

AVERAGE CAPITAL											
Rate - per connection											
	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10	
Option Estimate	\$ -	\$ -	\$ -	\$ -	\$ 1,205.60	\$ 1,183.26	\$ 1,160.91	\$ 1,138.57	\$ 1,116.22	\$ 1,093.88	
Option Estimate 30%	\$ -	\$ -	\$ -	\$ -	\$ 843.92	\$ 828.28	\$ 812.64	\$ 797.00	\$ 781.35	\$ 765.71	
Option Estimate 50%	\$ -	\$ -	\$ -	\$ -	\$ 1,808.40	\$ 1,774.88	\$ 1,741.37	\$ 1,707.85	\$ 1,674.33	\$ 1,640.81	

OPERATING Rate per connection	Rate based on opex spend on Options
Option Estimate	\$ -
Option Estimate 30%	\$ -
Option Estimate 50%	\$ -

Current connections	CAPITAL	OPERATING
Connections Availability Pans	240	13038
Weighted Numbers		4071
	240	15481

Interest Rates										
Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10	
0.022	0.018	0.015	0.015	0.015	0.015	0.015	0.015	0.015	0.015	0.015

			Cost Estimates										Depreciation										Debt Repayment										Interest											
	Total Spend	Average Depreciable Life	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10		
Asset Detail																																												
Option Estimate																																												
Pre-engineered 4.7km of PE125	179,608	30				179,608							0	0	0	0	5,987	5,987	5,987	5,987	5,987	5,987	0	0	0	0	8,980	8,980	8,980	8,980	8,980	8,980	0	0	0	0	2,694	2,559	2,425	2,290	2,155	2,021		
Allowance for air Kaoe River	1,765,061	100				1,765,061							0	0	0	0	17,651	17,651	17,651	17,651	17,651	17,651	0	0	0	0	88,253	88,253	88,253	88,253	88,253	88,253	0	0	0	0	26,476	25,152	23,828	22,505	21,181	19,857		
Electrical control Irrigation system	81,640	70				81,640							0	0	0	0	1,166	1,166	1,166	1,166	1,166	1,166	0	0	0	0	4,082	4,082	4,082	4,082	4,082	4,082	0	0	0	0	1,225	1,163	1,102	1,041	980	918		
Planting of Storage pond 75m	97,968	50				97,968							0	0	0	0	1,959	1,959	1,959	1,959	1,959	1,959	0	0	0	0	4,898	4,898	4,898	4,898	4,898	4,898	0	0	0	0	1,470	1,396	1,323	1,249	1,176	1,102		
Site preparation Pond Area Fencing	81,640	20				81,640							0	0	0	0	4,082	4,082	4,082	4,082	4,082	4,082	0	0	0	0	4,082	4,082	4,082	4,082	4,082	4,082	0	0	0	0	1,225	1,163	1,102	1,041	980	918		
Irrigation pump Electrical, Consent	1,477,687	30				1,477,687							0	0	0	0	49,256	49,256	49,256	49,256	49,256	49,256	0	0	0	0	73,884	73,884	73,884	73,884	73,884	73,884	0	0	0	0	22,165	21,057	19,949	18,841	17,732	16,624		
	591,075	25				591,075							0	0	0	0	23,643	23,643	23,643	23,643	23,643	23,643	0	0	0	0	29,554	29,554	29,554	29,554	29,554	29,554	0	0	0	0	8,866	8,423	7,980	7,536	7,093	6,650		
	1,518,507	50				1,518,507							0	0	0	0	30,370	30,370	30,370	30,370	30,370	30,370	0	0	0	0	75,925	75,925	75,925	75,925	75,925	75,925	0	0	0	0	22,778	21,639	20,500	19,361	18,222	17,083		
	122,460	50				122,460							0	0	0	0	2,449	2,449	2,449	2,449	2,449	2,449	0	0	0	0	6,123	6,123	6,123	6,123	6,123	6,123	0	0	0	0	1,837	1,745	1,653	1,561	1,470	1,378		
	62,308	15				62,308							0	0	0	0	4,154	4,154	4,154	4,154	4,154	4,154	0	0	0	0	3,115	3,115	3,115	3,115	3,115	3,115	0	0	0	0	935	888	841	794	748	701		
	40,820	15				40,820							0	0	0	0	2,721	2,721	2,721	2,721	2,721	2,721	0	0	0	0	2,041	2,041	2,041	2,041	2,041	2,041	0	0	0	0	612	582	551	520	490	459		
