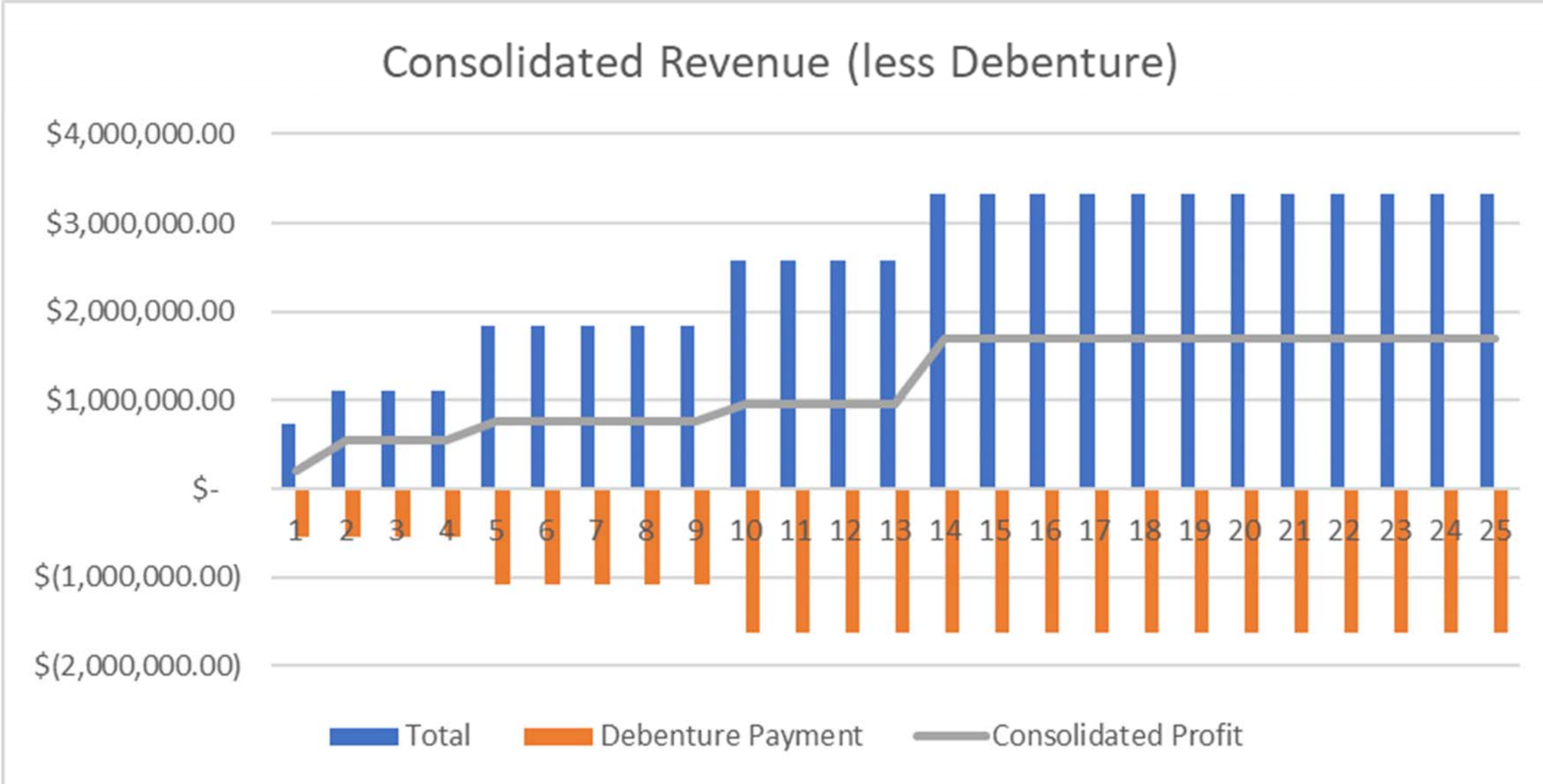
Consolidated Revenue (less Debenture)
$4,000,000.00
$3,000,000.00
$2,000,000.00
$1,000,000.00
$-
$(1,000,000.00)
$(2,000,000.00)
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25
Total
Debenture Payment
Consolidated Profit

	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10	Y11	Y12	Y13	Y14	Y15	Y16	Y17	Y18	Y19	Y20	Y21	Y22	Y23	Y24	Y25
Profit																									
Energy	$ 484,262	$ 792,436	$ 792,436	$ 792,436	$ 1,276,698	$ 1,276,698	$ 1,276,698	$ 1,276,698	$ 1,276,698	$ 1,760,960	$ 1,760,960	$ 1,760,960	$ 1,760,960	$ 2,245,222	$ 2,245,222	$ 2,245,222	$ 2,245,222	$ 2,245,222	$ 2,245,222	$ 2,245,222	$ 2,245,222	$ 2,245,222	$ 2,245,222	$ 2,245,222	$ 2,245,222
100% D32	$ 194,646	$ 230,587	$ 230,587	$ 230,587	$ 425,233	$ 425,233	$ 425,233	$ 425,233	$ 425,233	$ 619,879	$ 619,879	$ 619,879	$ 619,879	$ 814,525	$ 814,525	$ 814,525	$ 814,525	$ 814,525	$ 814,525	$ 814,525	$ 814,525	$ 814,525	$ 814,525	$ 814,525	$ 814,525
Carbon Value	$ 64,457	$ 72,386	$ 72,386	$ 72,386	$ 136,843	$ 136,843	$ 136,843	$ 136,843	$ 136,843	$ 201,300	$ 201,300	$ 201,300	$ 201,300	$ 265,757	$ 265,757	$ 265,757	$ 265,757	$ 265,757	$ 265,757	$ 265,757	$ 265,757	$ 265,757	$ 265,757	$ 265,757	$ 265,757
Total	$ 743,365	$ 1,095,409	$ 1,095,409	$ 1,095,409	$ 1,838,774	$ 1,838,774	$ 1,838,774	$ 1,838,774	$ 1,838,774	$ 2,582,139	$ 2,582,139	$ 2,582,139	$ 2,582,139	$ 3,325,504	$ 3,325,504	$ 3,325,504	$ 3,325,504	$ 3,325,504	$ 3,325,504	$ 3,325,504	$ 3,325,504	$ 3,325,504	$ 3,325,504	$ 3,325,504	$ 3,325,504
Debenture Payment	$ (541,271)	$ (541,271)	$ (541,271)	$ (541,271)	$ (1,082,542)	$ (1,082,542)	$ (1,082,542)	$ (1,082,542)	$ (1,082,542)	$ (1,623,813)	$ (1,623,813)	$ (1,623,813)	$ (1,623,813)	$ (1,623,813)	$ (1,623,813)	$ (1,623,813)	$ (1,623,813)	$ (1,623,813)	$ (1,623,813)	$ (1,623,813)	$ (1,623,813)	$ (1,623,813)	$ (1,623,813)	$ (1,623,813)	$ (1,623,813)
Consolidated Profit	**$ 202,094**	**$ 554,138**	**$ 554,138**	**$ 554,138**	**$ 756,232**	**$ 756,232**	**$ 756,232**	**$ 756,232**	**$ 756,232**	**$ 958,326**	**$ 958,326**	**$ 958,326**	**$ 958,326**	**$ 1,701,691**	**$ 1,701,691**	**$ 1,701,691**	**$ 1,701,691**	**$ 1,701,691**	**$ 1,701,691**	**$ 1,701,691**	**$ 1,701,691**	**$ 1,701,691**	**$ 1,701,691**	**$ 1,701,691**	**$ 1,701,691**