

How Economic Benefits Obligation Works

3210-K Repowering
Procurement

Economic Benefits Overview

- Overview of Economic Benefits Form Submitted with proposal
- Example of Economic Benefits Report
- Scenario 1- Meet Contract Year 1 Metrics Exactly
- Scenario 2- Exceed some Contract Year 1 Metrics, do not meet others
- Scenario 3- Does not meet Contract Year 1 Metrics
- Scenario 4- Does not meet Contract Year 1 Metrics - Gets back on track after Contract Year 2

Economic Benefits Form: Submitted with Proposal

Illustrative Term Sheet Example

	Measure		Metric	Contract Year									
				1	2	3	4	5	6	7	8	9	10
10	Capital investment equipment purchases made to improve viability of existing facility	From Maine-based suppliers/contractors	\$	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11		Total	\$	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Capital investments made to improve viability of existing facility, excluding equipment purchases	From Maine-based suppliers/contractors	\$	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13		Total	\$	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Purchases of goods and services (other than CapEx)	From Maine-based suppliers/contractors	\$	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
15		Total	\$	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
16	Excise, income, property and sales taxes paid to Maine jurisdictions		\$	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
17	Payments to host communities in Maine, other than taxes (required and voluntary)		\$	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
18	Payments for the harvest and transportation of wood fuel by Maine-based contractors/suppliers	Harvested in Maine	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19		Harvested outside of Maine	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Total Employee Compensation for Maine-based Jobs		\$	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

Term Sheet Example

EBO Form Becomes Basis of EBO in Term Sheet

1. During the Contract Year 1, the Seller shall spend no less than \$500,000 (row 10) in equipment capital investment from Maine-based suppliers or contractors, and no less than \$100,000 (row 12) from Maine-based suppliers for capital investments other than the purchase of equipment.
2. During the remainder of the Contract Years, Seller shall have no obligations with respect to additional capital spending
3. Seller shall purchase goods and services from Maine-based suppliers in each Contract Year, no less than \$75,000 (row 14)
4. Seller shall make payments of excise, income, property or sales taxes to Maine jurisdictions in each Contract Year, no less than \$15,000 in an aggregate amount (row 16)

Term Sheet Example, continued

EBO Form Becomes Basis of EBO in Term Sheet

5. Seller shall make payments to host communities in Maine in each Contract Year, no less than \$50,000 (row 17)
6. Seller has no obligation for Payments of the harvest and transportation of wood fuel by Maine-based contractors/ suppliers (row 18/19)
 - Seller can not claim benefits in categories other than the categories to which they have contractually committed
7. Seller shall provide Total Employee Compensation for Maine–based Jobs in each Contract Year, no less than \$1,000,000 (row 20)

Economic Benefits Report

Contract Year 1

Metric		EBO Value Multiplier	Contract Year 1			
			EBO	Actual Performance	Value of EBO	Value of Actual Performance
		[3]	[4]	[5]	[6] = [3] * [4]	[7] = [3] * [5]
A	Capital investment equipment purchases made to improve viability of existing facility, from Maine-based suppliers/contractors	\$ 1.742	\$ 500,000	\$ 500,000	\$ 871,000	\$ 871,000
B	Capital investments made to improve viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors	\$ 1.837	\$ 100,000	\$ 100,000	\$ 183,700	\$ 183,700
C	Purchases of goods and services (other than CapEx)	\$ 1.774	\$ 75,000	\$ 50,000	\$ 133,050	\$ 88,700
D	Excise, income, property and sales taxes paid to Maine jurisdictions	\$ 1	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
E	Payments to host communities in Maine	\$ 1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
F	Purchases of wood fuel, harvested in state by Maine-based suppliers/contractors	\$ 1.874	\$ -		\$ -	\$ -
G	Purchases of wood fuel, harvested out of state by Maine-based suppliers/contractors	\$ 0.874	\$ -		\$ -	\$ -
H	Employee Compensation for Maine-Based Employees	\$ 2.52	\$ 1,000,000	\$ 1,025,000	\$ 2,520,000	\$ 2,583,000
Contract Year Total Economic Value					\$ 3,772,750	\$ 3,791,400
Cumulative Total Economic Value					\$ 3,772,750	\$ 3,791,400
Cumulative Percentage of EBO Met						100.5%
[8] = Cumulative Value of Actual Performance / Cumulative Total Value of EBO						
Contract Price Reduction Applicable to Next Contract Year						0.0%
[9] = Lesser of 1-[8] or 30%, or 0% if [8]>100%						
Contract Energy Price Applicable to Next Subsequent Contract Year (before any Price Reduction)					\$	40.00
[10] = pursuant to Contract						
Contract Energy Price to be Paid in Next Subsequent Contract Year					\$	40.00
[11] = [9] * [10]						

