llydenalie Analysis (M m²/yr) lten	Alcoston		2080	2901	3002	2005	2064	2895	2806	3007	2011	2619	2810	2011	2012	2013	2814	3015	2016	2017	2818	2319	2028
Verse: Produced	PART SERVE		0.8	0.1	-0.0	8.0	1.1	1.8	1.1	-1.1	1.1	1.1	13	12	1.3	-1.1	13	14	3.4	13	15	15	1.0
Isampi Weter	1.00		0.8	0.1	0.0	6.0	1.1	1.8	1.1	3.1	ti	1.3	1.2	12	1.3	1.7	1.5	1.4	1.4	1.5	1.5	1.5	116
	0.000		1.94		0.22	0.28	1.77	0.28	0.19	0.18	6.17	1.16	0.15	0.15	1.15	1.15	0.15	0.15	0.15	1.15	1.15	0.15	0.15
Physical Lotters (%)				0.33																			
Physical Louise			0.1	0.1	0.0	E D	0.3	0.2	0.2	1.2	1.1	0.2	0.2	1.2	1.2	0.1	0.2	0.2	8.2	0.3	0.2	0.2	1.2
Administrative/Managenal Losses (14)			1.20	0.18	0.16	0.14	8.12	0.38	0.99	0.08	0.07	1.06	0.95	0.05	1.05	1.05	0.45	0.25	0.05	8.05	1.05	0.85	0.05
Administrative/Managerial Lotens			0.8	0.1	0.0	E.D	0.1	0.1	0.1	1.1	1.1	0.1	0.1	0.000	1.1	0.1	0.1	0.1	1.1	3.1	0.1	0.1	0.1
Quantity Delivered			0.0	.0.9	0.0	8.0	0.8	0.8	0.9	1.9	1.3	1.1	1.0	1.0	1.1	1.1	1.17	3.2	13	3.3	13	1.3	1.4
Quantity Whore Bills are Collected			0.0	0.1	0.0	8.0	0.7	0.7	0.8	8.8	11	0.9	1.0	1.0	1.0	1.1	0.00	1.1	1.1	1.2	1.2	1.2	.13
adutorial Water	0.00		0.8	0.1	0.0	8.0	0.8	0.0	0.0	100	8.0	0.0	0.0	1.0	8.0	0.8	0.1	0.0	8.0		0.1	0.0	20
Physical Lourer (%)			1.24	0.23	0.22	0.21	1.23	0.28	0.19	0.13	0.17	E 18	0.15	0.15	1.15	1.15	0.15	.0.15	0.15	8.15	1.15	0.15	0.15
Physical Losses			0.0	0.1	0.0	6.0	0.6	0.8	0.0	1.0	1.1	0.1	0.0	0.0	1.0	0.8	0.1	0.0	1.0	1.0	0.1	0.0	10
Administrative/Managerial Loanus (%)			8.21	0.18	0.16	0.14	8.12	0.18	0.92	0.08	8.07	1.08	0.85	0.05	1.05	1.05	0.85	0.85	0.05	8.08	8.85	0.85	0.0
Administrative/Managerial Losses			0.6	0.1	0.0	1.0	0.6	0.8	0.0	1.0	1.1	0.1	0.0	1.0	1.0	0.8	0.8	0.0	1.0	1.1	0.1	0.0	10
Quanty Delegred			0.6	0.1	0.0	8.0	0.6	0.1	0.0	1.0	11	0.1	0.0	1.0	10	0.0	0.1	0.0	1.0	1.1	0.1	0.0	
			0.6	0.1	0.0	6.0	0.8	0.8	0.0	1.0	11	0.1	0.0	1.0	1.0	0.8	0.8	0.0	10	33	0.1	0.0	1
Quantity Whose Bills are Dollected			7.0.8	-0.1	.0.0	0.00	0.8	0.0	0.0	1.0		10.80	10.0	1.0	8.0	0.00	1.0.8	0.0	8.0	10.5	0.4	0.0	- 1
Snancial Analysis (M.3D at 2000 Prices)															7.00.00								
ken	Persons	Applicat	2000	2901	2002	2000	2064	2885	1906	3007	2013	3/19	2810.	2011	2012	2013	2814	2015	2016	2017	2818	2819	2028
acts																							
Local Congonests	27%	1.0	0.0	0.5	0.5	1.5	0.1	0.9	0.0	1.0	1.1	0.8	0.0	1.0	1.0	0.8	0.1	0.0	9.0	3.6	0.9	0.0	1.0
Foreign Coopments	73%		0.6	1.5	1.5	15	0.6	0.1	0.0	1.0	1.1	0.1	0.0	0.0	10	0.1	0.1	0.0	10	3.3	0.1	0.0	1.0
Duty & Tues	P1S	10	0.1	0.1	0.0	8.0	0.8	0.1	0.0	8.0	11	0.8	0.0	8.0	10	0.8	0.8	0.0	8.0	3.1	0.8	0.0	1.
Total Capital Costs		6.0	0.0	2.1	2.0	10	0.0	0.0	0.0	1.0	11	0.1	0.0	1.0	1.0	0.6	0.0	0.0	0.0	3.1	0.1	0.0	1.
Cumulative Costs			0.8	2.1	4.0	6.0	6.8	6.8	6.0	6.0	6.6	61	6.0	6.0	6.0	6.1	61	6.0	6.0	6.8	6.1	6.0	
O & M Cadx			0.6	0.1	0.0	8.0	0.1	0.3	0.1	1.1	11	1.0	0.1	1.1	11	0.1	0.1	0.1	11	11	0.1	0.1	- 4
			0.8	2.1	2.0	10	0.1	0.1	0.1	10	11	0.1	0.1	1.1	1.1	0.1	0.1	0.1	111	111	0.1	0.1	i
Total Costs			4.6	2.8	2.0	10	14.4	0.1	30.4			.4.1	0.1	8.1	4.1	0.1	u.	0.1	5.5		0.1	0.1	
Precises			1300	100	1000	1000	0.00	333	523	277	2 22	30.00	177.50		100					100	900.0	55.50	
Monocpul Obage Qty (M md)			0.1	0.1	0.0		0.7	0.7	0.8	1.8		0.8	1.0	1.0	t.0	1.1	1.8	1.1	1.1	1.3	1.2	1.2	1.3
Moninged Tentff (JD/nc3)			1.147	8.147	0.34T	0.147	.0.147	8.147	1.347	0.120	0.147	1.147	1.147	0.140	0.14%	1.147	1.147	0.141	0.149	0.147	1.147	1.147	.0.14
Municipal Revenues (M JD)			0.8	0.1	0.0	1.0	0.1	1.0	0.1	1.1	8.1	0.1	0.1	8.1	1.2	0.3	0.2	0.2	1.2	8.3	0.2	0.2	1.
Infurtial Urage Qtv (M rs3)			0.0	0.1	0.0	0.0	0.0	0.3	0.0	1.0	1.1	0.8	0.0	1.0	1.0	0.1	0.1	0.0	8.0	3.1	0.1	0.0	100
Industrial Turiff (JD/rs3)			1.110	1.800	1.000	1.008	1.110	1.300	1.000	1.008	1.001	1.830	1.900	1.000	1.068	1.000	1:800	1.000	1.000	1.000	1.100	1.000	1.000
Industrial Revenues (M JD)			0.8	0.1	0.0	8.0	0.0	0.8	0.0	10	11	0.8	0.0	1.0	1.0	0.8	0.1	0.0	8.0	1.6	0.8	0.0	1.0
Total Revenues (M JD)			0.8	0.0	0.0	1.0	0.1	1.0	1.0	0.3	1.1	0.1	0.1	0.1	1.2	0.1	0.2	0.2	8.2	3.2	0.1	0.2	113
			0.8		-20	-20	0.0			90	11	0.1	0.1	1.1	11	0.1	0.1	0.1	11		0.1	0.1	1.3
(et Cash Firw (M JD)				-2.1				0.8	0.1											3.1			
Surcounting (DRA-6.5%)			0.93897	0.88166	8.82785	1.77752	0.72988	0.68533	0.64351	8.68423	0.5 5733	0.53273	0.50021	8.46866	1.44102	0.41418	0.38821	1.36510	1.34281	0,32188	0.30224	0.28390	0.2899
foral Qry Whose Bills are Cullented (M m²)			0.0	0.1	0.0	6.0	0.7	0.7.	0.8	#8	1.1	0.0	1.0	1.0	1.0	1.1	1.0	1.1	1.1	1.7	1.7	1.2	1.3
TRE.	#DOME:																						
(EV.04.70)	4.1		0.8	-1.1	641.70	-16	0.4	0.1	0.0	1.0	3.6	0.8	0.0	1.0	1.0	0.8	0.9	0.0	8.0	3.6	.0.9	0.0	20.0
V of Total Cents (M JD)	5.6		0.8	1.1	1.7	16	0.8	0.1	0.0	0.0	1.0	0.1	0.0	1.0	1.0	0.8	0.2	0.0	8.0	5.5	0.0	0.0	10.0
V of Total Bills Collected Qty (N. sal')	9.8		0.8	0.1	0.0	0.0	0.5	0.5	0.5	1.5	1.5	0.5	0.5	1.5	1.5	0.4	0.4	0.4	1.4	2.4	0.4	0.3	1.
