

TO DESIGN, BUILD, OPERATE AND MAINTAIN AN ENERGY FROM WASTE FACILITY
APPENDICES, FORMS AND SCHEDULES

19. **FORM 3 TOTAL PRICE FOR OPERATION AND MAINTENANCE OF FACILITY** ¹

1. The Total Annual Operating Fee (as calculated in FORM 3A), in Canadian dollars as at the Closing Time

_____ Dollars (\$_____).

Write the Total Annual Operating Fee in Canadian dollars in words on the line provided. Use numbers to state the same price within the parenthesis.

The Total Annual Operating Fee will be escalated in accordance with the Section 37.6 Annual Fee Adjustments of the Project Agreement.

Payment of the Total Annual Operating Fee will be made to the Successful Proponent in accordance with the Project Agreement.

2. The Per Tonne Total Annual Operating Fee as at the Closing Time (the Operating Fee in 1. above) divided by 140,000 metric tonnes of processing capacity

_____ Dollars per tonne (\$_____/Tonne)

Write the Per Tonne Total Annual Operating Fee in words on the line provided. Use numbers to state the same per tonne Per Tonne Total Annual Operating Fee within the parentheses.

3. The Per Tonne Charge for Waste Processed in Excess of 140,000 Tonnes of Annual Throughput (as calculated in FORM 3B), as at the closing time

_____ Dollars per tonne (\$_____/Tonne)

Write the per tonne charge for waste processed in excess of 140,000 tonnes of annual throughput in Canadian dollars in words on the line provided. Use numbers to state the same charge within the parentheses.

Name of Proposer

Authorized Officer

Signature

1 The Total Operating Fee will be adjusted annually in accordance with the Project Agreement.

**TO DESIGN, BUILD, OPERATE AND MAINTAIN AN ENERGY FROM WASTE FACILITY
APPENDICES, FORMS AND SCHEDULES**

20. FORM 3A ITEMIZED TOTAL ANNUAL OPERATING FEE

All prices are in Canadian dollars as at the Closing Time.

TOTAL ANNUAL OPERATING FEE (as defined at the bottom of this form)

1. Labour Costs (including fringe)			
A.	Process Operators	# of Employees	
	a) boiler operators	_____	\$ _____
	b) refuse handlers/crane operators	_____	\$ _____
	c) maintenance staff	_____	\$ _____
	d) shift supervisors	_____	\$ _____
	e) residue handlers	_____	\$ _____
	f) others (specify functions and costs on a separate sheet)	_____	\$ _____
		Subtotal	\$ _____
B. Administrative Staff			
	a) managers	_____	\$ _____
	b) administrative (accounting/clerical)	_____	\$ _____
	c) scale operators	_____	\$ _____
	d) other (specify functions and costs on a separate sheet)	_____	\$ _____
		Subtotal	\$ _____
C. Others (specify function, number and cost on a separate sheet)			
		Subtotal	\$ _____
		TOTAL LABOUR COSTS	\$ _____
2. Maintenance Costs			
A	Minor parts/supplies for process and other equipment		\$ _____
B	Minor Building maintenance and repair		\$ _____
C	Minor Rolling stock maintenance and repair		\$ _____
D	Miscellaneous supplies and spare parts		\$ _____
E	Other (specify on separate sheet)		\$ _____
		TOTAL MAINTENANCE COSTS	\$ _____