	48,984	10				48,984							0	0	0	0	4,898	4,898	4,898	4,898	4,898	4,898	0	0	0	0	2,449	2,449	2,449	2,449	2,449	2,449	0	0	0	0	735	698	661	625	588	551		
	150,000	15				150,000							0	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000	0	0	0	0	7,500	7,500	7,500	7,500	7,500	7,500	0	0	0	0	2,250	2,138	2,025	1,913	1,800	1,688		
													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Opex		0											0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	6,217,760		0	0	0	6,217,760	0	0	0	0	0	0	0	0	0	0	158,337	158,337	158,337	158,337	158,337	158,337	0	0	0	0	0	310,888	310,888	310,888	310,888	310,888	310,888	0	0	0	0	93,266	88,603	83,940	79,276	74,613	69,950	
Option Estimate - 30%																																												
Pre-engineered 4.7km of PE125	125,726	30				125,726							0	0	0	0	4,191	4,191	4,191	4,191	4,191	4,191	0	0	0	0	6,286	6,286	6,286	6,286	6,286	6,286	0	0	0	0	1,886	1,792	1,697	1,603	1,509	1,414		
Allowance for air Kaoe River	1,235,543	100				1,235,543							0	0	0	0	12,355	12,355	12,355	12,355	12,355	12,355	0	0	0	0	61,777	61,777	61,777	61,777	61,777	61,777	0	0	0	0	18,533	17,606	16,680	15,753	14,827	13,900		
Electrical control Irrigation system	57,148	70				57,148							0	0	0	0	816	816	816	816	816	816	0	0	0	0	2,857	2,857	2,857	2,857	2,857	2,857	0	0	0	0	857	814	771	729	686	643		
Planting of Storage pond 75m	68,578	50				68,578							0	0	0	0	1,372	1,372	1,372	1,372	1,372	1,372	0	0	0	0	3,429	3,429	3,429	3,429	3,429	3,429	0	0	0	0	1,029	977	926	874	823	771		
Site preparation Pond Area Fencing	57,148	20				57,148							0	0	0	0	2,857	2,857	2,857	2,857	2,857	2,857	0	0	0	0	2,857	2,857	2,857	2,857	2,857	2,857	0	0	0	0	857	814	771	729	686	643		
Irrigation pump Electrical, Consent	1,034,381	30				1,034,381							0	0	0	0	34,479	34,479	34,479	34,479	34,479	34,479	0	0	0	0	51,719	51,719	51,719	51,719	51,719	51,719	0	0	0	0	15,516	14,740	13,964	13,188	12,413	11,637		
	413,752	25				413,752							0	0	0	0	16,550	16,550	16,550	16,550	16,550	16,550	0	0	0	0	20,688	20,688	20,688	20,688	20,688	20,688	0	0	0	0	6,206	5,896	5,586	5,275	4,965	4,655		
	1,062,955	50				1,062,955							0	0	0	0	21,259	21,259	21,259	21,259	21,259	21,259	0	0	0	0	53,148	53,148	53,148	53,148	53,148	53,148	0	0	0	0	15,944	15,147	14,350	13,553	12,755	11,958		
	85,722	50				85,722							0	0	0	0	1,714	1,714	1,714	1,714	1,714	1,714	0	0	0	0	4,286	4,286	4,286	4,286	4,286	4,286	0	0	0	0	1,286	1,222	1,157	1,093	1,029	964		
	43,615	15				43,615							0	0	0	0	2,908	2,908	2,908	2,908	2,908	2,908	0	0	0	0	2,181	2,181	2,181	2,181	2,181	2,181	0	0	0	0	654	622	589	556	523	491		
	28,574	15				28,574							0	0	0	0	1,905	1,905	1,905	1,905	1,905	1,905	0	0	0	0	1,429	1,429	1,429	1,429	1,429	1,429	0	0	0	0	429	407	386	364	343	321		
	34,289	10				34,289							0	0	0	0	3,429	3,429	3,429	3,429	3,429	3,429	0	0	0	0	1,714	1,714	1,714	1,714	1,714	1,714	0	0	0	0	514	489	463	437	411	386		
	105,000	15				105,000							0	0	0	0	7,000	7,000	7,000	7,000	7,000	7,000	0	0	0	0	5,250	5,250	5,250	5,250	5,250	5,250	0	0	0	0	1,575	1,496	1,418	1,339	1,260	1,181		
Opex		0											0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	4,352,432		0	0	0	4,352,432	0	0	0	0	0	0	0	0	0	0	110,836	110,836	110,836	110,836	110,836	110,836	0	0	0	0	0																	