Int Water Price (Flicing)	965							***	275										70.7	-			
Evanomic Analysis (JD at 2000 Prices)	- 247																						
hen	Percent	Ansent	2080	2901	2002	2003	2084	2005	1806	200T	2001	20.00	2010	2011	2012	2013	2814	2015	2016	2017	2015	3819	3028
	PRIDER	Attents	2081	2001	230	200.0		200.00	28.00	2001	20.618	-1116	2410	2011	2012	,0111	.0114	2015.	2016	4017	3812	2815	2112
1616		1.2	0.8	0.5	0.5		0.0	0.1	***		11	0.1		1.0	10	0.0	0.1		0.0	-	0.1		
Local Components	2756	Lé				1.5			0.0	1.0			0.0					0.0		1.1		0.0	11.0
Foreign Cenopiments	79%	4.4	0.1	1.5	1.5	15	0.8	0.1	0.0	1.0	11	0.1	0.0	1.0	1.0	0.1	0.1	0.0	8.0	3.8	0.1	0.0	1.0
Dudy & Talant	256		0.8	0.1	0.0	1.0	0.0	0.1	0.0	0.0	1.1	0.1	0.0	1.0	10	0.0	0.1	0.0	8.0	2.1	0.1	0.0	1
Total Capital Costs		6.0	0.6	2.1	2.0	3.0	0.6	0.0	0.0	1.0	1.0	0.8	0.0	1.0	1.0	0.8	0.1	0.0	0.0	3.1	0.1	0.0	1
Canadatos Corte			0.8	2.1	4.0	4.0	6.6	6.8	6.0	6.0	4.0	6.1	6.0	6.0	4.0	6.1	6.2	6.0	4.0	6.8	61	6.0	- 6
O & M Cests			0.0	0.1	0.0	10	0.1	0.1	0.1	1.1	1.1	0.1	0.1	1.1	1.1	0.1	0.1	1.0	1.1	3.1	0.1	0.1	1
Total Costs			0.8	2.1	2.0	10	0.1	0.1	0.1	10.0	1.1	1.0	0.1	1.1	1.1	0.1	0.1	0.1	63	3.7	0.1	0.1	1.
pic@u								-										-					
					100000	10000		~ *		900		0.000	0.000		14.4	100	4700	400		200	200	1000	233
Monteged Urage Qty (m1)			0.8	0.1	0.0	1.0	0.1	0.0	0.9	19	13	1.0	1.0	1.0	1.1	1.1	L.F.	1.3	3.2	(3)	13	1.3	
Out Benefits of Municipal Water (/D/m3)			8.368	1.361	0.368	0.368	0.368	1,363	1,168	0.368	0.368	1.361	8.368	0.368	0.368	1.361	1.31	0.768	0.368	0.368	1.361	1.168	0.36
Monicipal Benedits (JD)			0.6	0.1	0.0	6.0	0.3	0.3	0.3	13	1,1	0.4	0.4	1.4	1.4	0.4	0.4	0.4	1.4	3.5	0.5	0.5	1.
Industrial Urage Qty (mS)			0.8	0.1	0.0	8.0	12.6	0.1	0.0	1.0	1.1	0.8	0.0	0.0	8.0	0.8	0.1	0.0	8.0	3.8	0.1	0.0	1.0
Int Benefits of Industrial Water (IDVn(3)			2.740	2,740	2.744	2.748	2.740	2.740	2.740	2.748	2.741	2,740	2740	2.746	2.348	2.740	2.740	2.748	2.748	2,740	2.740	2.740	1.74
sturini Beselle (ID)			0.8	0.1	0.0	8.0	0.8	0.1	0.0	0.0	1.1	0.8	0.0	1.0	10	0.6	0.1	0.0	8.0	1.1	0.1	0.0	
otal Benefite (JD)			0.0	0.1	0.0	0.0	0.3	0.3	0.3	13	1.7	0.4	0.4	14	14	0.4	0.4	0.4	1.4	1.5	0.5	0.5	- 1
et Cosh Flew (ID)			0.1	21	-20	-10	0.2	0.2	0.3	1.3	11	0.1	0.3	1.3	1.5	0.1	0.1	0.4	1.4	1.4	0.4	0.4	- 1
stouring (DR=1814)			0.90908	0.82645	1,75131	1 (430)	0.43091	0.55447	0.5131/6	8.46851	1.43411	0.38554	0.35049	E-31863	8.28966	0.36333	0.23938	1.21763	1.19784	0.17984	0.16351	0.14864	0.1351
tal Qty Defreced (m ²)			0.8	0.2	0.0	8.0	0.8	0.5	0.9	1.9	11	1.8	1.0	10	1.1	1.1	1.1	1.2	12	1.3	1.1	1.2	- 1
RR	314																						
V (3D)	-25		0.1	-1.7	-1.5	-14	0.7	0.1	0.1	0.1	1.1	0.1	0.1	1.1	1.1	0.1	1.0	0.1	1.1	10.3	0.1	1.0	- 0
V of Total Custs (ID)	4.9		0.8	1.7	1.5	14	0.8	0.8	0.0	1.0	1.0	0.8	0.0	1.0	1.0	0.6	0.8	0.0	1.0	1.1	0.1	0.0	1
V of Total Qty Delivered (m²)	6.6		0.8	0.1	0.0	10	0.5	0.3	0.5	1.4	14	0.4	0.4	6.3	1.3	0.3	0.1	0.5	6.2	112	0.1	0.2	
	743		9.6	- M. E.	0.00	4.0	4.2	0.3	36.2	1.4	4.4	56-4	- Mot.	0.3	8.5	100.0	10.4	0.3	6.5	2.2	4.4	10.4	
of Water Price (Filting)																							

draulic Analysis (M m²(yr) Den	Allocation		2006	200	2002	2013	3004	2035	2004	307	2008	2619	2018	2011	2012	2013	3014	2015	2016	2017	2018	2019	2820
ster Produced	2000,4000		10	0.0	10	0.1	1.0	1.1	11	1.1	1.1	1.2	12	1.2	13	1.3	13	1.4	14	1.5	1.5	1.5	8,000
micioal Water	1.00		8.0	0.0	1.0	0.1	1.0	1.1	11	1.1	11	1.3	12	6.2	13	1.3	13	1.4	1.4	1.5	15	1.5	
bysical Logsus (%)	1.00		1.24	0.13	0.22	0.31	0.21	0.28	0.19	8.18	0.17	1.18	0.15	1.15	0.15	8.15	0.15	1.15	0.15	1.15	0.15	1.15	0
bysical Losser			10	0.0	1.0	0.1	1.3	0.3	4.3	0.7	1.3	0.2	13	0.2	1.2	0.3	1.2	0.2	1.3	0.3	8.3	0.2	
drahirtestro Managerial Lerrez (%)			1.21	0.39	0.16	0.14	0.12	0.11	0.00	1.11	0.07	1.11	0.03	1.85	0.05	1.15	0.05	1.15	0.05	1.05	0.05	1.05	
distinistrative (Masagerial Carses			1.0	0.0	1.0	0.1	1.1	0.1	(1)	0.1	1.1	0.1	1.15	0.1	0.1	0.0	3.3	0.1	4.1	0.1	4.1	0.1	
Quantity Delivered			10	0.0	10	0.1	1.8	0.1	1.9	0.8	1.9	1.0	1.00	1.00	33	1.1	3.1	1.1	0.2	1.1	1.3	1.1	
saunity Whose Bills are Callested			1.0	0.0	8.0	0.1	1.7	0.7	1.8	0.8	8.8	0.9	1.0	1.8	3.0	1.0	1.0	1.1	1.1	1.2	1.3	1.2	
cotral Water	8.00		1.0	0.0	10.	0.1	10	0.1	1.0	0.1	6.0	0.1	8.0	0.0	0.0	0.0	1.0	0.0	1.0	0.0	8.0	0.8	
hyrical Louise (%)			6.24	0.33	0.22	0.31	0.21	0.28	0.19	1.11	0.17	3.16	0.15	8.15	0.15	3.35	0.15	1.15	0.15	1.15	0.15	1 15	
waical Leases			8.0	0.0	10	0.1	1.0	0.1	1.0	0.8	0.0	0.8	6.0	0.8	1.0	0.8	8.0	0.9	1.0	0.1	1.0	0.8	
demonstrative Managemal Larges (%)			1.21	0.39	0.16	0.34	0.12	0.11	0.09	1.17	0.07	1.11	0.05	1.15	0.05	2.15	0.05	115	0.05	1.05	0.05	8.05	
denicis water Managerial Casses			1.0	0.0	1.0	0.1	1.0	0.1	1.0	0.1	6.0	0.8	1.0	0.8	0.0	0.8	1.0	0.8	0.0	0.1	1.0	0.4	
custify Delivered			10	0.0	10	0.1	1.0	0.1	10	0.1	8.0	0.1	6.0	0.1	8.0	0.3	1.0	0.8	1.0	0.1	1.0	0.8	
			1.0	0.0	1.0	0.1	1.0			0.8	8.0	0.8	6.0		1.0	0.8	8.0	0.8	1.0	0.1		0.1	
ounity Whose Bills are Citile sted			11.0	.00	28.0%	5.0.1	10	0.1	1.0	::0.1	6.0	-0.8	1.0	0.1	1.0	.0.1	8.0	.9.8	1.0	0.8	1.0	- 0.1	
nancial Analysis (M. JD at 2000 Prictu)	3,000,000	240000				2000						1011000	1000			110000			2140020		222	0.000	
Dens.	Percent	ARVNE	3006	2011	3002	2813	3004	3015	3006	2017	3008	2899	3018	2011	3013	2013	2014	201.5	3016	2017	3018	2019	282
M. cal Components	30%	12	10	0.6	14	0.2	1.0	0.1	1.0	0.1	0.0	0.8	6.0	0.8	10	0.1	1.0	0.0	1.0	0.1	1.0	0.8	
	80%	4.8	10	24	1.6	0.1	10	0.1	1.0	0.1	1.0	0.1	10	0.0	8.0	0.0	1.0	0.1	1.0	0.1	1.0	0.1	
wign Components																							
