

CET extract (2018)

Budget Code Breakdown:									
Budget Code	Charged to Budget Code (CHF)	Annual Commitment (CHF)	Annual Open Commitment (CHF)	Payment Budget (CHF)	Pipeline (CHF)	Commitments incl. Pipeline (CHF)	Balance (Including Pipeline) (CHF)	Balance (Excluding Pipeline) (CHF)	Percentage Budget Used (Including Pipeline)
64026	2,022.36	8,746.80	6,724.44	42,000.00	21,371.81	30,118.61	11,881.39	33,253.20	71.71
64027	32,297.37	43,685.58	11,388.21	90,000.00	0.00	43,685.58	46,314.42	46,314.42	48.54
64037	119,252.15	125,471.08	6,218.93	154,000.00	14,247.88	139,718.96	14,281.04	28,528.92	90.73
64039	32,797.77	36,415.31	3,617.54	57,000.00	0.00	36,415.31	20,584.69	20,584.69	63.89
64048	3,358.70	13,400.30	10,041.60	233,000.00	11,891.93	25,292.23	207,707.77	219,599.70	10.86
64058	17,825.33	20,458.15	2,632.82	55,000.00	659.00	21,117.15	33,882.85	34,541.85	38.39
Grand Total:	207,553.68	248,177.22	40,623.54	631,000.00	48,170.62	296,347.84	334,652.16	382,822.78	46.96

BWS-PSB

64026 (acquisition and cables)

Baseline: kCHF CHF

Metrics per year in kCHF

Year	2017	2018	2019	2020
PV	8	51	76	0
EV	8	5		
AC				
PV Trend	8	51	76	0

Cumulative metrics per year in kCHF

Year	2017	2018	2019	2020
PV	8	59	135	135
EV	8	13		
AC				
PV Trend	8	59	135	135

Baseline: kCHF CHF

Metrics per year in kCHF

Year	2017	2018	2019	2020
PV	29	99	27	0
EV	29	9		
AC				
PV Trend	29	99	27	0

Cumulative metrics per year in kCHF

Year	2017	2018	2019	2020
PV	29	128	155	155
EV	29	38		
AC				
PV Trend	29	128	155	155

64027 (control)

BWS-PS

64037 (acquisition and cables)

Baseline: kCHF CHF

Metrics per year in kCHF

Year	2017	2018	2019	2020
PV	29	99	27	0
EV	29	9		
AC				
PV Trend	29	99	27	0

Cumulative metrics per year in kCHF

Year	2017	2018	2019	2020
PV	29	128	155	155
EV	29	38		
AC				
PV Trend	29	128	155	155

64039 (control)

Baseline: kCHF CHF

Metrics per year in kCHF

Year	2017	2018	2019	2020
PV	29	99	27	0
EV	29	9		
AC				
PV Trend	29	99	27	0

Cumulative metrics per year in kCHF

Year	2017	2018	2019	2020
PV	29	128	155	155
EV	29	38		
AC				
PV Trend	29	128	155	155

BWS-SPS

64037 (acquisition and cables)

Baseline: Trend kCHF CHF

Metrics per year in kCHF

Year	2017	2018	2019	2020
PV	29	99	27	0
EV	29	9		
AC				
PV Trend	29	99	27	0

Cumulative metrics per year in kCHF

Year	2017	2018	2019	2020
PV	29	128	155	155
EV	29	38		
AC				
PV Trend	29	128	155	155

64058 (control)

Baseline: Trend kCHF CHF

Metrics per year in kCHF

Year	2017	2018	2019	2020
PV	29	99	27	0
EV	29	9		
AC				
PV Trend	29	99	27	0

Cumulative metrics per year in kCHF

Year	2017	2018	2019	2020
PV	29	128	155	155
EV	29	38		
AC				
PV Trend	29	128	155	155