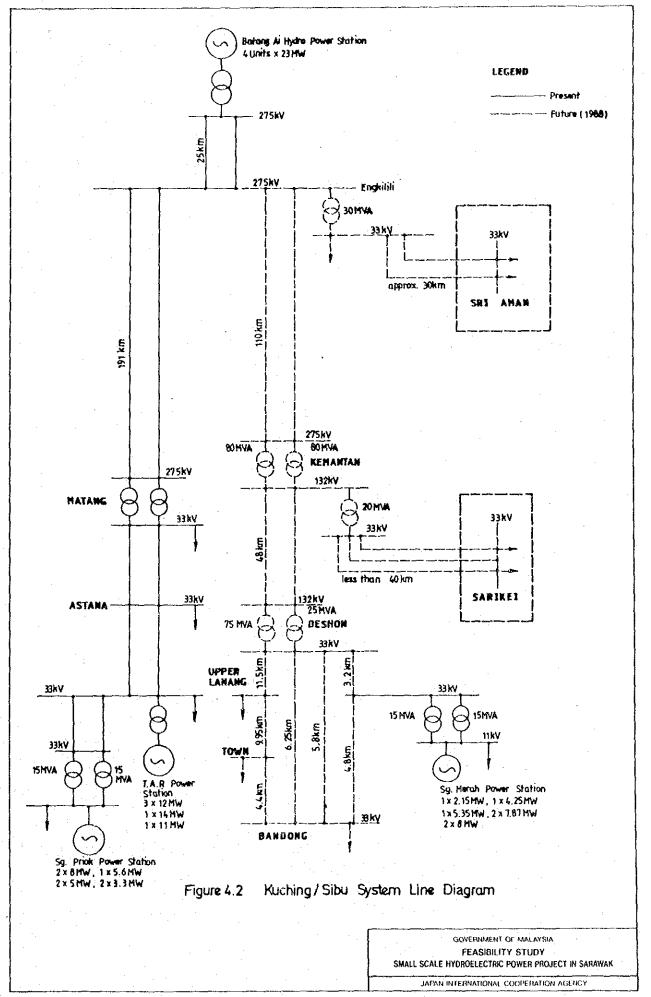


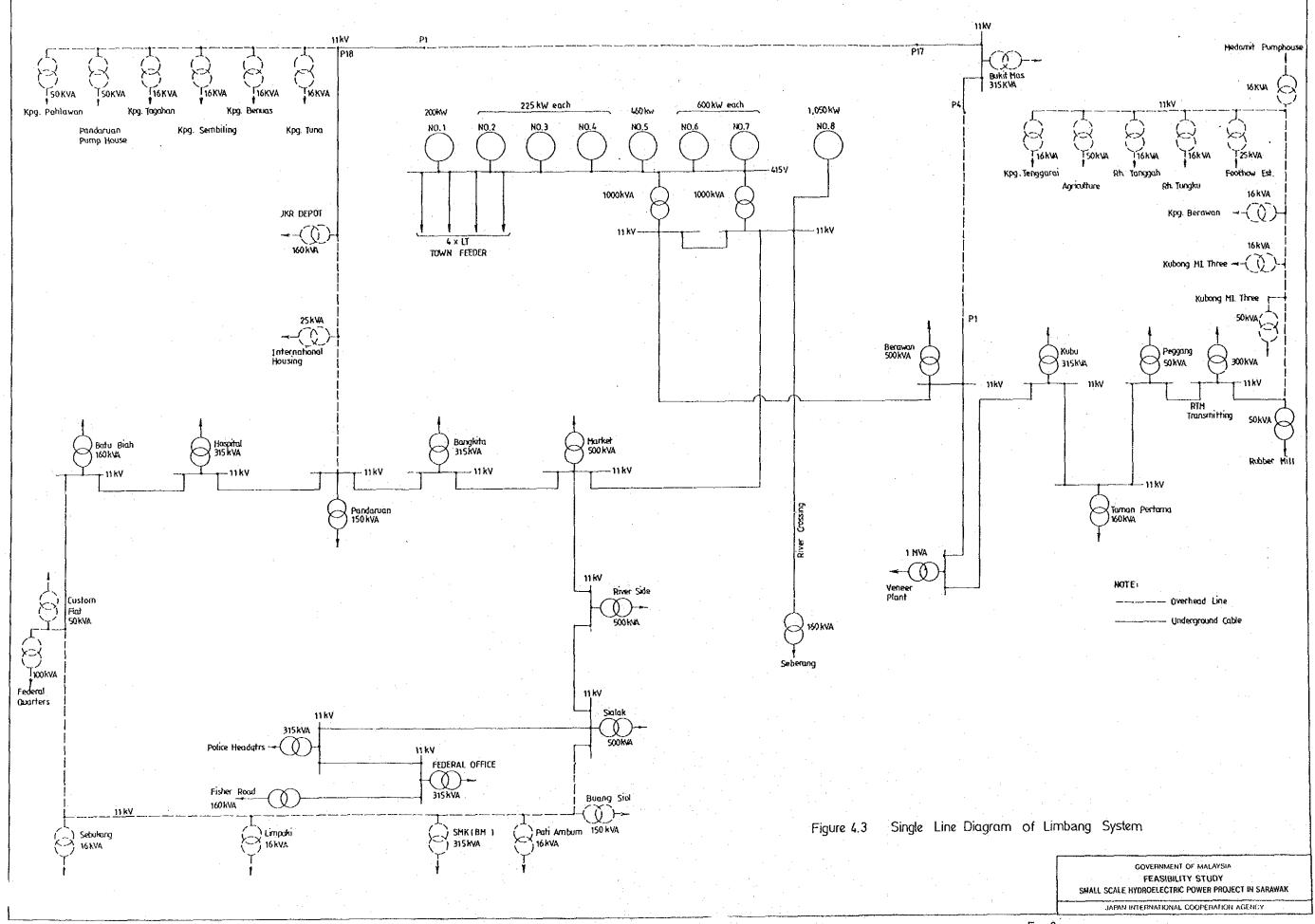