Economic Benefits Report

Contract Year 1

Metric		EBO Value Multiplier	Contract Year 1			
			EBO	Actual Performance	Value of EBO	Value of Actual Performance
		[3]	[4]	[5]	[6] = [3] * [4]	[7] = [3] * [5]
A	Capital investment equipment purchases made to improve viability of existing facility, from Maine-based suppliers/contractors	\$ 1.742	\$ 500,000	\$ 500,000	\$ 871,000	\$ 871,000
B	Capital investments made to improve viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors	\$ 1.837	\$ 100,000	\$ 100,000	\$ 183,700	\$ 183,700
C	Purchases of goods and services (other than CapEx)	\$ 1.774	\$ 75,000	\$ 50,000	\$ 133,050	\$ 88,700
D	Excise, income, property and sales taxes paid to Maine jurisdictions	\$ 1	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
E	Payments to host communities in Maine	\$ 1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
F	Purchases of wood fuel, harvested in state by Maine-based suppliers/contractors	\$ 1.874	\$ -		\$ -	\$ -
G	Purchases of wood fuel, harvested out of state by Maine-based suppliers/contractors	\$ 0.874	\$ -		\$ -	\$ -
H	Employee Compensation for Maine-Based Employees	\$ 2.52	\$ 1,000,000	\$ 1,025,000	\$ 2,520,000	\$ 2,583,000

Contract Year Total Economic Value	\$ 2,750	\$ 3,791,400
Cumulative Total Economic Value	\$ 2,750	\$ 3,791,400
Cumulative Percentage		100.5%
[8] = Cumulative Value of Actual Performance / Cumulative Total Value		
Contract Price Reduction Applicable to Next Contract Year		0.0%
[9] = Lesser of 1-[8] or 30%, or 0% if [8]>100%		
Contract Energy Price Applicable to Next Subsequent Contract Year (before any Price Reduction)	\$	40.00
[10] = pursuant to Contract		
Contract Energy Price to be Paid in Next Subsequent Contract Year	\$	40.00
[11] = [9] * [10]		

Metrics Committed to

EBO = Value of Metrics

Economic Benefits Report

Contract Year 1

Metric		EBO Value Multiplier	Contract Year 1			
			EBO	Actual Performance	Value of EBO	Value of Actual Performance
		[3]	[4]	[5]	[6] = [3] * [4]	[7] = [3] * [5]
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B Capital investments made to improve viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors	\$	1.837	\$ 100,000	100,000	\$ 183,700	\$ 183,700
C Purchases of goods and services (other than CapEx)	\$	1.774	\$ 75,000	50,000	\$ 133,050	\$ 88,700
D Excise, income, property and sales taxes paid to Maine jurisdictions	\$	1	\$ 15,000	15,000	\$ 15,000	\$ 15,000
E Payments to host communities in Maine	\$	1	\$ 50,000	50,000	\$ 50,000	\$ 50,000
F Purchases of wood fuel, harvested in state by Maine-based suppliers/contractors	\$	1.874	\$ -	-	\$ -	\$ -
G Purchases of wood fuel, harvested out of state by Maine-based suppliers/contractors	\$	0.874	\$ -	-	\$ -	\$ -
H Employee Compensation for Maine-Based Employees	\$	2.52	\$ 1,000,000	1,025,000	\$ 2,520,000	\$ 2,583,000
Contract Year Total Economic Value					\$ 3,772,750	\$ 3,791,400
Cumulative Total Economic Value					\$ 3,772,750	\$ 3,791,400
Cumulative Percentage of EBO Met						
[8] = Cumulative Value of Actual Performance / Cumulative Total Value of EBO						
Contract Price Reduction Applicable to Next Contract Year						
[9] = Lesser of 1-[8] or 30%, or 0% if [8]>100%						
Contract Energy Price Applicable to Next Subsequent Contract Year (before any Price Reduction)					\$	40.00
[10] = pursuant to Contract						
Contract Energy Price to be Paid in Next Subsequent Contract Year					\$	40.00
[11] = [9] * [10]						

