Table 9.4.3.4 Financial Flan (Wastowater Treomest) - Payment of Interest - Case II

55.00	Sween S			(2012)	S	- Control	. V. 1	1	- control	S	1,100-5		The second		Married St.		i ann	Thomas I		7-200		(Unt ID m	77%
Den	Total Cost	Completed	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	20
Balance of Long Term Loune (Loune=100%, Repayment Period=30	Fears, Grace Pen	od=5 Years, A	nnoul Interes	Rate-66																			
Wastenster Treatment Projects																							
DI-WW Opgrading and Expansion of Santra WWTP	105.0			5.0	30.0	60.0	85.0	105.0	105.0	100 8	96.6	92.4	88.2	84.0	79.8	75.6	71.4	67.2	63.0	58.8	34.6	50.4	46
02-WW South American Wastewater Project Phase 1 Stage 2	70.0				2 2	- 1	5.0	10.0	30.0	50.0	70.0	70.0	67.2	64.4	61.6	58.8	56.0	53.2	50.4	47.6	44.8	42.0	39
03-WW Ain Gual Pre-Treatment Plant and Conseyor	45.0	27.0	43.0	45.0	45.0	45.0	45.0	43.2	41.4	39.6	37.8	36.0	34.2	32.4	30.6	28.8	27.0	25.2	23.4	21.6	19.8	18.0	16
04-WW Miscelaneous Small Projects	44.0		4.0	8.0	120	16.0	20.0	24.0	26.2	28.5	30.7	33.0	35.2	33.4	31.7	29.9	28.2	26.4	24.6	22.9	21.1	19.4	17
05-WW Irbed Stage I	43.0	34.0	43.0	43.0	43.0	43.0	43.0	413	39.6	37.8	36.1	34.4	32.7	31.0	29.2	27.5	25.8	24.1	22.4	20.6	18.9	17.2	15.
06-WW Jordan Valley Santuáon - North Shimah	30.0							5.0	15.0	25.0	30.0	30.0	30.0	28.8	27.6	264	25.2	24.0	22.8	21.6	20.4	19.2	18.
07-WW Ideal Stage II	48.0			20	10.0	22.0	30.0	40.0	48.0	46.1	44.2	42.2	40.3	38.4	36.5	34.6	32.6	30.7	28.8	26.9	25.0	23.0	21
08-WW Oaguing Rehabilitation Various Citie):	30.0	20.0	30.0	30.0	30.0	30.0	30.0	28.8	27.6	26.4	25.2	24.0	22.8	21.6	20.4	19.2	18.0	16.8	15.6	14.4	13.2	12.0	10.
09-WW Manar, Ma'ta and Alchaniga Wasteswater Projects	28.7	20010	10000160	-00000	10000	5-0000	5,500		9.6	19.2	28.8	28.8	28.8	288	27.7	26.5	25.4	242	23.1	21.9	20.8	19.6	18
10-WW Aqaba Wartewater Project	12.0				3.0	8.0	12.0	12.0	12.0	12.0	313	11.0	10.6	10.1	9.6	9.1	8.6	8.2	7.7	7.2	6.7	62	5
11-WW Na'er and Adjacent Areas Wastewater Project	18.0		<u> </u>	6.0	12.0	18.0	18.0	18.0	180	17.3	16.6	15.8	15,1	14.4	13.7	13.0	12.2	11.5	10.8	10.1	24	8.6	7.
12-WW Wash Monta Wastenster Project	20.0	13.0	20.0	20.5	20.0	20.0	20.0	19.2	184	17.6	16.8	16.0	15.2	14.4	13.6	.12.6	12.0	11.2	10.4	96	8.8	8.0	- 70
13-WW Community Infrartsuctors Wastewater Project	10.0			3.9	5.0	8.0	10.0	10.0	10.0	9.6	92	8.9	8.4	8.0	7.6	7.2	6.8	6.4	6.0	5.6	1,5,2	4.8	4.
