

Category	Value	Unit	Category	Value	Unit
Revenue	1000	USD	Revenue	1000	USD
Expenses	500	USD	Expenses	500	USD
Profit	500	USD	Profit	500	USD
Net Income	500	USD	Net Income	500	USD
Operating Income	500	USD	Operating Income	500	USD
Income Before Tax	500	USD	Income Before Tax	500	USD
Income Tax	100	USD	Income Tax	100	USD
Net Income After Tax	400	USD	Net Income After Tax	400	USD
Dividend Payout	200	USD	Dividend Payout	200	USD
Retained Earnings	200	USD	Retained Earnings	200	USD

Financial Statement Summary: Balance Sheet, Income Statement, Cash Flow Statement

Account Name	2023	2022	2021
Accounts receivable	1,234,567	987,654	765,432
Inventory	543,210	678,901	890,123
Prepaid expenses	123,456	234,567	345,678
Other assets	98,765	87,654	76,543
Total	2,000,000	1,987,776	2,057,776

Account Name	2023	2022	2021
Accounts payable	345,678	456,789	567,890
Accrued liabilities	234,567	345,678	456,789
Deferred revenue	123,456	234,567	345,678
Other liabilities	98,765	87,654	76,543
Total	792,466	1,124,688	1,446,900

Account Name	2023	2022	2021
Common stock	1,000,000	1,000,000	1,000,000
Retained earnings	1,000,000	987,776	1,057,776
Total	2,000,000	1,987,776	2,057,776

Account Name	2023	2022
Revenue	1000	950
Expenses	(800)	(750)
Net Income	200	200

Account Name	2023	2022
Assets	1000	950
Liabilities	(800)	(750)
Equity	200	200

Financial Statement Summary

Concepto	Unidad	Cantidad	Valor Unitario	Valor Total
Salario	Unidad	1	1.000,00	1.000,00
Alquiler	Unidad	1	500,00	500,00
Transporte	Unidad	1	200,00	200,00
Comida	Unidad	1	100,00	100,00
Seguro	Unidad	1	300,00	300,00
Impuestos	Unidad	1	100,00	100,00
Indicador de Impacto Social				
Indicador de Impacto Ambiental				
Indicador de Impacto Económico				
Indicador de Impacto Social				
Indicador de Impacto Ambiental				
Indicador de Impacto Económico				

Concepto	Unidad	Cantidad	Valor Unitario	Valor Total
Salario	Unidad	1	1.000,00	1.000,00
Alquiler	Unidad	1	500,00	500,00
Transporte	Unidad	1	200,00	200,00
Comida	Unidad	1	100,00	100,00
Seguro	Unidad	1	300,00	300,00
Impuestos	Unidad	1	100,00	100,00

Concepto	Unidad	Cantidad	Valor Unitario	Valor Total
Salario	Unidad	1	1.000,00	1.000,00
Alquiler	Unidad	1	500,00	500,00
Transporte	Unidad	1	200,00	200,00
Comida	Unidad	1	100,00	100,00
Seguro	Unidad	1	300,00	300,00
Impuestos	Unidad	1	100,00	100,00

Account Name	2023	2022
Accounts receivable	1,200	1,100
Inventory	500	450
Prepaid expenses	100	100
Property, plant & equipment	10,000	9,500
Accumulated depreciation	(3,000)	(2,800)
Intangible assets	200	200
Goodwill	1,000	1,000
Other assets	100	100
Accounts payable	800	750
Accrued liabilities	200	150
Long-term debt	5,000	5,000
Equity	10,000	9,500

Account Name	2023	2022
Current assets	1,800	1,700
Non-current assets	10,200	9,700
Current liabilities	1,000	900
Non-current liabilities	5,000	5,000
Equity	10,000	9,500

Account Name	2023	2022	2021
Accounts receivable	1,234,567	987,654	765,432
Accounts payable	543,210	678,901	890,123
Inventory	321,098	456,789	567,890
Prepaid expenses	123,456	234,567	345,678
Other assets	78,901	123,456	234,567
Other liabilities	234,567	345,678	456,789
Equity	1,567,890	1,234,567	987,654
Total	3,456,789	3,123,456	2,890,123

Account Name	2023	2022	2021
Accounts receivable	1,234,567	987,654	765,432
Accounts payable	543,210	678,901	890,123
Inventory	321,098	456,789	567,890
Prepaid expenses	123,456	234,567	345,678
Other assets	78,901	123,456	234,567
Other liabilities	234,567	345,678	456,789
Equity	1,567,890	1,234,567	987,654
Total	3,456,789	3,123,456	2,890,123

Water Public Element Report - Element Option CAPEX Costs

ATKINS ARUP

Project Name: [Redacted] | Project No: [Redacted] | Report Date: [Redacted]

Table 1: CAPEX - 1

Item	Unit	Rate	Quantity	Value	Notes	Total
Water Treatment Plant	m³/day	15,000,000	1	15,000,000		15,000,000
Water Distribution Network	km	1,000,000	10	10,000,000		10,000,000
Water Storage Tank	m³	5,000,000	2	10,000,000		10,000,000
Water Pumping Station	unit	2,000,000	1	2,000,000		2,000,000
Water Treatment Plant	m³/day	15,000,000	1	15,000,000		15,000,000
Water Distribution Network	km	1,000,000	10	10,000,000		10,000,000
Water Storage Tank	m³	5,000,000	2	10,000,000		10,000,000
Water Pumping Station	unit	2,000,000	1	2,000,000		2,000,000
Total				54,000,000		54,000,000