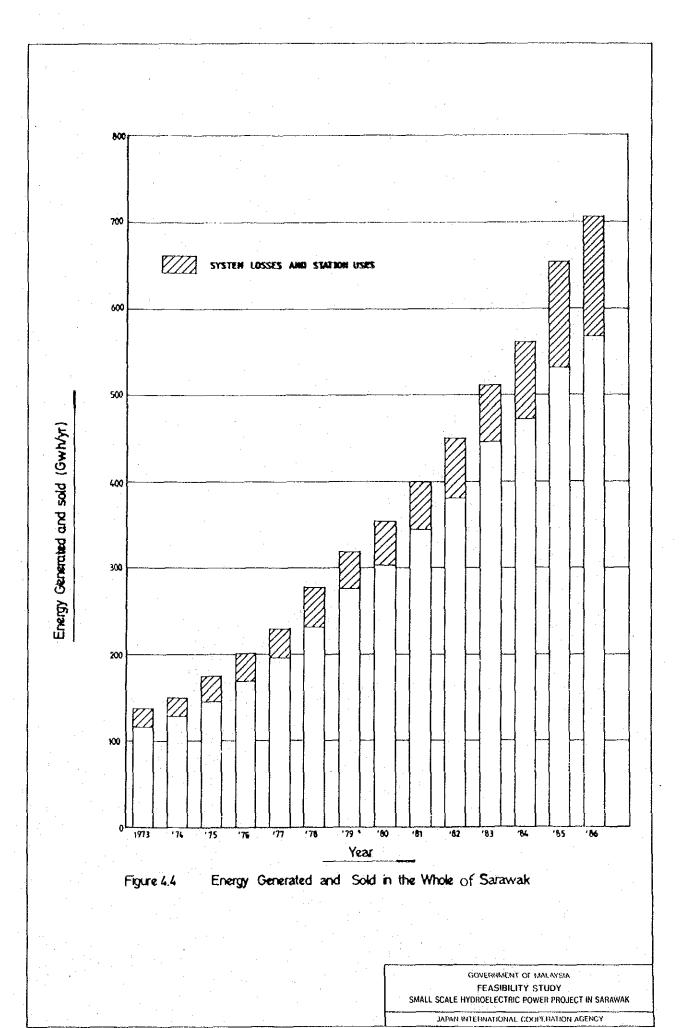




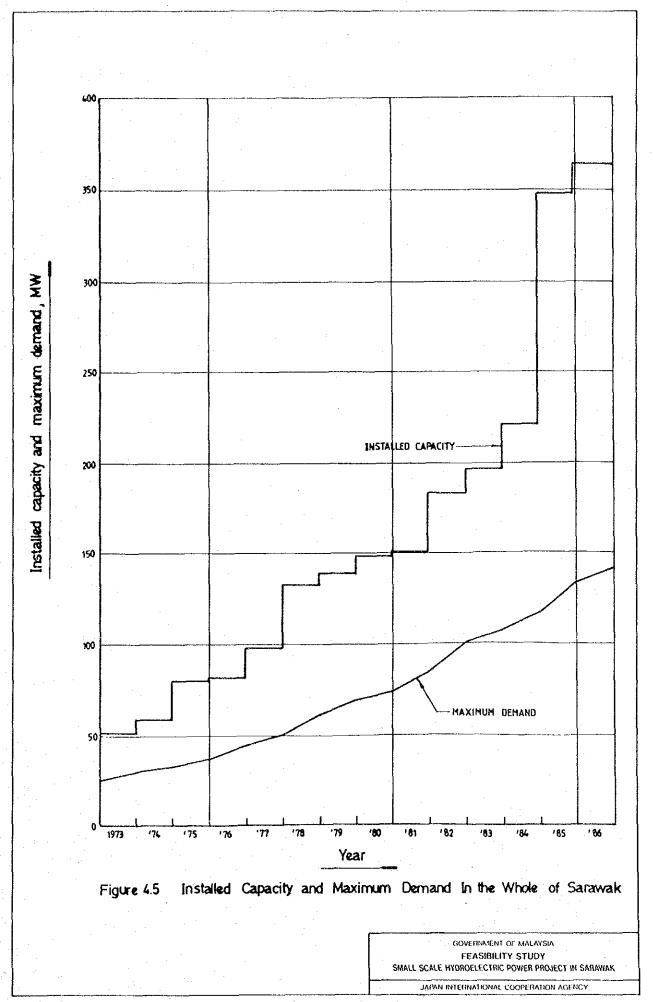