14-WW Saleb Wastewater System	10.0				2.0	5.0	8.0	10.0	10.0	10.0	9.6	9.7	8.8	8.4	8.0	7.6	7.2	68	6.4	6.0	3.6	5.2	- 4
15-WW Opgracing Kufranja and Agan WWTP	12.0				3.0	9.0	12.0	12.0	12.0	12.0	11.5	11.0	10.6	10.1	96	9.1	8.6	8.2	7.7	7.2	6.3	62	5
16-WW South America Wasterwater Project Phase I - Jans/Talbiya	11.0			3.0	7.0	11.0	11.0	11.0	11.0	10.6	10.1	9.7	9.2	8.8	8.4	7.9	7.5	7.0	6.6	6.2	5.7	5.3	- 4
17-WW Dead Sea Wartewster Infrastructure	60			2.0	4.0	6.0	6.0	6.0	6.0	5.8	55	5.3	5.0	4,8	4.6	4.3	4.1	3.8	3.6	3.4	3.1	2.9	2
18-WW Madaba WWTP Upgrade and Expansion	60		1.0	3.6	5.0	6.0	6.0	60	5.8	5.5	53	5.0	4.8	4.6	43	4.1	3.8	3.6	3.4	3.1	2.9	2.6	2.
19-WW Upgraing Males WWIF	60				0.6	3.0	6.0	6.0	6.0	6.0	5.8	5.5	5.5	5.0	4.9	4.6	4.3	43	3.8	3.6	3.6	3.1	2.
20-WW Opgoding Talla WWIP	6.0					0.6	3.0	6.0	6.0	6.0	6.0	5.8	5.5	5.3	5.0	4.8	4.6	4.3	4.1	3.8	3%	3.4	3.
21-WW Upgrading and Espansion of Kande WWTP	23.0		4 8	1.0	5.0	9.0	13.0	17.0	21.0	22.1	21.2	20.2	19.3	18.4	17.5	16.6	15.6	14.7	13.8	12.9	12.0	11.0	10
22-WW Upgrating Mafraq WWID	5.5			1.4	4.2	5.6	5.6	5.6	5.6	5.4	5.2	4.9	4.7	4.5	4.3	4.0	3.8	3.6	3.4	3.1	2.9	2.7	2.
23-WW Ramita WWIP Upgrade & Espansion	60			3.0	5.0	6.0	6.0	6.0	6.0	5.8	5.5	5.3	5.0	4.8	4.6	4.3	4.1	3.8	3.6	3.4	3.1	29	2
04-WW Abu-Nuner WWTF Upgrade & Exponence	3.0								1.0	2.0	3.0	3.0	3.0	3.0	2.9	2.8	2.6	2.5	2.4	2.3	2.2	20	1
25-WT Jordan Valley Comminty Waste Management Project	2.0			0.5	1.0	1.5	2.0	2.0	2.0	1.9	1.8	1.8	1.7	1.6	1.5	1.4	1.4	13	1.2	11	1.0	1.0	0.
Total	600.2	94.0	141.0	174.9	246.8	330.7	396.6	444.1	493.2	522.9	544.0	129.2	511.7	488.9	464.9	440.9	416.9	392.9	368.9	344.8	320.8	296.8	272
Payment of Interest	- C - CC - C	3.8	5.6	7.0	9.9	13.2	15.9	178	19.7	20.9	218	21.2	20,5	19.6	18.6	17.6	16.7	15.7	14.8	13.8	12.8	11.9	10
Local Cost=20%, Foreign Cost=80%																							
Wastercater Treatment Projects Total		75.2	112.8	139.9	197.4	264.6	317.3	355.3	394.5	4183	435.2	423.4	409.3	391.1	371.9	352.7	333.5	314.3	295.1	275.9	2567	237.5	218
Dayment of Interest		3.0	4.5	5.6	7.9	10.6	12.7	14.2	15.8	167	17.4	16.9	16.4	15.6	14.9	34.1	13.3	12.6	11.8	11.0	10.3	9.5	В.