ty & Tesses	0%	. 00	1.0	0.0	10	0.1	1.0	0.1	1.0	0.1	8.0	0.1	8.0	0.8	0.0	0.8	1.0	0.8	1.0	0.8	4.0	0.8	
al Capital Costs		6.0	1.0	30	2.0	1.1	1.0	0.1	1.0	0.1	10	0.1	0.0	0.0	11.0	0.1	10	0.8	1.0	0.1	1.0	0.8	
oslative Costs			1.0	10	5.D	6.1	6.D	6.1	6.0	6.1	6.0	6.1	6.0	6.1	6.0	5.9	6.0	4.1	4.0	6.1	6.0	8.1	
E.M. Coots			10.	0.0	10	0.1	3.1	0.1	1.1	0.1	1.1	0.1	EX	3.0	8.1	0.1	1.1	0.1	1.1	0.1	8.1	0.t	
4 Costs			1.0	3.0	10	10.0	1.1	0.1	0.1	1.0	1.1	0.1	EE	0.1	9.3	0.1	313	0.1	0.1	0.1	10.00	1.0	
181																							
arignal (Frage Oby (M m3)			1000	0.0	1.0	0.1	1.7:	0.7	0.00	0.1	278.61	0.03	1.0	1.0	1.0	10.00	1.0	1.1	11	1.1	1.2	1.1	
interest (IDVes)			0.147	1.147	0.147	3.147	0.147	1.147	0.147	1.147	0.147	1.147	0.147	8.147	0.147	1.147	0.147	1.147	0.147	1.147	0.147	1.147	
rigid Revenues (M.JD)			10	0.0	10	0.1	1.1	0.1	8.1	0.1	8.1	0.1	1.1	0.1	8.2	0.2	8.2	0.2	1.2	0.2	1.2	0.2	
strial Veage Qty (M m3)			1,0	0.0	1.0	0.1	1.0	0.8	1.0	0.1	0.0	0.0	1.0	0.0	1.0	0.0	6.0	0.1	1.0	0.1	1.0	0.8	
utrial Turiff (JD(ts3)			1.001	1,800	1.001	1.000	3.001	1.100	1.001	1.100	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1,000	1.130	1.000	1.630	
katrid Revenues (M JD)			10	0.0	1.0	0.1	1.0	0.1	1.0	0.0	8.0	0.8	0.0	0.0	1.0	0.8	1.0	0.8	1.0	0.0	1.0	0.0	
al Revenuer (M 30)			1.0	0.0	8.0	0.1	1.1	0.1	1.1	0.1	8.1	0.1	0.3	0.1:	10.2	0.3	8.2	0.2	1.2	0.2	1.2	0.3	
Cask Flow (M.ID)			1.0	-3.0	-2.0		1.0	0.1	1.1	0.1	1.1	0.1	1.3	0.1	4.1	0.1		0.1		1.0	1.1	0.1	
ounting (DR=6.9%)			8 93399	0.33166	£ 83785	0.71732	1.72988	0.68511	E 64351	0.60417	1.56735	0.53273	1.50121	0.46968	E-44102	0.41418	6.30883	0.36518	1.34381	0.32189	1.30224	0.38388	0.3
(Mar)			1.0	0.0	10	0.1	1.7	0.7	1.1	0.1	8.0	0.9	3.0	0.0	1.0	300	1.0	1.1	1.1	1.1	1.2	1.1	
В.	ANUM																						
(M 3D)	47		10	-26	4.7	-0.1	1.0	0.1	ED	0.1	8.0	0.1	6.0	0.0	0.0	0.1	8.0	0.1	1.0	0.1	1.0	0.1	
E Total Costs (M JD)	57		10	2.6	1.7	0.1	10	0.1	1.0	0.1	10:	0.8	6.0	0.0	0.0	0.0	1.0	0.0	1.0	0.1	1.0	0.8	
	27		10	0.0	10	0.0	15	0.5	15	0.5	15	0.5	8.5	0.5		0.4	14	0.4	14	0.4	14	0.1	
of Total Bills Chillested Qby (Man ²)			1.0	uu.	4.0	0.0	4.5	14.5	100	u.s.	8.0	0.2	60	0.5	1.5	0.4	3.5	9.4		84	1.4	0.1	
Water Price (Fisher)	575																						
annic Analysis (JD at 2000 Prices)	Towns	X	2006	2007	9000	2013	9004	24.65	6000	38.97	9004	24.60	2018	Adda	2012	ARIA	70.14	2015	2016	2017	2010	2019	- 11
DOLL	Perces1	ABOUR	2006	3831	2000	4893	2004	2015	2006	2697	2008	28 99	2018	2011	2012	2813	2014	201.7	2016	400	3018	4017	28
el Components	2014	1.2	1.0	0.6	4.4	0.3	1.0	0.1	1.0	0.1	4.0	0.1	1.0	0.8	8.0	0.1	1.0	0.8	1.0	0.8	1.0	0.8	
up Components	90%	4.8	10	24	1.6	0.5	10	0.1	1.0	0.1	0.0	0.1	0.0	0.1	1.0	0.1	6.0	0.8	1.0	0.1	1.0	0.1	
r & Tames	0%	0.0	1.0	0.0	10	0.1	10	0.1	10	0.1	8.0	0.0	0.0	0.8	8.0	0.1	1.0	0.8	1.0	0.1	1.0	0.1	
	Qra.			30	20							0.0			0.0		1.0		1.0	0.1			
Cognital Costs		60	1.0			3.1	8.0	0.1	1.0	0.1	8.0		0.00	0.1	200	0.8		0.8			1.0	0.8	
ndative Costs			1.0	3.0	5.0	6.1	8.0	6.8	4.0	6.1	4.0	6.8	6.0	6.8	9.0	0.3	6.0	6.1	6.0	6.8	6.0	0.8	
M Costs			1.0	0.0	1.0	0.0	4.1	0.1	0.1.1	0.1		0.1	0.3	0.1	9.1	0.1	30.1	0.1.	1.1	0.1	1.1	0.1	
al Costs			1.0	3.0	1.0	83.10	1.1	0.1	3.13	0.1	8.1	0.1	100	0.1	0.3	0.1	6.1	0.1	10.1	1.1	58.63	0.1	
fits																							
ripol Urage Qty (m.t)			II.D.	0.0	10	0.1	1.0	0.1	8.0	0.8	8.9	1.0	1.0	0.0	1.1	1.1	0.1	1.1	12	1.1	1.5	1.3	
Besedits of Musicinal Water (7D/m3)			0.368	1.368	0.368	1.301	0.368	0.301	0.368	1.361	0.368	1.361	0.368	1.363	0.368	1.363	0.368	130	0.368	1.30	0.368	1.361	
ripol Denefite (JD)			1.0	0.0	10	0.0	13	0.1	1.3	0.1	1.3	0.4	1.4	0.4	1.4	0.4	14	0.4	14	0.5	1.5	0.5	
enial Visuar Ott (m3)			1.0	0.0	1.0	0.1	1.0	0.1	1.0	0.1	6.0	0.8	1.0	0.8	1.0	0.8	6.0	0.8	1.0	0.1	1.0	0.1	
Sensite of Interind Water (UD/nd)			2740	2.790	2.740	2.781	2740	2.741	2.740	2,741	2.740	2,749	2740	2.791	2.740	2.788	2740	2.748	2740	2.748	2740	2.748	
										0.1		0.6											
anial Benefits (JD)			1.0	.00	1.0	0.1	1.0	0.1	1.0		8.0	0.00	0.0	0.9	0.0	0.1	6.0	0.8	1.0	0.8	1.0	0.0	
Benefitz (JD)			1.0	0.0	1.0	0.1	1.3	0.3	1.3	0.1	1.3	0.4	1.4	0.4	8.6	0.4	1.4	0.4	1.4	0.5	1.5	0.5	
Sesk Flow (JD)			1.0	-3.0	-2.0	313	1.2	0.7	1.3	0.3	13	0.1	13	0.1		0.3	13	0.4	1.4	0.4	1.6	0.4	
enting (DE=10%)			1.08909	0.12845	8.75131	0.68381	8,621972	0.55447	8.53316	0.46681	8.43410	0.38554	8.38349	0.31393	1.23366	0.36333	8.21939	0.21783	E.19784	0.17988	8.16951	0.14864	.0
Oty Dekrered (nr')			1.0	0.0	10.	0.1	1.8	0.0	19	0.9	1.9	1.8	1.0	1.8	1.1	1.1	1.1	1.2	1.2	1.3	13	1.1	
	3%		77	177.5	1772	3300	3.5%	335,5		9776	0.00		200	1	700	700	17.1				3152	2000	
(ID)	-16		10.	-25	-1.5	-0.7	1.1	0.1	1.1	0.1	1.1	0.1	1.1	0.1	1.1	0.1	10	0.1	1.1	1.0	1.1	0.1	
	50		1.0	25	15	0.2	10	0.1	1.0	0.1	10	0.1	6.0	0.0	1.0	0.1	1.0	0.1	1.0	0.0	1.0	0.0	
f Tetal Costs (JD)																							
	6.0		1.0	0.0	10	0.0	1.5	0.5	1.5	0.4	1.4	0.4	0.4	0.3	1.3	0.3	1.2	0.1	1.2	0.3	1.2	0.3	
f Total Dey Delivered (so ²) Water Print (Filolos ²)	766																						

lydraulic Analysis (M m ^b /yr) len:	Alsonia		2008	2081	2812	2803	2004	2006	2066	3077	2308	2009	2016	2011	2812	1813	2014	2015	2016	2617	2818	2819	2026
Vater Produced			10	0.1	0.1	0.0	1.0	8.0	1.1	0.1	0.0	15.0	15.0	15.1	15.8	15.9	15.0	15.0	15.0	15.6	15.1	15.0	15
Issued Water	1.80		11.0	0.8	0.1	0.0	1.0	11.0	3.1	0.8	0.0	15.0	15.0	15.8	15.1	15.9	15.0	15.0	15.0	15.8	15.1	15.0	15
Physical Losses (%)	1.00		1.24	1.22	1.11	0.31	0.21	0.20	1.18	1.11	0.17	0.16	0.15	0.15	E 15	0.35	0.15	0.15	1.15	8.15	0.15	0.15	b.