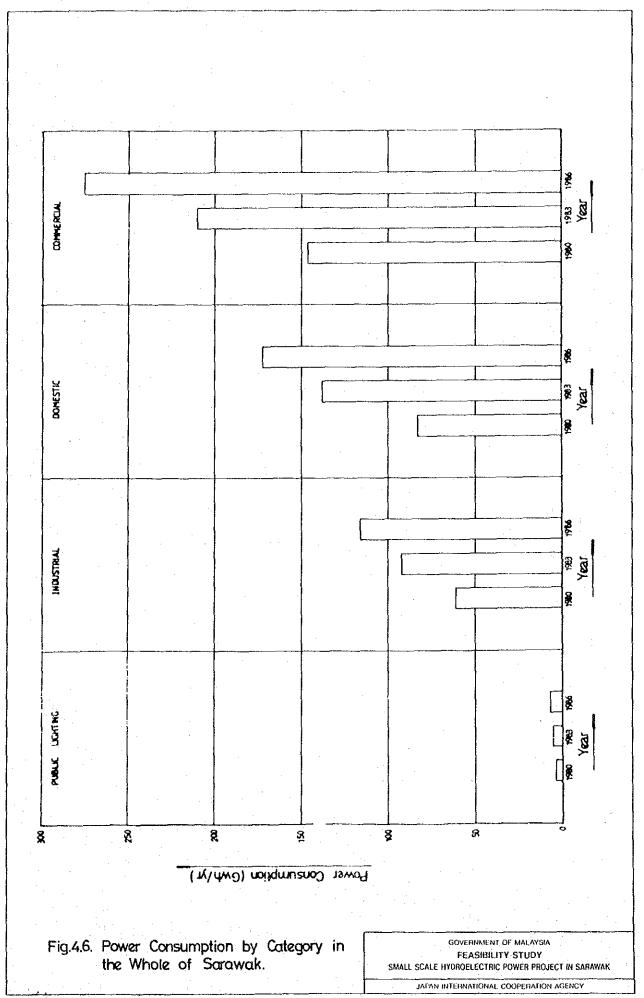






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