Table 9.4.3-5 Financial Plan (Wastewater Treatment) - Payment of Principal - Case II

1000	1 10000000	- on the Source	1000	200.00	1 900000		-0000		Section 1	0.0000	1		Common to	-200-		50000000	0.000	Tourse de	200000		200000	Unit ID on	MOTE !
lim	Total Cost	Completed	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2.0
ranced Term Loan=100%. Repayment Period=30 Years, Grace F	rnod=5 Years, A	anual Interest I	Rate=814				_	-					_	-	-					_		-	
Wasterpater Treatment Projects								_	_								_						
OL-WW Opgrading and Expansion of Saura WWTP	105.0			-					4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2	- 4
Q-WW South Amman Wastrwater Project Phase I Stage 2	70.0			-								2.8	2.8	28	2.8	2.8	28	2.8	2.8	2.8	2.8	28	2
33-9FW Air, Oxfal Fre-Treatment Plant and Conveyor	45.0						1.8	1.0	1.8	1.8	1.8	1.8	1.8	1.0	1.8	1.8	1.8	5.8	1.8	1.8	1.8	1.8	1
N-WW Miscellaneous Small Projects	44.0							1.8	1.8	0.80	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1
6-WW Irted Stage I	43.0						1.7	1.7	1.7	1.7	1.7	:17	1.7	1.7	1.7	1.2	1.7	1.7	1.7	1.7	1.7	1.7	1
6-WW Jordan Volley Sautation - North Shorah	30.0					-							1.8	1.2	1.2	6.2	12	1.2	1.2	12	1.2	12	1
77-WW Istof Stage II	48.0					-			1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	19	1.
8-WW Ongoing Rehabilitation Various Cities	30.0		: 9	- 0		-	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	12	1
6-WW Matar, Mirta and Aldranga Wastewater Projects	28.7													-11	11	63	133	13	1.1	1.1	1.1	1.1	1
0-WW Aqaba Wastewater Project	12.0									0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	b
1-WW Na'er and Adjacent Areas Wastewater Project	18.0								0.7	0.7	0.9	0.7	0.7	0.7	0.7	6.2	0.7	0.7	0.7	0.7	0.7	0.7	b
2-WW Wash Mossa Wastewide: Project	20.0						0.8	0.8	0.8	0.8	0.0	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	B
3-WW Congulaty Infrastructure Wasterwater Project	10.0								0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0
4-WW Sakeb Wartewater System	10.0									54	0.4	0.4	0.4	0.4	0.4	6.4	0.4	0.4	0.4	0.4	64	0.4	Ď.
5-WW Opgroding Kulturja and Ajkin WWIP	12.0									0.5	63	0.5	0.5	0.5	0.5	0.5	0.5	9.5	0.5	0.5	0.5	0.5	0.
6-WW South Amount Wastewater Project Phase I - Jun/Jahaya	11.0								0.4	0.4	8.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	8
7-WW Dead Sea Wastemoter Infrastructure	60								0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0,2	6.2	0.2	Ď
IS-WW Madaba WWTP Upgrade and Expansion	60							0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	9.2	0,2	0.2	0.2	0.2	0.
9-WW Upgroding Ma'on WWTP	6.0									0.2	0.2	0.2	0.2	82	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	D.
0WW Upgredag Tulia WWTP	6.0										0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	Ď.
th WW Upgrading and Bipantion of Karak WWTP	23.0			-					0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.
