

Project costs UDG Renkum (Incl. Nijmegen seismiek)

| Project cost planning | Q1 2018 | Q2 2018 | Q3 2018 | Q4 2018 | Total 2018 | Q1 2019 | Q2 2019 | Q3 2019 | Q4 2019 | Total 2019 | Total 2018- 2019 |
|--|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|
| Feasibility reprocessing diepe NAM 2D L2NAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reprocessing diepe NAM 2D L2NAM84N - lijn | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2D seismic campaign (NIJMEGEN) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preparation and supervision (NIJMEGEN) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Permitting and landaccess (NIJMEGEN) | 0 | 0 | 0 | 0 | 0 | -66,900 | -66,900 | 0 | 0 | -133,800 | -133,800 |
| Mobilization & demobilization (NIJMEGEN) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition (NIJMEGEN) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -272,280 | -272,280 | -544,560 | -544,560 |
| Processing (NIJMEGEN) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -18,240 | -18,240 | -18,240 |
| Client representative (NIJMEGEN) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interpretation (NIJMEGEN) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -8,400 | -8,400 | -8,400 |
| 2D seismic campaign | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preparation and supervision | 0 | 0 | 0 | -7,750 | -7,750 | -32,757 | -65,513 | 0 | 0 | -98,270 | -106,020 |
| Permitting and landaccess | 0 | 0 | 0 | 0 | 0 | -105,600 | -105,600 | 0 | 0 | -211,200 | -211,200 |
| Mobilization & demobilization | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -156,000 | 0 | -156,000 | -156,000 |
| Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -789,246 | 0 | -789,246 | -789,246 |
| Processing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -27,534 | -27,534 | -27,534 |
| Client representative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interpretation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition of 2D line extension of local GOUD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -187,500 | 0 | -187,500 | -187,500 |
| Acquisition of 2D line extension of local Renkum | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -187,500 | 0 | -187,500 | -187,500 |
| Acquisition of 2D line - connectie IJOL-CAL me | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -144,000 | -144,000 | -144,000 |
| Acquisition of 2D line - connection Loenhout | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -517,500 | -517,500 | -517,500 |
| Acquisition of 2D line - connection Brabant - D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -375,000 | -375,000 | -375,000 |
| Acquisition 3D seismic, ca. 20 km2 - area and | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WP5 - Seismic acquisition and (re-)processing | 0 | 0 | 0 | -7,750 | -7,750 | -205,257 | -238,013 | -1,592,526 | -1,362,954 | -3,398,750 | -3,406,500 |
| Subtotal project costs (in scope EWP) | 0 | 0 | 0 | -7,750 | -7,750 | -205,257 | -238,013 | -1,592,526 | -1,362,954 | -3,398,750 | -3,406,500 |
| Application exploration license Renkum | -1,325 | -1,325 | 0 | 0 | -2,650 | -13,350 | 0 | 0 | 0 | -13,350 | -16,000 |
| Application exploration license Nijmegen | -1,325 | -1,325 | 0 | 0 | -2,650 | -13,350 | 0 | 0 | 0 | -13,350 | -16,000 |
| Permitting and landaccess 2D seismic (opgehoort) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Permitting and landaccess 3D seismic (opgehoort) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preparation environmental assessment study (N) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preparation and application licenses (omgeving) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Application permit drilling/ announcement BAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WP10 - Permitting and licensing | -2,650 | -2,650 | 0 | 0 | -5,300 | -26,700 | 0 | 0 | 0 | -26,700 | -32,000 |
| Project Management Renkum | 0 | 0 | -90,000 | -30,000 | -120,000 | -30,000 | -30,000 | -30,000 | -30,000 | -120,000 | -240,000 |
| Technical advisor fees | 0 | 0 | 0 | 0 | 0 | -6,000 | -6,000 | -6,000 | -12,000 | -30,000 | -30,000 |
| Legal advisor fees | 0 | 0 | 0 | 0 | 0 | -6,000 | -6,000 | -6,000 | -12,000 | -30,000 | -30,000 |
| Grant funding consultancy fees | 0 | 0 | 0 | 0 | 0 | -15,000 | -35,000 | 0 | 0 | -50,000 | -50,000 |
| Communication & stakeholder management | 0 | 0 | 0 | 0 | 0 | 0 | -50,000 | 0 | 0 | -50,000 | -50,000 |
| Other | 0 | 0 | 0 | -108 | -108 | -3,000 | -8,000 | -3,000 | -12,992 | -26,992 | -27,100 |
| Project Management Nijmegen | 0 | 0 | -5,000 | -115,000 | -120,000 | -30,000 | -30,000 | -30,000 | -30,000 | -120,000 | -240,000 |
| Technical advisor fees | 0 | 0 | 0 | 0 | 0 | -6,000 | -6,000 | -6,000 | -12,000 | -30,000 | -30,000 |
| Legal advisor fees | 0 | 0 | -7,356 | -6,843 | -14,199 | -5,000 | -5,000 | -5,000 | -8,157 | -23,157 | -37,356 |
| Grant funding consultancy fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Communication & stakeholder management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | -6,000 | -3,500 | -3,500 | -9,000 | -22,000 | -22,000 |
| WP11 - Project Management, coordination, communication and support | 0 | 0 | -102,356 | -151,951 | -254,307 | -107,000 | -179,500 | -89,500 | -126,149 | -502,149 | -756,456 |
| Subtotal project costs (outside scope EWP) | -2,650 | -2,650 | -102,356 | -151,951 | -259,607 | -133,700 | -179,500 | -89,500 | -126,149 | -528,849 | -788,456 |
| Total expenses | -2,650 | -2,650 | -102,356 | -159,701 | -267,357 | -338,957 | -417,513 | -1,682,026 | -1,489,103 | -3,927,599 | -4,194,956 |

| Funding | Total 2018- 2019 |
|-----------------------------|------------------|
| Funding EBN (50% EWP) | 1,703,250 |
| Funding Tellus Renkum BV | 233,000 |
| Funding Tellus Nijmegen BV | 50,000 |
| Funding Gemeente Nijmegen | 75,000 |
| Funding RadboudUMC | 50,000 |
| Funding Province Gelderland | 1,780,393 |
| Funding Gap | 303,313 |
| Total funding | 4,194,956 |