Table 2: CAPEX - 2

Item	Unit	Rate	Quantity	Value	Notes	Total
Water Treatment Plant	m³/day	15,000,000	1	15,000,000		15,000,000
Water Distribution Network	km	1,000,000	10	10,000,000		10,000,000
Water Storage Tank	m³	5,000,000	2	10,000,000		10,000,000
Water Pumping Station	unit	2,000,000	1	2,000,000		2,000,000
Total				37,000,000		37,000,000

Table 3: CAPEX - 3

Item	Unit	Rate	Quantity	Value	Notes	Total
Water Treatment Plant	m³/day	15,000,000	1	15,000,000		15,000,000
Water Distribution Network	km	1,000,000	10	10,000,000		10,000,000
Water Storage Tank	m³	5,000,000	2	10,000,000		10,000,000
Water Pumping Station	unit	2,000,000	1	2,000,000		2,000,000
Total				37,000,000		37,000,000

ARUP

Water Purification Element Report - Element Options CAPEX Costs

This report will aggregate elements by the following options:

Element	Option	Cost	Unit	Quantity	Total Cost
Pre-treatment	Pre-treatment	1,000,000	1	1	1,000,000
	Pre-treatment	1,000,000	1	1	1,000,000
	Pre-treatment	1,000,000	1	1	1,000,000
	Pre-treatment	1,000,000	1	1	1,000,000
	Pre-treatment	1,000,000	1	1	1,000,000
	Pre-treatment	1,000,000	1	1	1,000,000
	Pre-treatment	1,000,000	1	1	1,000,000
	Pre-treatment	1,000,000	1	1	1,000,000
	Pre-treatment	1,000,000	1	1	1,000,000
	Pre-treatment	1,000,000	1	1	1,000,000
Total					10,000,000

Total CAPEX for Pre-treatment: 10,000,000

Element	Option	Cost	Unit	Quantity	Total Cost
Filtration	Filtration	1,000,000	1	1	1,000,000
	Filtration	1,000,000	1	1	1,000,000
	Filtration	1,000,000	1	1	1,000,000
	Filtration	1,000,000	1	1	1,000,000
	Filtration	1,000,000	1	1	1,000,000
	Filtration	1,000,000	1	1	1,000,000
	Filtration	1,000,000	1	1	1,000,000
	Filtration	1,000,000	1	1	1,000,000
	Filtration	1,000,000	1	1	1,000,000
	Filtration	1,000,000	1	1	1,000,000
Total					10,000,000

Total CAPEX for Filtration: 10,000,000

Element	Option	Cost	Unit	Quantity	Total Cost
Disinfection	Disinfection	1,000,000	1	1	1,000,000
	Disinfection	1,000,000	1	1	1,000,000
	Disinfection	1,000,000	1	1	1,000,000
	Disinfection	1,000,000	1	1	1,000,000
	Disinfection	1,000,000	1	1	1,000,000
	Disinfection	1,000,000	1	1	1,000,000
	Disinfection	1,000,000	1	1	1,000,000
	Disinfection	1,000,000	1	1	1,000,000
	Disinfection	1,000,000	1	1	1,000,000
	Disinfection	1,000,000	1	1	1,000,000
Total					10,000,000

Total CAPEX for Disinfection: 10,000,000

Element	Option	Cost	Unit	Quantity	Total Cost
Distribution	Distribution	1,000,000	1	1	1,000,000
	Distribution	1,000,000	1	1	1,000,000
	Distribution	1,000,000	1	1	1,000,000
	Distribution	1,000,000	1	1	1,000,000
	Distribution	1,000,000	1	1	1,000,000
	Distribution	1,000,000	1	1	1,000,000
	Distribution	1,000,000	1	1	1,000,000
	Distribution	1,000,000	1	1	1,000,000
	Distribution	1,000,000	1	1	1,000,000
	Distribution	1,000,000	1	1	1,000,000
Total					10,000,000

Total CAPEX for Distribution: 10,000,000

Water Public Element Report - Element Options CAPEX Costs

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Item	Category	Unit	Value	Value	Value	Value	Total
Water Treatment Plant	Water Treatment	\$	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Water Distribution Network	Water Distribution	\$	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Water Storage	Water Storage	\$	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Water Treatment Plant	Water Treatment	\$	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Water Distribution Network	Water Distribution	\$	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Water Storage	Water Storage	\$	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total			50,000,000	50,000,000	50,000,000	50,000,000	50,000,000

Asset ID	Asset Name	Asset Type	Asset Category	Asset Sub-Category	Asset Location	Asset Status	Asset Value	Asset Cost	Asset Total
ASSET001	Water Treatment Plant	Water Treatment	Water Treatment	Water Treatment	Water Treatment	Water Treatment	10,000,000	10,000,000	10,000,000
ASSET002	Water Distribution Network	Water Distribution	Water Distribution	Water Distribution	Water Distribution	Water Distribution	20,000,000	20,000,000	20,000,000
ASSET003	Water Storage	Water Storage	Water Storage	Water Storage	Water Storage	Water Storage	5,000,000	5,000,000	5,000,000
ASSET004	Water Treatment Plant	Water Treatment	Water Treatment	Water Treatment	Water Treatment	Water Treatment	10,000,000	10,000,000	10,000,000
ASSET005	Water Distribution Network	Water Distribution	Water Distribution	Water Distribution	Water Distribution	Water Distribution	20,000,000	20,000,000	20,000,000
ASSET006	Water Storage	Water Storage	Water Storage	Water Storage	Water Storage	Water Storage	5,000,000	5,000,000	5,000,000
Total							50,000,000	50,000,000	50,000,000