2-WW Upgrading Making WWTD	5.5								0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0
S-WW Randha WWTP Upgrado & Espanson.	6.0								0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0
1. WW Abo-Nuter WWIP Oppule & Especies	3.0													1.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	ò
S-WT Jordan Valley Committy Waste Management Project	2.0								0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	1.0	0.1	0.1	0.1	0.1	0.1	0
Tribil	600.2	0.0	0.0	0.0	0.0	0.0	5.5	7.5	16.9	10.5	18.7	21.5	22.7	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	34
oral Cort-20%, Foreign Cort-80%																							
Vastewater Treatment Projects Total		0.0	0.0	0.0	0.0	0.0	4.4	6.0	13.5	14.8	15.0	17.2	18.2	19.2	12.2	19.2	19.2	19.2	19.2	19.2	19.2	19.2	1.9

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Table 9.4.3-6 Financial Plan (Wastewater Reuse) - Investment Cost, Payment of Interest & Payment of Principal - Case II

Cotal	2000	2001	2002	2003																	
				2000	2004	2005	2006	20.07	2008	2009	2010	2011	2012	2019	2014	2015	2016	2017	2018	2019	2020
		114,140										28,860									
			1,643,720	1,643,720			658,060	658,060					810,160	810,160			593,710	593,710			
				10.50.10.50.00			11-0000000000							0.00	19,240						
					809,900				146,250										258,700		
						168,090						72,150									
										227,500										227,500	
											194,064										69.8
			311,038										239,850								
				274,846										112,164							
							278,824											232,661			
								178.542												153.868	
					809,900				146,250										358,700		
					31300				11551134						42.900				3000		
																95,800					
						105-560						9.620				20,000					
			278 500			100000							222.431								
			0,0000										000,776	527,580							
				630.801										200	152 529						
										354 120						37.931					
					138 516					45-914-0											126,0
					07883300						154180						31.720				1
						411.450					13-5100	005 706					34,160	205 226			
			546 754			1							292 720					200,120	156.406		
				and han									0.5000	355 720					220,700		
				393,634										2247.80	456 300						
					597 205										400,000	292 143				77.642	
					3000,000		373.260									200,000				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	64.4
								200 200									702 502				0+,+
200.001				· CAS CET	665.667	000000		320,763	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.222.222	0.000.000						202,337		2000 607	2000-007	20000
		170 ten	2 700 215				1.110.014	1.167.166				210.766	1 800 500	1 800 753	620 Aug	414 770	670 070	A state over			
	0.5	1.14,140	2,777,112	3,022,014	2,000,000	1,301,707	1,110,044	1,107,000	271237033	2,514,505	2,001,377	316,336	1,500,510	1,000,3404	070,703	415,774	020,021	1,034,091	2,740,475	2,323,017	2,327,0
30.018																					
		1.14,140	2,779,712	3,622,074	3,022,568	1,351,767	1,110,044	1,157,385	2,625,833	2.914.953	2,681,577	316,356	1.565,210	1,806,324	670,369	415,774	828,027	1,032,097	2,740,473	2.525,677	2,327,0
		0.134	2.780	3.622	3.000	1.352	1.110	1.157	2.626	2.915	2,682	0.316	1.565		0.671	0.416	0.829	1.032	2.740	2.526	2.3
	5,200,001 6,607,679 33,618	0,607,679 0	607,679 0 134,140 33.608	278,200 546,754 5200,001 507,979 0 134,140 2,779,712 35,608	278,200 278,200 632,801 546,754 404,040 404,040 404,040 405,607,678 0 119,140 2,779,712 3,632,074 13,618	311,038 274,846 809,900 278,300 632,801 138,516 546,754 404,040 597,285 100,000 100,007,979 0 114,140 2,779,712 3,622,074 3,022,268 114,140 2,779,712 3,622,074 3,022,268	311,038 274,846 274,846 274,846 274,846 274,846 276,846 276,846 278,200 105,560 278,200 138,516 411,450 404,040 597,285 286,667 666,667 666,667 666,667 666,667 83,602,268 1,351,767 25,618 119,140 2,779,712 3,622,074 3,022,268 1,351,767	311,038 274,846 274,846 278,824 809,900 105.560 278,824 809,900 105.560 278,824 809,900 105.560 278,824 809,900 105.56	311,098 274,846 275,824 275,712 3,622,674 3,022,288 1,351,767 1,110,044 1,157,385 25,618	311,038 274,846 278,824 178,542 178,542 178,542 178,542 178,542 178,542 178,542 178,542 178,542 178,542 178,542 178,546 178,54	168,090 227,500 227,500 227,500 227,500 227,500 227,500 227,500 227,500 274,846 274,84	168,090 227,500 227,500 194,064 227,500 194,06	168,090	168,000 72,150 7	168,090   172,150   172,150   172,150   172,150   172,150   172,150   172,150   172,150   172,150   172,150   172,150   172,150   172,16	181,000   182,00	100,000 1 101,00		1	7210 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	