Physical Louises			10	0.1	0.1	0.0	1.0	1.0	3.1	0.9	0.0	24	13	2.5	2.1	2.3	2.3	3.3	23	2.5	2.1	2.3	- 6
Administrative/Managerial Loures (%)			1.21	1.0	1.16	0.14	0.12	0.10	8.08	111	0.87	0.16	0.05	1.05	1.05	0.85	0.95	0.05	8.00	105	0.85	0.95	0
						0.0					0.0	0.9				0.8		8.8			0.1	0.8	
Administrative/Managerial Loose r			10	0.0	0.1		1.0	8.0	3.1	0.8			1.8	1.1	0.1		8.0		1.8	0.8			
Quantity Delayered			1.0	0.1	0.1	0.0	0.0	1.0	3.3	0.1	0.0	126	12.8	131	12.8	12.8	12.8	12.0	12.0	12.6	12.1	12.8	1
Quartity Whose Bills are Calested			10	0.8	0.1	0.0	1.0	8.0	3.0	0.0	0.0	31.7	12.0	12.6	12.1	12.1	12.0	12.0	12.0	12.0	121	12.0	1
dutrial Water	0.80		1.0	0.8	0.1	0.0	1.0	0.00	1.1	0.8	0.0	0.0	0.0	3.0	0.9	0.1	0.0	8.0	1.0	0.6	0.1	0.0	
Toyana Lones (%)			1.24	1.25	1.12	0.21	0.21	0.20	8.15	101	0.17	0.16	0.15	8.15	1.15	0.15	0.15	0.15	1.15	1.15	0.15	0.15	3
Physical Lorses			1.0	0.0	0.1	0.0	1.0	8.0	1.1	0.8	0.0	0.0	1.0	1.1	0.6	0.7	0.0	1.0	10	0.1	0.1	0.0	
Administrative/Managerial Louves (%)			1.21	9.15	8.19	0.14	0.12	0.10	6.08	1.01	0.97	0.16	0.05	1.05	II 05	0.15	0.95	0.05	0.05	1.05	0.45	0.85	
Mounistrative/Managerial Losses			10	0.8	0.1	0.0	6.0	1.0	3.1	0.1	0.0	0.0	1.0	11	0.0	0.1	0.0	1.0	1.0	0.0	0.1	0.0	
Quantity Delayered			1.0	0.8	0.1	0.0	0.0	1.0	33	0.1	0.0	0.0	1.0	1.1	0.1	0.1	0.0	1.0	1.0	0.0	0.1	0.0	
tanetity Where Hells are Collected			1.0	0.1	0.1	0.0	0.0	1.0	3.1	0.1	0.0	0.0	1.0	11	0.1	0.1	0.0	8.0	1.0	0.6	0.1	0.0	
sencial Analysis (M JD at 2000 Prices)			8.0		0.8	500	8.00	8.0	- 0.0	-0.8	- 0.0	500	8.0	- 44	0.8	- 0.5	0.0	9.0	3.0	0.6	.0.4	. 0.0	
bres	Percent	Storat	2008	2001	300	2803	2004	2005	2004	2017	2805	2009	2011	2011	2012	2113	2014	2015	2016	317	2818	2819	303
arba	Percus	COURSE	2004	2011	28.82	5805	-9004	-3005	25044	5887	2800	2305	2016	3011	2812	: 211.5	5014	- 2015	2009	SHL/-	2810	2817	800
	2007	12.00	4.6		200	0.0	10	0.8	76.9	14.4	0.00	100	-68	4.4	100.0	0.0	0.0	**	2.0			100	
ocal Congonests	2816	14.0	1.0	0.8	0.1	0.0	1.0	1.0	4.1	3.5	4.0	0.0	10	1.1	0.8	0.1	0.0	0.0	9.0	0.8	0.1	0.0	
reign Components	8856	58.0	10	0.8	0.1	0.0	4.0	4.0	16.6	18.1	16.0	0.0	10	11	0.1	0.1	0.0	1.0	1.0	0.1	0.1	0.0	
uby & Ticaes	P6	1.0	1.0	0.1	0.1	0.0	0.0	1.0	33	0.8	0.0	0.0	1.0	3.1	0.0	0.8	0.0	8.0	1.0	0.4	0.1	0.0	
ital Capital Costs		78.0	10	0.8	0.1	0.0	2.0	5.0	2101	20.0	20.0	0.0	1.0	1.1	0.1	0.1	0.0	10.0	10	0.0	0.1	0.0	
anydeline Carte			1.0	0.8	0.1	0.0	5.0	11.0	310	50.9	70.0	10.0	78.0	78.8	70.8	70.8	T0.0	78.0	78.0	70.8	70.1	10.0	
A. M. Centr			1.0	0.8	0.1	0.0.	0.00	0.0	1.1	0.1	0.0	0.7	1.7	1.7	0.7	0.7	0.7	8.7	1.7	0.7	0.7	0.7	
otal Costs			1.0	0.8	0.1	0.0	5.0	5.0	21.1	20.8	20.0	0.7	1.7	17	0.7	0.7	0.7	ET	1.7	0.7	0.7	0.7	
MERK					0.000	3.55	533	6.3	70-77	3000	280.0				250								
bearing Ocean Cty (M. m.)			1.0	0.6	0.1	0.0	1.0	- 1.0	-3.1	0.1	0.0	11.7	12.0	12.6	12.1	12.1	120	12.0	12.0	12.6	121	120	
unicipal Teriff (JD/ssJ)			0.147	0.147	1.147	1 147	0.147	33.147	0.147	1.147	1.147	0.141	0.140	0.147	1.147	1.147	0.347	0.147	0.147	1.147	1.147	0.147	
																							100
acicipal Revenues (M JD)			10	0.0	0.1	0.0	1.0	1.0	3.1	0.1	0.0	1.7	18	LE	1.1	1.1	1.8	1.8	1.8	1.1	1.1	1.8	
furitial Urage Qty (M ml)			II D	0.1	0.1	0.0	1.0	8.0	1.0	0.8	0.0	0.0	8.0	11	0.0	0.1	0.0	0.0	1.0	0.6	0.1	0.0	
Aureial Taniff (JD/ed)			3.068	1.890	1.800	1.000	3,008	3.000	1.000	1.100	1.800	3.000	3.000	1.000	1.110	1.900	3.000	3.006	1.068	1.190	1.800	1.000	3
startial Havenuar (St JD)			10	0.1	0.1	0.0	0.0	8.0	1.6	0.1	6.0	0.0	0.0	1.1	0.0	0.1	0.0	0.0	1.0	0.8	0.1	0.0	
otal Revenues (M.JD)			8.0	0.8	0.9	0.0	1.0	8.0	3.8	0.1	0.0	1.7	1.8	1.1	1.1	1.1	1.8	1.8	1.8	1.1	1.1	1.8	
t Club Flow (M JD)			10	0.8	0.8	0.0	-5.0	+5.D	-28.6	20.1	-20.0	1.0	1.1	1.1	1.1	1.1.	1.1	1.1	1.1	1.1	1.1	1.1	
rounting (DR=6.5%)			1 93397	0.81166	0.12715	0.70732	f. T2935	8.68533	0.44351	0.90423	0.56735	8.53073	1/51/121	0.48968	0.44103	0.4(4))	1.35113	1.36510	1.34281	0.32188	0.30234	0.28380	1.3
rai Qty Where Bills are Collected (M m ²)			10	0.0	0.1	Dill	1.0	1.0	0.0	0.1	0.0	11.7	12.0	12.8	12.1	12.0	12.0	12.0	12.0	121	12.1	12.0	-
IR	#DOWN)		4.0	0.0			8.00	8.0			0.0		12.0	14.0	14.0	14.0	14.0	12.0	34.0	12.5		14.00	
			200	10000	2000	1000			120000	1000	Section of the section of the	7000	224000	1004.60	10000000	10.00.00	0.4	***		200.000	200	1.000	
V (M JD)	-36.0		10	0.0	0.1	0.0	3.6	-14	-12.8	+1.2.1	-11.3	0.5	1.5	1.5	0.5	0.4		8.4	14	0.1	0.1	0.3	
of Total Costs (M JD)	48.2		8.0	0.0	0.0	0.0	3.6	3.4	32.9	12.1	11.3	0.4	1.4	1.3	0.3	0.3	0.3	8.3	1.2	0.3	0.2	0.2	
of Total Sile Collected (ity (Mm*)	82.9		1.0	0.1	0.1	0.0	0.0	1.0	0.0	0.0	0.0	5.2	8.0	5.8	5.1	5.0	4.7	4.4	4.1	3.5	2.8	3.4	
it Water Price (Rising)	582	3																					