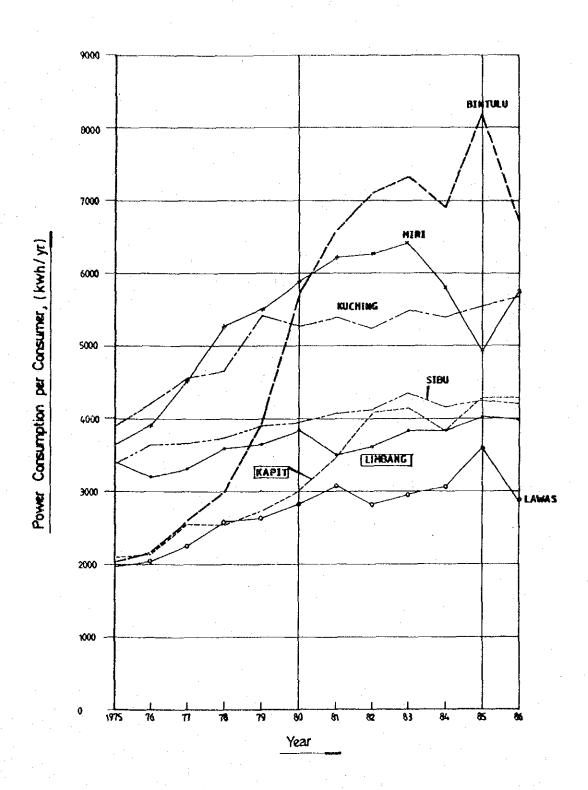
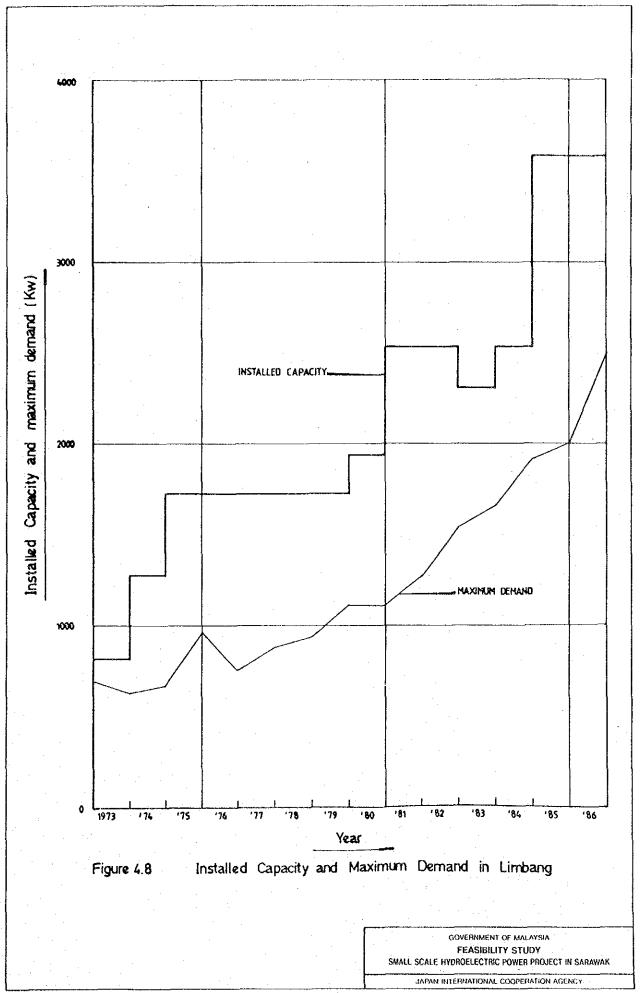


