

Lisa 9-2 - Economic Indicators Summary

Study Name: mnt 4 km12,0 - 92,0

Run Date: 22-12-2011

Currency: Euro (millions)

Discount Rate: 6,00%

Sensitivity: Ajakulude sääst +25%

Alternative	Present Value of Total Agency Costs (RAC)	Present Value of Agency Capital Costs (CAP)	Increase in Agency Costs (C)	Decrease in User Costs (B)	Net Exogenous Benefits (E)	Net Present Value (NPV = B+E-C)	NPV/Cost Ratio (NPV/RAC)	NPV/Cost Ratio (NPV/CAP)	Internal Rate of Return (IRR)
Baasvariant mnt 4 km 12,0-92,0	47.979	47.925	0.000	0.000	0.000	0.000	0,000	0,000	0,000
Eelistatud trassivariant 2013-2015	142.887	142.775	94.908	70.701	0.000	-24.207	-0,169	-0,170	4,1 (2)

Figure in brackets is number of IRR solutions in range -90 to +900

Sensitivity: Base Sensitivity Scenario

Alternative	Present Value of Total Agency Costs (RAC)	Present Value of Agency Capital Costs (CAP)	Increase in Agency Costs (C)	Decrease in User Costs (B)	Net Exogenous Benefits (E)	Net Present Value (NPV = B+E-C)	NPV/Cost Ratio (NPV/RAC)	NPV/Cost Ratio (NPV/CAP)	Internal Rate of Return (IRR)
Baasvariant mnt 4 km 12,0-92,0	47.979	47.925	0.000	0.000	0.000	0.000	0,000	0,000	0,000
Eelistatud trassivariant 2013-2015	142.887	142.775	94.908	64.556	0.000	-30.353	-0,212	-0,213	3,6 (2)

Figure in brackets is number of IRR solutions in range -90 to +900

Sensitivity: Liiklusproгноos +4%

Alternative	Present Value of Total Agency Costs (RAC)	Present Value of Agency Capital Costs (CAP)	Increase in Agency Costs (C)	Decrease in User Costs (B)	Net Exogenous Benefits (E)	Net Present Value (NPV = B+E-C)	NPV/Cost Ratio (NPV/RAC)	NPV/Cost Ratio (NPV/CAP)	Internal Rate of Return (IRR)
Baasvariant mnt 4 km 12,0-92,0	51.307	51.255	0.000	0.000	0.000	0.000	0,000	0,000	0,000
Eelistatud trassivariant 2013-2015	143.100	142.989	91.793	91.544	0.000	-0.249	-0,002	-0,002	6,0 (2)

Figure in brackets is number of IRR solutions in range -90 to +900

Sensitivity: Maksumus -32%

Alternative	Present Value of Total Agency Costs (RAC)	Present Value of Agency Capital Costs (CAP)	Increase in Agency Costs (C)	Decrease in User Costs (B)	Net Exogenous Benefits (E)	Net Present Value (NPV = B+E-C)	NPV/Cost Ratio (NPV/RAC)	NPV/Cost Ratio (NPV/CAP)	Internal Rate of Return (IRR)
Baasvariant mnt 4 km 12,0-92,0	47.979	47.925	0.000	0.000	0.000	0.000	0,000	0,000	0,000
Eelistatud trassivariant 2013-2015	142.887	142.775	64.556	64.556	0.000	-0.001	-0,000	-0,000	6,0 (2)

Figure in brackets is number of IRR solutions in range -90 to +900

Sensitivity: Teekasutajakulude sääst +25%

Alternative	Present Value of Total Agency Costs (RAC)	Present Value of Agency Capital Costs (CAP)	Increase in Agency Costs (C)	Decrease in User Costs (B)	Net Exogenous Benefits (E)	Net Present Value (NPV = B+E-C)	NPV/Cost Ratio (NPV/RAC)	NPV/Cost Ratio (NPV/CAP)	Internal Rate of Return (IRR)
Baasvariant mnt 4 km 12,0-92,0	47.979	47.925	0.000	0.000	0.000	0.000	0,000	0,000	0,000
Eelistatud trassivariant 2013-2015	142.887	142.775	94.908	64.834	0.000	-30.074	-0,210	-0,211	3,7 (2)

Figure in brackets is number of IRR solutions in range -90 to +900

Sensitivity: Õnnetuste vähenemine +25%

Alternative	Present Value of Total Agency Costs (RAC)	Present Value of Agency Capital Costs (CAP)	Increase in Agency Costs (C)	Decrease in User Costs (B)	Net Exogenous Benefits (E)	Net Present Value (NPV = B+E-C)	NPV/Cost Ratio (NPV/RAC)	NPV/Cost Ratio (NPV/CAP)	Internal Rate of Return (IRR)
Baasvariant mnt 4 km 12,0-92,0	47.979	47.925	0.000	0.000	0.000	0.000	0,000	0,000	0,000
Eelistatud trassivariant 2013-2015	142.887	142.775	94.908	74.270	0.000	-20.638	-0,144	-0,145	4,4 (2)

Figure in brackets is number of IRR solutions in range -90 to +900