Actual Performance

Delivered EBO =
Value of Performance

Economic Benefits Report

Contract Year 1

Metric		EBO Value Multiplier	Contract Year 1			
			EBO	Actual Performance	Value of EBO	Value of Actual Performance
		[3]	[4]	[5]	[6] = [3] * [4]	[7] = [3] * [5]
A	Capital investment equipment purchases made to improve viability of existing facility, from Maine-based suppliers/contractors	\$ 1.742	\$ 500,000	\$ 500,000	\$ 871,000	\$ 871,000
B	Capital investments made to improve viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors	\$ 1.837	\$ 100,000	\$ 100,000	\$ 183,700	\$ 183,700
C	Purchases of goods and services (other than CapEx)	\$ 1.774	\$ 75,000	\$ 50,000	\$ 133,050	\$ 88,700
D	Excise, income, property and sales taxes paid to Maine jurisdictions	\$ 1	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
E	Payments to host communities in Maine	\$ 1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
F	Purchases of wood fuel, harvested in state by Maine-based suppliers/contractors	\$ 1.874	\$ -		\$ -	\$ -
G	Purchases of wood fuel, harvested out of state by Maine-based suppliers/contractors	\$ 0.874	\$ -		\$ -	\$ -
H	Employee Compensation for Maine-Based Employees	\$ 2.52	\$ 1,000,000	\$ 1,025,000	\$ 2,520,000	\$ 2,583,000

Contract Year Total Economic Value

\$ 3,772,750 \$ 3,791,400

Cumulative Total Economic Value

\$ 3,772,750 \$ 3,791,400

Cumulative Percentage of EBO Met

100.5%

[8] = Cumulative Value of Actual Performance / Cumulative Total Value of EBO

Contract Price Reduction Applicable to Next Contract Year

0.0%

[9] = Lesser of 1-[8] or 30%, or 0% if [8]>100%

Contract Energy Price Applicable to Next Subsequent Contract Year (before any Price Reduction)

[10] = pursuant to Contract

Contract Energy Price to be Paid in Next Subsequent Contract Year

[11] = [9] * [10]

Totals

\$ 40.00

\$ 40.00

Economic Benefits Report

Contract Year 1

Metric		EBO Value Multiplier	Contract Year 1			
			EBO	Actual Performance	Value of EBO	Value of Actual Performance
		[3]	[4]	[5]	[6] = [3] * [4]	[7] = [3] * [5]
A	Capital investment equipment purchases made to improve viability of existing facility, from Maine-based suppliers/contractors	\$ 1.742	\$ 500,000	\$ 500,000	\$ 871,000	\$ 871,000
B	Capital investments made to improve viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors	\$ 1.837	\$ 100,000	\$ 100,000	\$ 183,700	\$ 183,700
C	Purchases of goods and services (other than CapEx)	\$ 1.774	\$ 75,000	\$ 75,000	\$ 133,050	\$ 133,050
D	Excise, income, property and sales taxes paid to Maine jurisdictions	\$ 1	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
E	Payments to host communities in Maine	\$ 1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
F	Purchases of wood fuel, harvested in state by Maine-based suppliers/contractors	\$ 1.874	\$ -	\$ -	\$ -	\$ -
G	Purchases of wood fuel, harvested out of state by Maine-based suppliers/contractors	\$ 0.874	\$ -	\$ -	\$ -	\$ -
H	Employee Compensation for Maine-Based Employees	\$ 2.52	\$ 1,000,000	\$ 1,000,000	\$ 2,520,000	\$ 2,520,000

