

**Annexure - 3**

**TABLE- AB5 Price for Operation & Maintenance of STP & MPS for 15 years**

| Sl. No. | Description   | Lump Sum Price       |                      |                      |                      |                      |                      |                      |                      |                      |                       |                       |                       |                       |                       |                       |
|---------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|         |   | 1 <sup>ST</sup> Year | 2 <sup>nd</sup> Year | 3 <sup>rd</sup> Year | 4 <sup>th</sup> Year | 5 <sup>th</sup> Year | 6 <sup>th</sup> Year | 7 <sup>th</sup> Year | 8 <sup>th</sup> Year | 9 <sup>th</sup> Year | 10 <sup>th</sup> Year | 11 <sup>th</sup> Year | 12 <sup>th</sup> Year | 13 <sup>th</sup> Year | 14 <sup>th</sup> Year | 15 <sup>th</sup> Year |
|         | <b>Fixed Price</b>  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |                       |                       |                       |                       |                       |
| 1       | O & M cost including Spare Parts, tools and tackles Manpower, repair & maintenance of civil works, electromechanical works and all other costs related to operation and maintenance of STP & MPS facility but excluding energy consumption. |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |                       |                       |                       |                       |                       |
|         | <b>Variable Price</b>   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |                       |                       |                       |                       |                       |
| 2       | Cost of electrical Energy consumption per year (Guaranteed Electricity Consumption for the year per MLD x Base Rate of Electricity Tariff.)   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |                       |                       |                       |                       |                       |
| 3       | Indicative Sewage Flow rate for STP & MPS (MLD)   | 42                   | 43.1<br>3            | 44.3<br>3            | 45.56                | 46.83                | 48.13                | 49.4<br>7            | 50.8<br>5            | 52.2<br>6            | 53.71                 | 55.2                  | 56.73                 | 58.31                 | 59.93                 | 60.00                 |
| 4       | Cost of Energy* (2x3)   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |                       |                       |                       |                       |                       |
|         | <b>Total Price for O&amp;M of STP &amp; MPS for 15 years ( 1+4)</b>   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |                       |                       |                       |                       |                       |

\* Cost of energy is to be quoted based on the indicative sewage flow for the purpose of bid evaluation only. However payment of O & M charges to the Operator shall take into account the cost of energy calculated as per actual quantity of sewage pumped as detailed in Article 2 of Schedule 6. **(EMP in Annex 1 of SCC)**