TO DESIGN, BUILD, OPERATE AND MAINTAIN AN ENERGY FROM WASTE FACILITY

APPENDICES, FORMS AND SCHEDULES

3. Consumables (i.e. chemicals, reagents) specify quantity and cost of other materials not listed below on separate sheet
- a) scrubber lime (_____ kg /yr at \$ _____/kg)
 - b) ammonia or urea (_____ kg /yr at \$ _____/kg)
 - c) activated carbon (_____ kg /yr at \$ _____/kg)
 - d) boiler chemicals (_____ kg /yr at \$ _____/kg)
- TOTAL CONSTUMABLES COSTS \$ _____
4. Unitary Major Equipment Repair and Facility Refurbishments Costs
- A. Unitary Major Equipment Repair and Facility Refurbishments Costs (provide detail in Schedule A – Proposal FORM 3) \$ _____
- TOTAL UNITARY MAJOR EQUIPMENT REPAIR AND FACILITY REFURBISHMENTS COSTS \$ _____
5. Auxiliary Fuel Costs
- A. Fossil Fuel
 - a) natural gas (_____ cu metres/yr at \$ _____/metre)
 - b) gasoline (_____ litres/yr at \$ _____/litres)
 - c) diesel fuel ² (_____ litres/yr at \$ _____/litres)
 - d) fuel oil (_____ litres/yr at \$ _____/litres) \$ _____
 - B. Other (specify quantity and cost for each on a separate sheet) \$ _____
- TOTAL AUXILIARY FUEL COSTS \$ _____
6. Purchased Utilities
- A. Electricity (_____ kW hr / yr at \$ _____/kWhr)
 - B. Water (_____ litre/ / yr at \$ _____/litre)
 - C. Sewer (_____ litre/ / yr at \$ _____/litre)
 - D. Other (provide quantity details)
- TOTAL PURCHASED UTILITIES \$ _____

2 Excludes diesel fuel costs related to residue haulage covered in Item 7, Residue Haulage Diesel Fuel Cost

TO DESIGN, BUILD, OPERATE AND MAINTAIN AN ENERGY FROM WASTE FACILITY

APPENDICES, FORMS AND SCHEDULES

11.	Annual Guaranty Agreement Costs, if any	
	A. Insurance (Other than those policies specified in 10 below), specify policy types on a separate sheet	\$ _____
	B. Letters of Credit (specify proposed bank and amount)	\$ _____

	C. Others (specify on a separate sheet)	\$ _____
	TOTAL ANNUAL GUARANTEE AGREEMENT COSTS	\$ _____
12.	Insurance Costs – in the amounts required in the Project Agreement	
	A. Commercial General Liability	\$ _____
	B. Automobile Liability Insurance	\$ _____
	C. Environmental Liability Insurance	\$ _____
	D. Errors and Omissions (Professional Liability) Insurance	\$ _____
	E. All Risks	\$ _____
	F. Business Interruption Insurance	\$ _____
	TOTAL INSURANCE COSTS	\$ _____
13.	Taxes	
	A. Commodity Taxes (specify type)	\$ _____
	B. Other (specify on a separate sheet)	\$ _____
	.	
	TOTAL TAXES	\$ _____
14.	Overhead	
	D. Overhead	
	E. Other (specify on a separate sheet)	
	TOTAL OVERHEAD COSTS	\$ _____
	TOTAL ANNUAL OPERATING FEE (as at the Closing Time)	\$ _____

TO DESIGN, BUILD, OPERATE AND MAINTAIN AN ENERGY FROM WASTE FACILITY
 APPENDICES, FORMS AND SCHEDULES

21. FORM 3B PER TONNE CHARGE FOR THROUGHPUT IN EXCESS 140,000 TONEES OF ANNUAL THROUGHPUT

ALLOCATION OF EXCESS PER TONNE OPERATING FEE

Item	\$ PER TONNE
1. Labour Costs (including fringe)	\$ _____
2. Maintenance Costs	\$ _____
3. Consumables (i.e. chemicals, reagents) specify quantity and cost of other materials not listed below on separate sheet	\$ _____
4. Unitary Major Equipment Repair and Facility Refurbishments Costs	\$ _____
5. Auxiliary Fuel Costs	\$ _____
	\$ _____
6. Purchased Utilities	\$ _____
7. Residue Disposal Cost (excluding Residue Haulage Diesel Fuel Cost)	\$ _____
8. Residue Haulage Diesel Fuel Cost	\$ _____
9. Contract, Rental or Lease Services	\$ _____
10. Administrative	\$ _____
	\$ _____
11. Annual Guaranty Agreement Costs, if any	\$ _____
	\$ _____
12. Insurance Costs – in the amounts required in the Project Agreement	\$ _____
13. Taxes	\$ _____
14. Overhead	\$ _____
	\$ _____
PER TONNE CHARGE FOR THROUGHPUT IN EXCESS OF 140,000 TONNES THROUGHPUT (as at the Closing Time)	\$ _____