

Benchmarks applicable to the station

[illegible]

Calculation of IRR (after application of overcompensation coefficient)		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Year																									
Year since the decision			0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
Year of the project			0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
Month																									
Revenue, in total					54 028	78 837	78 837	78 837	78 837	70 953	70 953	70 953	52 032	53 609	45 568	42 888	42 888	42 888	42 888	42 888	42 888	42 888	42 888	42 888	10 722
Revenue from the sale of electricity within the scope of MP	EUR				54 028	78 837	78 837	78 837	78 837	78 837	78 837	78 837	57 813	53 609	45 568	42 888	42 888	42 888	42 888	42 888	42 888	42 888	42 888	42 888	10 722
Amount of the electricity sold	MWh				275	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	103
Price for the electricity	EUR/MWh				196,46	191,12	191,12	191,12	191,12	191,12	191,12	191,12	140,16	129,96	110,47	103,97	103,97	103,97	103,97	103,97	103,97	103,97	103,97	103,97	103,97
Subsidised electricity tax	%																								
Support from funds	EUR			0	0	0	0	102 698	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Costs, in total	EUR				13 366	20 158	20 952	21 577	21 630	25 480	25 843	25 906	26 305	26 810	27 324	27 755	28 191	28 637	29 089	29 552	30 020	30 500	30 990	31 482	7 997
Personnel costs	EUR/year				3 466	5 486	5 664	5 938	5 990	6 288	6 619	6 619	6 701	6 802	6 902	7 027	7 152	7 282	7 411	7 546	7 680	7 819	7 963	8 102	2 063
Operational and other operating costs	EUR/year				9 900	14 672	15 288	15 640	15 640	15 749	15 781	15 649	16 161	16 565	16 979	17 284	17 595	17 912	18 235	18 563	18 897	19 237	19 583	19 938	5 074
Natural resources tax	EUR/year									3 443	3 443	3 443	3 443	3 443	3 443	3 443	3 443	3 443	3 443	3 443	3 443	3 443	3 443	3 443	861
Net Cash Flow	EUR/year				40 662	58 679	57 885	57 260	57 207	45 473	45 110	45 047	25 727	26 799	18 243	15 133	14 697	14 251	13 799	13 336	12 867	12 388	11 898	11 406	2 725
Net Cash Flow and investment				-412 500	40 662	58 679	57 885	57 260	57 207	45 473	45 110	45 047	25 727	26 799	18 243	15 133	14 697	14 251	13 799	13 336	12 867	12 388	11 898	11 406	2 725