onsenic Armiyets (JD at 2000 Prices)	1980 1985	November	270115	683135	55255	1000	50000	33300	400.00	200,000	15.5520	0.00 AC	5:855	6575	5056755	145350	38200	52.34	500.00r	10000	-83.00	1000	500
Item	Peri mi	Acciment	2008	2061	3893	2103	3004	3005	2009	3117	2908	3009	2018	301t	20(2)	1813	3014	2015	2016	2017	2018	3319	303
<u>transport (1988)</u>																							
cal Coegonests	2816	14.0	10	0.0	0.1	0.0	-1.0	1:0	4.6	4.1	4.0	0.0	1.0	1.1	0.8	0.1	0.0	1.0	8.0	0.8	0.1	0.0	
reign Cempenents	28%	58.0	10	0.1	0.1	0.0	4.0	40	36.6	16.8	16.0	0.0	8.0	11	0.1	0.1	0.0	8.0	1.0	0.8	0.1	0.0	
or & Tues	816	1.0	1.0	0.8	0.1	0.0	1.0	8.0	1.0	0.1	0.0	0.0	0.0	4.1	0.1	0.9	0.0	0.0	8.0	0.1	0.1	0.0	
tal Capital Costs	814	78.0	10	0.0	0.1	0.0	5.0	5.0	28.6	27.1	20.0	0.0	1.0	1.0	0.0	0.1	0.0	0.0	10	0.0	0.1	0.0	
		16.0	1.0		0.1	0.0	5.0		23.3	50.8	70.0	70.0	78.0	71.1	70.8	70.5		71.0	78.0	70.8	70.8		
nonlaise Civits				0.6				18.0									T0.0					T0.0	
& M Centr			10	0.1	0.8	0.0	1.0	8.0	2.5	0.1	0.0	D.T	1.7	17	0.7	0.7	0.7	1.1	17	0.7	0.7	0.7	
ral Costs			1.0	0.8	0.8	0.0	5.0	5.0	28.6	20.9	20.0	0.7	1.7	1.2	0.7	0.7	0.7	8.7	3.7	0.7	0.7	0.7	
stitz																							
normal Couge Oty (m3)			1.0	0.1	0.8	0.0	1.0	8.0	3.1	0.9	0.0	12.6	12.8	12.8	12.1	12.3	12.8	12.8	128	12.8	12.1	12.8	
t Bone fits of Municipal Water (JD/mJ)			0.366	0.368	0.386	0.360	0.36%	0.368	0.368	0.360	1.365	0.168	0.368	0.368	0.366	0.365	0.368	0.368	0.368	0.380	1.361	0.365	
sinisal Bearins (JD)			1.0	0.1	0.3	0.0	1.0	8.0	3.6	0.9	0.0	4.6	4.7	47	4.7	4.2	4.7	4.7	4.7	4.7	4.7	4.7	
artrial Orage Qty (mS)			1.0	0.8	0.1	0.0	6.0	0.0	3.1	0.1	0.0	0.0	0.0	1.1	0.0	0.1	0.0	0.0	10	0.0	0.1	0.0	
t Benefits of Industrial Water (/D/nd)			2.740	2.748	134)	2.740	2.740	2740	2.748	1.748	1740	2740	2.740	2.748	2.748	1.741	2.740	2.740	2.740	1.748	174)	2,740	
artial Benefitz (UD)			1.0	0.1	0.1	0.0	1.0	8.0	1.1	0.8	0.0	0.0	1.0	11	0.1	0.1	0.0	8.0	8.0	0.6	0.1	0.0	
al Becefito (JD)			1.0	0.1	0.3	0.0	0.0	8.0	1.0	0.8	0.0	4.6	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7	
Outh Flow (ID)			1.0	0.8	0.1	0.0	-5.0	-5.0	-21.8	- 20.8	-20.0	3.9	4.0	4.1	4.1	4.1	4.0	4.0	4.0	4.1	4.1	4.0	
counting (DR=)(HS)			8.99900	0.83645	0.75131	0.68391	1.62992	1.56447	0.51316	0.46651	0.42410	II 38554	8.35849	0.31863	0.38966	0.26333	1.23530	8.21763	1.19784	0.17984	0.16351	0.14564	1.
Qty Delaword (ar)			1.0	0.8	0.1	0.0	6.0	8.0	1.1	0.8	0.0	12.6	12.8	111	12.5	12.1	12.0	12.6	12 8	12.0	12.1	12.8	
R	216					54.65	- 4	- 0			4.0	12.0		300							17.5		
			3.25	220		100		10.22				333	33.2	3.4		123	60	53				3.2	
(ID)	-18.7		1.0	0.1	0.1	DO	-1.1	-18	+18.3	-9.1	-5.5	1.5	1.4	1.3	1.1	11	1.0	1.9	1.0	0.7	0.7	D.d	
of Total Costs (ID)	36.7		1.0	0.1	0.1	0.0	2.1	1.8	- 18.3	9.3	8.5	0.3	1.2	1.1	0.3	0.1	0.2	1.2	3.1	0.1	0.1	0.1	
of Total Qby Delawred (m)	49.0		10	0.1	0.1	0.0	0.0	3.0	1.1	0.1	0.0	4.9	45	4.1	3.7	34	3.1	3.8	15	2.1	2.1	1.9	
or some dolyn entanced (no.)																							

Bydraulic Analysis (M m²(m)	Allocation:		2001	2001	2082	2009	2016	2006	2036	2007	3016	2006	2010	2011	2012	2013	1014	2015	1016	2017	2818	2019	2120
Water Produced	July's Block		0.8	1.0	0.8	1.0	1.8	1.0	1.1	11	1.1	1.2	1.2	1.2	1.3	1.1	1.3	1.4	1.4	1.5	1.5	1.5	1
facicipal Water	1.00		0.8	1.0	0.8	1.0	1.1	1.0	91.1	1.1	1.1	1.3	- (2)	1.2	1.3	- 13	1.3	1.4	1.4	1.5	15	1.5	
Physical Lonest (%)			1.24	0.23	1.11	0.21	1.21	0.20	0.39	0.18	0.17	0.16	0.15	1.15	0.15	1.13	0.15	8.15	0.15	E 15	0.15	1.15	0.1
Physical Losser			0.8	1.0	0.8	1.0	0.3	1.2	0.2	1.2	0.2	1.2	0.2	13	0.2	1.2	0.2	8.2	0.2	0.2	0.3	0.7	1
Administrative Managerial Lorses (54)			1.21	0.19	1.16	0.14	1.12	0.10	1.10	0.08	0.07	0.06	0.85	1.05	0.95	8.05	0.85	# 05	0.15	1.05	0.85	0.05	0.0
Administrative/Managerial Lorest			0.0	1.0	0.8	0.0	0.1	1.1	0.1	1.1	1.0	1.1	0.1	0.1	1.0	-8.1	0.4	1.1	0.1	0.1	0.1	0.1	- 1
Quantity Delivered			0.8	1.0	0.8	1.0	0.1	18	0.1	1.9	0.9	1.0	1.0	1.0	1.1	0.1	1.1	6.2	1.2	1.3	13	1.1	- 1
Quantity Whose Bills are Callected	7779799		0.1	1.0	0.1	1.0	0.7	1.7	0.1	1.1	0.1	3.0	1.0	1.0	1.0	1.8	1.0	1.1	1.1	1.1	1.2	1.1	1
acketrial Water	6.06		0.8	1.0	0.8	1.0	0.1	1.0	0.1	8.0	0.3	1.0	0.0	8.0	0.0	1.0	0.0	3.1	0.0	0.6	0.0	0.8	
Physical Lorent (%)			1.24	0.25	1.11	0.21	1.21	0.20	0.39	0.10	0.17	0.16	0.15	0.05	0.15	0.43	0.15	1.15	0.15	E 15	0.15	1.15	0.1
Physical Louses			0.9	1.0	0.1	1.0	0.1	0.0	0.1	1.0	0.3	10.0	0.0	8.0	0.0	3.6	0.0	3.0	0.0	0.6	0.0	0.0	
Administrative (Nanagerial Lorenz (%)			1.25	0.19	1.14	0.14	1.12	0.10	1.10	0.08	0.87	0.06	0.85	0.05	0.85	8.09	0.85	8.05	0.85	8.05	0.15	3.05	0.0
Asliministrative (Nanogestal Cosses			0.9	1.0	0.0	1.0	0.8	1.0	0.1	8.0	0.1	1.0	0.0	10.0	0.0	1.1	0.0	3.1	0.0	0.8	0.0	0.8	
Quantity Delivered			13.1	1.0	0.8	1.0	0.1	1.0	0.1	8.0	0.1	1.0	0.0	0.0	0.0	1.1	.0.0	30.0	0.0	0.8	0.0	23.8	1
Quantity Wicce Bills are Collected			0.8	1.0	0.1	1.0	0.1	8.0	0.1	10	0.1	8.0	0.0	8.0	0.0	- 11	0.0	1.8	0.0	0.8	nn	0.8	- 1
