

PROJECT PROFILE – SUMMARY SHEET

Project Introduction

1. Project title: : *Chenaareh Reservoir Dam*

2. Sector : *Dam Construction*

Sub sector:

3. Products/Services: *Water supply, irrigation and drainage network of Shabab, Chardavol and Bijvand*

4. Location: ... *Free zone* *Economic special zone* *Industrial Estate* *Main Land*

5. Project description:

- *Chenaareh rock fill dam*
- *Water conveyance system and pressure supply*
- *Main irrigation network of Shabab, Chardavol and Bijvand lands with an extent of about 8500 hectares include primary and secondary pipes*
- *Dripping, surface and sprinkler irrigation systems in farms*

6. Annual capacity: *42.4 MCM/Y*

Project Status

7. Local / internal raw material access *Average is 100%*

8. Sale :

- *Anticipated export market %*

9. Construction Period : *5 Year*

10. Project Status :

- | | | |
|--|---|--|
| - <i>Feasibility study available?</i> | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| - <i>Required land provided?</i> | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| - <i>Legal permissions (establishment license, foreign currency quota, environment, etc) taken?</i> | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| - <i>Partnership agreement concluded with local/foreign investor?</i> | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| - <i>Financing agreement concluded?</i> | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| - <i>Agreement with local / foreign contractor(s) concluded?</i> | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| - <i>Infrastructural utilities (electricity, water supply, telecommunication, fuel, road, etc) procured?</i> | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| - <i>List of know-how, machinery, equipment, as well as seller / builder companies defined?</i> | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| - <i>Purchase agreement for machinery, equipments and know- how concluded?</i> | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |

Financial Structure

11. Financial Table

Description	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Million Rials	Rate	Equivalent in Million Euro		
Fix Capital	686000	125599	14.6	88.1	102.7
Working Capital	---	---	---	---	---
Total Investment	686000	125599	14.6	88.1	102.7

- Value of foreign equipment/machinery 83.7 million euro
- Value of local equipment/machinery 13.87 million euro
- Value of foreign technical know-how 4.4 million euro
- Value of local technical knows-how 0.73 million euro

- Net Present Value (NPV): 16.64 Euro for 50 Year

- Internal Rate of Return (IRR) 9.%

- Payback Period (PP) 10 Year

1- The cost of dam construction will be supplied by foreign financier

2- Cost estimation is based on 1397 prices, so discount rate is related to 1397 and cost converted to euro at this base

General Information

12. Project Type : Establishment Expansion and completion

13. Company Profile: Irrigation & Drainage Network, Water, River engineering, Environmental Engineering

-Name (legal /natural persons) : Ilam Regional Water Company

-Company Name : Ilam Regional Water Company

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Please attach follow documents if available

- Pre feasibility study
- Feasibility study
- Legal permissions (establishment license, foreign currency quota, environment, etc)

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Organization for Investment Economic and Technical Assistance of Iran (OIETAI)

Foreign Investment Center

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