Capital Expenditures and Residual Value Calculation

Capital Costs	Dollars of 2019
2022	\$ 416,724
2023	\$ 2,008,336
2024	\$ 2,914,468
2025	\$ 9,250,164
2026	\$ 6,166,776
Total	\$ 20,756,478

Item	2022	2023	2024	2025	2026	Total
Design	\$416,724	\$416,724	\$312,543			\$1,145,9
ROW	\$0	\$1,591,612	\$289,384	\$0	\$0	\$1,881,0
Construction Costs (including CEI)	\$0	\$0	\$2,312,541	\$9,250,164	\$6,166,776	\$17,729,4
Total	\$416,724	\$2,008,336	\$2,914,468	\$9,250,164	\$6,166,776	\$20,756,4

	20)22				2023								2024												2025												2026																							
	-	1 2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	2 1	2	2 3	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9 1	LO 11	1 1	
Design																																																													
ROW																																																													Τ
Construction																																																													

Assumed Asset Depreciable amount Assumed Asset Useful lifetime (in years) 709 17

17,729,482

Land value (RoW) \$ 1,881,000

Annual depreciation

Residual value in 2046

Last Year of Analysis 2046 Opening Year 2027 20 TRUE \$ 5,426,896