Financial Analysis (M.JD at 2000 Prices)		-,546,577,575		12-70 TEL	- 28							-3.65	2.5.1.2.2.2.2		-0.510	- COVIII	-100 0				Secretary Control	A4455	3800
liera.	Percent	Amend	2069	2001	2082	2001	2034	2005	2006	2007	28.05	2008	2810	2011	2812	2013	3814	2015	2016	2017	2818	2019	2820
CHN	HARRY				- 77.05	- 100	- VA 5.5	- 2 2 7 E	70 16	-000	-0.00	- W. C. C. C.	- WW.	- 00000	70.00	015.70		F-170	-11000				- 17
Local Compression	10%	0.6	0.1	1.2	0.3	111	0.1	10	0.1	1.0	D.T.	1.0	0.0	10	0.0	1.1	0.0	1.1	0.0	0.6	0.0	0.0	1
Fernigo Components	90%	54	0.9	18	1.7	10	0.8	1.0	0.1	6.0	0.1	1.0	0.0	1.0	0.0	îï	0.0	3.1	0.0	0.1	0.0	0.8	- 1
Duty & Tipor	0%	0.0	0.1	0.0	0.1	0.0	0.1	0.0	0.1	1.0	0.1	10	0.0	10	0.0	1.1	0.0	1.1	0.0	0.1	0.0	0.6	
Total Costal Centr		60	1.1	1.0	2.8	1.0	0.8	1.0	0.1	4.0	0.1	1.0	0.0	8.0	0.0	9.5	0.0	1.6	0.0	0.0	0.0	0.6	
Carnelative Costs		0.0	1.1	1.0	5.1	6.0	6.1	6.0	6.1	6.0	6.1	8.0	6.0	6.0	6.0	8.5	6.0	1.7	6.0	6.8	5.0	0.5	
O & M Corti			0.8	1.0	0.8	1.0	0.1	1.1	0.1	1.1	01	1.1	0.1	1.1	0.1	13	0.1	10	0.1	0.1	0.1	0.1	1
				10			0.1		0.1		01	1.1					0.1						- 1
Total Costs			1.1	1.0	2.8	1.0	0.0.1	1.1	0.1	1.1	0.1	9.1	0.1	1.1	0.1	1,1	38.1	3.1	0.1	0.1	1.0	0.1	
Revealed																							
Municipal Usage Qty (M m3)			0.9	3.0	0.1	1.0	0.7	1.7	0.1	1.8	0.1	8.0	1.0	1:0	1.0	1.1	3.0	13	1.1	1.1	1.2	1.1	
Municipal Turiff (JD(n/S)			0.147	0.14T	1.147	0.14T	8.147	0.147	6347	0.147	1.347	0.147	1.147	0.143	1.347	0.147	1.347	0.147	1.147	0.147	0.34T	0.147	0.14
Musicipal Revenues (MCID)			0.8	0.0	0.0	1.0	0.1	1.1	0.1	0.1	0.1	1.1	0.1	1.1	0.2	9.1	0.2	8.2	0.2	0.1	0.2	0.2	- 1
Industrial Usage Qty (M m2)			0.1	1.0	0.8	1.0	0.1	8.D	0.5	8.0	0.1	8.0	0.0	1.0	0.0	0.0	0.0	1.1	0.0	0.6	0.0	0.6	- 0.
Industrial Tasiff (JD/mJ)			1.680	1.000	1.030	1.006	1.800	1.000	1,900	5.000	1.300	5.000	4.800	1.000	1.800	1.061	1.000	1,000	1.001	1.010	1.000	1.130	1.00
Industrial Revenues (M JD)			0.8	1.0	0.1	0.0	0.1	1.0	0.1	1.0	0.1	1.0	0.0	8.0	0.0	11	0.0	0.0	0.0	0.6	0.0	0.1	1.1
Total Revenues (M JD)			0.9	1.0	0.0	1.0	0.1	1.1	0.1	1.1	1.0	1.1	0.1	13	0.2	8.2	0.2	9.7	0.7	0.1	0.2	0.2	1.
Net Clash Playe (M.JD)			-1.1	-1.0	-2.1	-1.0	0.1	1.0	0.1	8.1	0.1	1.1	0.1	1.1	0.1	11	0.1	8.3	0.1	0.1	1.0	0.1	1.
Decounting (DRed 5%)			0.93807	1.00166	0.02005	6.77732	0.72968	0.68533	0.6051	1.68421	0.55735	8.53273	0.50001	1.46960	0.44182	1.41411	0.38883	8.18516	0.34381	0.33188	0.30034	0.35358	0.2664
Total Qty Whose Bills are Collected (M m ²)			0.8	1.0	0.8	1.0	0.7	1.2	0.1	1.8	0.1	1.9	1.0	1.0	1.0	1.6	1.0	1.1	3.1	1.1	1.2	1.3	. 1
TIRE.	SDIVIO						2.1		0.0				1.00		1.0		4.0						
KPV (M JD)	43		-0.8	-18	4.7	4.8	0.1	1.0	0.1	1.0	0.1	1.0	0.0	8.0	0.0	1.1	0.0	3.1	0.0	0.6	0.0	0.1	1
PV of Total Corts (M.JD)	3.T		0.8	1.0	1.7	11	0.1	1.0	0.1	8.0	0.1	10	0.0	10	0.0	11	0.0	- 11	0.0	0.0	0.0	0.0	- 1
	9.7		0.9				0.5	1.5	0.5	1.5	0.5		0.5		0.5	8.6	0.4	14	0.4	0.4	0.4		
PV of Total Bills Citiented Qty (Miss*)			0.8	E.0	0.1	1.0	9.2	1.3	0.2	1.3	0.5	1.5	0.5	8.5	6.5	3.4	10.9	3.4	10.4	0.4	0.6	0.3	- 1
Uzat Water Price (Yile/m²)	591																						
Economic Analysis (JD at 2000 Prices)																							
lters.	Percent	Smiret	2083	2001	3083	2001	2814	2008	28.96	200T	28.85	2008	2810	2011	2812	3011	2914	2015	2816	2017	2818	2019	2820
Corte	555	Y 325	223	1.00	323,117	100		1.0	23.2	1250	2000	100	922	333	32	-	82	2.5	183	300	27.00		
Local Compraents	10%	0.6	.01	12	0.2	11.1	0.8	1.0	0.1	1.0	0.1	8.0	0.0	8.0	0.0	8.6	0.0		0.0	0.8	0.0	0.8	- 1
Fereign Components	10%	54	0.9	1.6	1.1	1.9	0.1	8.0	0.1	1.0	0.1	9.0	0.0	8.0	0.0	301	0,0	.11	0,0	0.6	0.0	0.8	1
Duty & Tierra	.0%	0.0	0.1	1.0	0.8	1.0	0.1	1.0	0.1	1,0	0.1	1.0	0.0	8.0	0.0		0.0	3.0	0.0	0.1	0.0	0.1	- 1
Total Capital Carts		6.0	1.1	2.0	2.1	1.0	0.1	1.0	0.1	8.0	0.1	8.0	0.0	1.0	0.0	3.1	0.0	1.1	0.0	0.0	0.0	0.0	
Crientiative Costs			4.1	3.0	5.1	6.0	6.1	6.0	6.8	4.0	6.8	6.0	6.0	6.0	6.0	6.6	6.0	6.0	6.0	6.8	6.0	6.8	- 26
O & M Corts			0.1	0.0	0.0	0.0	0.1	1.1	0.1	1.1	0.1	1.1	0.1	1.1	0.1	1.1	0.1	3.1	0.1	0.1	0.1	0.1	- 1
Total Costs			1.1	1.0	2.8	1.0	0.1	6.1	0.1	4.1	0.1	3.1	0.1	1.1	0.1	3.1	0.1	3.1	0.1	0.1	0.1	0.1	
Smette																							
Municipal Urage Qtr (ncl)			0.8	1.0	0.0	1.0	0.1	1.5	0.9	1.9	0.8	1.0	1.0	1:0	13	{-}}	3.1	1.1	1.7	10	13	1.3	1
Unit Besefits of Musicipal Water (JD/rs2)			0.300	0.368	1.30	0.368	1.301	0.368	1.90	0.358	8.381	0.368	1.363	0.368	1.383	0.360	E 365	0.364	1.765	0.98	0.368	0.366	0.30
Municipal Reporter (3D)			0.8	1.0	0.1	1.0	0.1	1.7	0.1	1.1	0.1	1.4	0.4	14	0.4	2.4	0.4	1.4	0.4	0.5	0.5	0.5	
			0.8	1.0	0.1	1.0	0.1	8.0	0.1	1.0	0.1	8.0	0.0	10	0.0	îi	0.0	11	8.0	0.6	0.0	0.8	- 1
Industrial Unige Qty (m3)																							