Figure 4.7 Annual Power Consumption per Consumer in Sarawak

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JAPAN INTERNATIONAL COOPERATION AGENCY



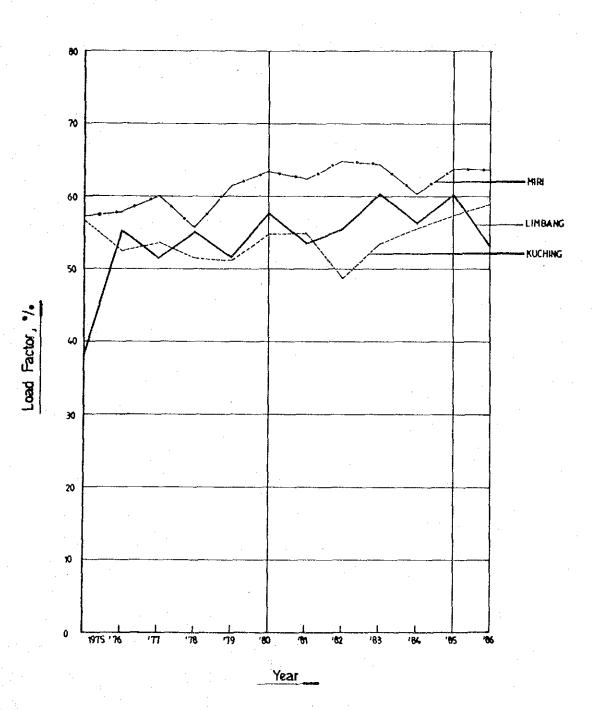


Figure 4.9 Variation of Annual Load Factor in Limbang

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JAPAN INTERNATIONAL COOPERATION AGENCY

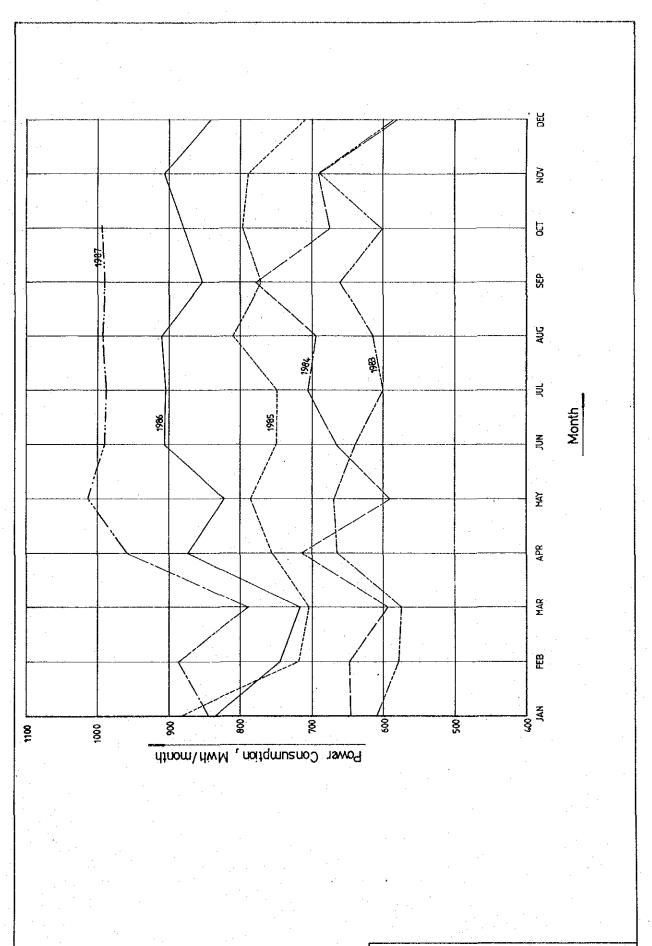


Fig.4.10. Variation of Monthly Power Consumption in Limbang.

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