Unit Benefits of Industrial Water (JD/n3)			1740	2.748	2.740	2.748	2,740	1.748	2.740	3.748	2.740	2.741	2740	2.348	2.740	1,345	2.740	1.740	2.748	1.740	2.748	1740	2.74
Industrial Benefits (UD)			0.8	0.0	0.0	1.0	0.1	8.0	0.1	1.0	0.1	1.0	0.0	8.0	0.0	8.0	0.0	3.0	0.0	0.8	.0.0	0.8	- 1
			0.8	0.0	0.1	1.0	0.1	1.3	0.3	1.3	0.1	1.4	0.4	14	0.4	11.4	0.4	.14	0.4	0.5	0.5	0.5	
Total Benefite (ID)			-1.1	-1.0	-2.1	-1.0	0.2	1.2	0.3	1.3	0.3	1.3	0.3	1.3	0.3	1.1	0.3	14	0.4	0.4	0.4	0.4	- 1
Total Benefits (JD) Ket Cask Flow (JD)			0.51906	8.32845	0.75131	0.60301	0.63082	1.5840	0.51318	1.46851	0.42411	1.30554	0.35049	1.33863	0.23396	1,28331	0.23839	1.31763	0.19794	1.17988	0.16351	0,14864	0.138
Total Benefits (JD) Ket Cask Flow (JD)							4.00	10.00	1.0		2.0	1.00	1.0	1.0	1.1	1.1	11	1.1	1.4	10.00		17.00	
Total Bearine (ID) fet Cask How (ID) Decorating (DR+10%)			0.8	1.0	0.8	1.0	0.1	有意	0.9	1.9	0.9	1.0	1.00	1.0			1.1	100	1.3	1.3	13	1.2	
Total Benefits (ID) Set Cask How (ID) Decomming (DE=10%) Total Qty Delivered (pt)	3%		0.8	1.0	.0.8	1.0	0.0	4.5	0.4	1,9	0.9	1.0	100	100			11	-	1.2	1.3	13	1,2	
Total Benefits (ID) Fer Cask How (ID) Teconaing (DR+IDN) Technical (nr) 1883.	3% 3.T					47				13		1.1		11				- 39			01		
Total Benefite (DD) For Cash Blow (DD) For Cash Blow (DD) Ford Ony Delivered (of) EMER. EM	1.1		-0.9	-1.T	-L5	-0.7	0.1	1.1	0.1	LI.	0.1	1.1	0.1	11	0.1	1.1	0.1	1.1	0.1	0.1	1.0	0.1	
Total Benefits (ID) Not Cask Row (ID) Decoming (DRMINN) Total City Delivered (inf) KMM										1.9 1.0 1.4								- 39					

Prop.	Allegation		2011	2001	2002	2003	2004	2905	2806	2017	2088	2019	2011	2011	3012	2013	2314	2815	281.6	2817	2018	2019	2028
Water Produced	- ALBERTA		10	1.0	1.0	0.0	0.0	0.1	17.1	17.5	18.1	18.6	13.2	15.8	28.3	20.9	21.5	22.2	22.8	23.4	24.0	24.7	25
Minimad Water	T.DE		8.0	1.0	8.0	0.0	0.0	0.1	17.0	17.5	18.1	18.6	19.2	19.8	28.5	20.9	21.5	22.2	12.5	23.4	34.0	24.7	25
Physical Laures (%)			1.24	0.23	0.22	0.21	0.1t	0.28	0.18	1.11	1.17	8.16	6.15	0.15	0.15	0.15	0.15	0.15	3.15	3.15	0.15	0.15	0.1
Physical Lacons			1.0	0.0	1.0	0.0	0.0	0.1	2.1	3.7	3.1	10	19	1.0	1.0	3.1	3.2	3.3	34	1.5	16	17	1
Administrative (Managerial Loos ex (%)			1.21	0.19	0.16	0.14	0.12	0.18	0.69	1.06	1.00	1.06	1.05	0.05	0.05	0.15	0.85	0.85	1.05	1.05	1.05	1.05	0.0
				1.0	8.0							1.1											
Administrative/Managerial Losses			10			0.0	0.0	0.1	1.5	1.4	1.7		1.0	3.0	1.0	1.0	1.1.	111	4.1	1.1	1.3	1.3	- 1
Quality Delivered			1.0	1.0	0.0	0.0	0.0	0.1	13.1	1404	1.5, 8	15.6	18.3	16.3	17.3	17.8	18.3	18.9	19.4	19.8	28.4	21.0	21
Quantity Whose Bills are Collected	200		1.0	0.0	0.0	0.0	0.0	0.1	12.1	13.1	13.8	14.5	15.4	15.8	16.2	16.7	17.2	17.3	18.2	18.7	18.2	19.8	26
Industrial Water	11.00		10	1.0	1.0	D.O	0.0	0.1	0.1	0.1	0.0	0.0	10	1.0	1.0	0.0	0.0	0.1	0.1	0.0	10	10	
Physical Lemes (%)			8.24	0.23	0.22	0.21	0.21	0.28	0.18	3.11	1.17	8.16	1.15	0.15	0.15	0.15	0.15	0.15	1.15	1.15	1.15	1.15	.0.1
Physical Lasses			11.0	0.0	11.0	0.0	0.0	0.1	0.1	0.1	0.4	1.0	10	1.0	1.0	0.0	0.0	0.1	0.8	0.8	1.0	1.0	1
Administrative (Managerial Loss on (%)			1.21	0.19	0.16	0.14	0.12	0.18	0.19	1.00	1.07	1.08	1.05	0.05	0.05	0.85	0.95	0.85	1.08	3,08	1.05	0.05	0.0
Administrative/Managerial Losses			8.0	0.0	8.0	0.0	0.0	0.1	0.1	0.8	0.8	8.0	1.0	1.0	1.0	0.0	0.0	0.8	0.9	0.6	1.0	8.0	1.
Quantity Delivered			I.D.	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.6	1.0	10	1.0	1.0	0.0	0.0	0.1	0.8	0.6	1.0	1.0	1.
Quantity Whose Bills are Collected			1.0	1.0	0.0	0.0	0.0	0.1	0.1	0.6	0.0	8.0	8.0	1.0	1.0	0.0	0.0	0.1	0.9	0.8	1.0	1.0	1
Finencial Analysis (M.JD at 2000 Prices)	1.74		-13				-			1000			- /		11.11	1000	5.00	110005	17.181		0.0000000000000000000000000000000000000		
žen	Percent.	Amount	2089	2001	2002	2005	2004	2805	2806	2817	2085	2067	2011	2011	2012	2013	2814	2815	2816	2817	2015	2019	2018
Cuts	070.000		777750	in term, pro-	10000	100000000000000000000000000000000000000	111111111111111111111111111111111111111	17. 35	200 50 5000	7777.5	100777	70000	12727	- 000	777	747 Sept. 11	100000	110.155	110000	1112111			1000
Lacal Components			8.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.0	0.0	10	10	1.0	0.0	0.0	0.1	0.1	0.8	1.0	10	10
Foreign Components			10	0.0	1.0	0.0	0.0	0.1	0.1	0.1	0.6	8.0	1.0	10	TO	0.0	0.0	0.3	0.8	0.6	10	10	- 1
Druby & Taper			1.0	0.0	1.0	0.0	0.0	0.1	0.1	0.1	0.0	10	10	1.0	1.0	0.0	0.0	0.1	0.1	0.0	10	10	- 1
Total Capital Costs		185.0	10	5.0	25.0	30.0	25.0	20.1	0.1	0.1	0.0		10	1.0	1.0	0.0	0.0	0.1	. 01	0.6	1.0	1.0	- 1
Cranifold Code		165.0	8.0	5.8	38.0	60.0	85.0	105.8	105.8	385.6	185.0	105.0	185.0	105.0	105.0	105.0	105.0	105.8	185.8	183.0	105.0	385.0	105.1
O & M Costs			10	8.0	1.0	00.0	0.0	0.1	5.1	5.2	5.2	5.3	5.3	5.3	5.3	5.3	5.3	5.1	5.1	3.1	5.3	53	3.3
Tital Case			1.0	5.0	25.0	30.0	25.0	20.8	5.3	5.3	5.3	5.3	5.3	5.3	5.3	5.3	5.3	5.3	5.9	5.3	5.3	5.3	5.
Remaket			11/2/09	5.5	575	12/2/17	1000000	100000	7072027	200	27.200	5.00000	0.000	100000	0850	1,000		10000	7-25-2	17504.5	2000	100.01	1531
Municipal Unage Qty (M m.i)			11.0	1.0	1.0	8.0	0.0	0.1	12.2	13.1	13.8	14.5	15.4	15.8	16.2	16.7	17.2	17.8	18.2	18.7	18.2	18.8	28:
Municipal TeritT (/D/n/3)			0.147	0.147	0.140	0.147	0.147	3.147	1.147	8.147	1.147	0.147	0.147	0.141	0.141	0.147	1.147	1.147	8.147	8.147	0.147	0.(4)	0.14
Municipal Enventor (MJD)			1.0	0.1	1.0	0.0	0.0	0.1	1.0	1.3	2.6	2.1	2.3	2.3	3.4	2.5	2.5	2.5	2.7	2.0	18	19	31
Infectial Usage Qty (M ni3)			10.0	1.0	8.0	0.0	0.0	0.1	0.0	0.1	0.6	8.0	8.0	8.0	1.0	0.0	0.0	0.1	0.8	0.8	10	1.0	1.0
Industrial Tanff (JD/m3)			1.000	1.000	3.000	1.000	1.000	1.000	1.000	0.000	1.000	1,000	3.000	3.006	1.000	1.000	1.900	1.900	1.000	1,000	1.001	1.000	1.00
Industrial Revenues (M JD)			8.0	1.0	1.0	0.0	0.0	0.1	0.1	0.8	0.6	1.0	1.0	1.0	1.0	0.0	.0.0	0.8	0.9	0.8	8.0	10	1.0
Tistal Revenues (M JD)			8.0	0.00	0.0	0.0	0.0	0.1	1.1	1.5	2.0	2.1	2.3	13	2.4	25	25	2.6	2.7	2.8	18	2.9	- 31
Net Cash Floor (M JD)			10	-5.0	-25.0	-30.0	-25.0	-20.1	3.5	-2.3	-0.1	-11	-10	-19	-19	-28	-27	-21	-28	-25	-14	-13	- 2
Discounting (DR=6.5%)			0.83897	1.841.66	1.82785	8,77732	1.72518	0.68533	0.64351	0.60423	0.56735	0.53273	3.59021	1.46363	6.44102	E41410	0.38883	0.36518	0.34281	0.32188	0.39224	0.18380	1.2664
Total City Whose Bills are Collected (May)			4.D	8.0	8.02702	0.0	0.0	0.1	12.1	13.8	12.1	145	15.4	15.8	16.2	167	17.2	17.5	15.7	18.7	18.2	18.0	28.
	No. of Con-		8.17	0.00	0.0	0.0	1111	11.1	14.1	13.8	124	24.5	12.4	13.6	18.2	10.0	11.2	11.8	10.3	100.7	18.4	10.0	- 4
PIRR	4DTV00		0.000	30	1000	- 100	0.20	72.73	122	3.50	333	202	48	0.000	0.50	7225	100	3.6	233	100		1000	
MPV (M. JD)	-95.8		10	-9.4	-28.7	-23.3	-18.7	-13.7	-2.1	-2.1	0.13	-1.7	4.5	-14	-13	-1.7	-1.1	-0.0	-0.9	-0.8	-17	-1.7	- 1
PV of Total Corts (M JD)	124.1		1.0	4.4	28.7	25.5	18.2	13.7	5.4	3.2	3.6	2.8	16	1.5	1.3	2.2	2.0	1.8	1.1	4.7	1.6	1.5	1)
PV of Total Bills Collected Qty (M ss*)	199.2		10.0	1.0	8.0	0.0	0.0	0.8	7.0	7.8	7.8	2.7	7.7	2.4	7.2	6.9	6.7	6.5	6.3	6.8	5.8	5.6	5.5
Orat Water Price (Filolia)	634		11/25	16.00	387	3330	54000	035.67	10,222	00000	200	200	186	900-2	1,000	163506	10000	0.00	1000	765	8988	0.5%	3,000
Economic Analysis (JD at 2000 Prices)	- Company 17	hannan n			37000		a source to	0.000	200000	-00-00		500000	Commercial		000000	500000	200,000	200000	200-1	0.000	2001		40000
Tem .	Percest	Amount	5003	2003	3002	2003	2004	2905	3806	2647	2085	2089	2011	2011	3012	2013	2014	2015	281.6	3117	3018	3011	2038
Centr																							
Local Compenents			8.0	1.0	8.0	0.0	0.0	0.1	0.8	0.1	0.6	8.0	8.0	0.0	1.0	0.0	0.0	0.1	0.9	0.8	1.0	1.0	1.0
Foreign Components			1.0	0.0	0.0	0.0	0.0	0.1	0.1	0.8	0.8	8.0	1.0	0.0	1.0	0.0	0.0	0.1	0.8	0.8	10	10	4.0
Duty & Tale)			8.0	0.0	1.0	0.0	0.0	0.1	0.1	0.1	0.6	8.0	1.0	1.0	1.0	0.0	0.0	0.9	0.9	0.8	1.0	10	- 1
Total Capital Carts		165 D	10	5.0	25.0	30.0	25.0	20.1	0.1	0.1	0.0	0.0	10	1.0	1.0	0.0	0.0	0.1	0.1	0.0	10	10	1
Consolutive Costs			10	5.0	36.0	60.0	85.0	105.8	105.8	185.6	185.6	185.0	185.0	105.0	105.0	105.0	105.0	105.1	185.8	185.8	115.0	165.0	105
O & M Costs			10	0.0	1.0	0.0	0.0	0.1	5.3	5.7	5.3	5.3	5.3	5.3	53	5.3	5.3	5.3	5.3	5.1	5.3	5.3	5.
Tatal Casts			1.0	2.0	25.0	30.0	25.0	20.1	5.1	5.1	5.1	5.3	3.3	5.3	3.3	5.3	5.3	5.2	5.3	5.3	5.3	5.3	- 1
			0.00	2.0	22.0	30.0	25.0	20.8	- 2.4	2.1	2.1	3.3	3.5	2.3	2.2	2.4	5.3	5.3	2.2	2.1	2.5	2.5	2.
Beacits																							
Muracipal Urage Qty [ml]			0.1	0.1	0.8	1.0	10	1.0	12.8	14.4	15.0	15.4	16.1	18.8	17.1	17.8	111.2	18.9	19.4	16.9	20.4	21.1	31.5
Unit Besefits of Musicipal Water (/IUm3)			0.368	0.368	0.368	0.268	0.168	1.361	1.361	1,361	1.361	0.368	0.368	0.368	0.368	0.168	1.368	1.3(1	1.368	1.361	0.368	0.368	0.36
Municipal Benefits (ID)			1.0	0.0	1.0	0.0	0.0	0.1	5.1.	5.3	5.5	5.7	6.0	6.7	1.3	6.5	6.7	6.9	7.1	7.3	7.5	7.7	7.
Industrial Usage Qby (m3)			1.0	0.0	0.0	0.0	0.0	0.1	0.1	0.8	0.8	8.0	1.0	1.0	0.0	0.0	0.0	0.1	0.8	0.8	1.0	10	- 1
Onit Benedits of Industrial Water (ID/no))			2.749	2.746	2.748	2.740	2.740	2.740	2.740	2.740	2.740	2.749	2.748	1.746	2,741	2.740	2.740	2:740	2,740	2.740	2.743	2.749	3.74
COM DESCRIPTION OF THE PERSON			9.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.8	10	10	1.0	1.0	0.0	0.0	0.1	0.1	0.0	1.0	1.0	1.
Industrial Benefits (ID)			10	1.0	1.0	0.0	0.0	0.1	5.1	5.3	5.5	5.7	6.0	6.2	1.3	6.5	6.7	61	7.1	7.3	7.5	2.7	3.
			10	-5.0	-25.0	-30.0	-35.0	-20.1	-0.2	0.8	0.3	15	1.5	19	1.1	1.3	15	1.7	13	23	13	25	1
Industrial Benefits (ID) Total Benefits (ID)							0.62072	0.56447	0.51318	0.46651	0.42410	U.28554	8 35340	0.31063	E 20300	8.26333	0.23939	0.21763	0.19734	0.17988			
Industrial Benefits (ID) Total Benefits (ID) Net Cosh Floor (ID)				133605	1.35131																0.74351	0.14964	
Industrial Benefits (ID) Total Benefits (ID) Not Cash Floor (ID) Dire sursing (DR=10%)			11.999009	132645	1.75131	8.68381									17.0						0.16351		
Industrial Tennifit (ID) Think Branchis (ID) History (ID) History (ID) Discounting (DR+(DN)) Total Qty Delivered (od ²)	192			1 12645 8.0	1.0	0.0	0.0	0.1	13.1	144	15.0	15.6	16.3	163	17.3	17.8	18.3	18.9	19.4	19.9	19.4	1L0	
Industrial Execution (ID) Their Benetics (ID) Her Cosh Floor (ID) Eire stating (DE=(DE) Eire stating (DE=(DE) EIRE EIRE	2%		1.0	1.0	1.0	0.0	0.0	0.1	13.1	14.4	15.0	15.6	16.3	16.8		17.8	18.3	18.9	19.4	19.8	13.4	1L0	21
Industrial Penedis (ID) Theil Branchs (ID) Hele Cash Four (ID) Disc matter (IDP-(IDR) Total Cay Debetted (as*) EIDR: HEP (ID)	-54.2		1.0 1.0	4.1	-11.8	-20.5	0.0 -15.5	-11.3	13.8	0.6	0.1	15.6 IL2	16.3 8.3	16.8	13	17.8	18.3	18 F 0.4	19.4	19.8	11.4	3L0	1 1251 21
Industrial Execution (ID) Their Benetics (ID) Her Cosh Floor (ID) Eire stating (DE=(DE) Eire stating (DE=(DE) EIRE EIRE			1.0	1.0	1.0	0.0	0.0	0.1	13.1	14.4	15.0	15.6	16.3	16.8		17.8	18.3	18.9	19.4	19.8	13.4	1L0	21