Contract Year Total Economic Value
Cumulative Total Economic Value
Cumulative Percentage of EBO Met

\$ 3,772,750 \$ 3,772,750
\$ 3,772,750 \$ 100.0%

[8] = Cumulative Value of Actual Performance / Cumulative Total Value of EBO

Contract Price Reduction Applicable to Next Contract Year

[9] = Lesser of 1-[8] or 30%, or 0% if [8]>100%

Contract Energy Price Applicable to Next Subsequent Contract Year (before any Price Reduction)

[10] = pursuant to Contract

Contract Energy Price to be Paid in Next Subsequent Contract Year

0.0%

Metrics were met precisely, therefore Value of EBO = Value of Actual Performance

Economic Benefits Report

Contract Year 1

Metric		EBO Value Multiplier	Contract Year 1			
			EBO	Actual Performance	Value of EBO	Value of Actual Performance
			[4]	[5]	[6] = [3] * [4]	[7] = [3] * [5]
A	Capital investment equipment purchases made to improve viability of existing facility, from Maine-based suppliers/contractors	\$	1.742	\$ 500,000	\$ 871,000	\$ 871,000
B	Capital investments made to improve viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors	\$	1.837	\$ 100,000	\$ 183,700	\$ 183,700
C	Purchases of goods and services (other than CapEx)	\$	1.774	\$ 75,000	\$ 133,050	\$ 133,050
D	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	1	\$ 15,000	\$ 15,000	\$ 15,000
E	Payments to host communities in Maine	\$	1	\$ 50,000	\$ 50,000	\$ 50,000
F	Purchases of wood fuel, harvested in state by Maine-based suppliers/contractors	\$	1.874	\$ -	\$ -	\$ -
G	Purchases of wood fuel, harvested out of state by Maine-based suppliers/contractors	\$	0.874	\$ -	\$ -	\$ -
H	Employee Compensation for Maine-Based Employees	\$	2.52	\$ 1,000,000	\$ 2,520,000	\$ 2,520,000

Contract Year Total Economic Value
Cumulative Total Economic Value
Cumulative Percentage of EBO Met

\$ 3,772,750 \$ 3,772,750 100.0%

[8] = Cumulative Value of Actual Performance / Cumulative Total Value of EBO

Contract Price Reduction Applicable to Next Contract Year

[9] = Lesser of 1-[8] or 30%, or 0% if [8]>100%

Contract Energy Price Applicable to Next Subsequent Contract Year (before any Price Reduction)

[10] = pursuant to Contract

Contract Energy Price to be Paid in Next Subsequent Contract Year

0.0%

40.00

40.00

Because this is the first period,
contract year total = cumulative total

Economic Benefits Report: Scenario 1

Meet Contract Year 1 Metrics Exactly

Metric			EBO Value Multiplier	Contract Year 1			
				EBO	Actual Performance	Value of EBO	Value of Actual Performance
			[3]	[4]	[5]	[6] = [3] * [4]	[7] = [3] * [5]
A	Capital investment equipment purchases made to improve viability of existing facility, from Maine-based suppliers/contractors	\$	1.742	\$ 500,000	500,000	\$ 871,000	871,000
B	Capital investments made to improve viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors	\$	1.837	\$ 100,000	100,000	\$ 183,700	183,700
C	Purchases of goods and services (other than CapEx)	\$	1.774	\$ 75,000	75,000	\$ 133,050	133,050
D	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	1	\$ 15,000	15,000	\$ 15,000	15,000
E	Payments to host communities in Maine	\$	1	\$ 50,000	50,000	\$ 50,000	50,000
F	Purchases of wood fuel, harvested in state by Maine-based suppliers/contractors	\$	1.874	\$ -		\$ -	-
G	Purchases of wood fuel, harvested out of state by Maine-based suppliers/contractors	\$	0.874	\$ -		\$ -	-
H	Employee Compensation for Maine-Based Employees	\$	2.52	\$ 1,000,000	1,000,000	\$ 2,520,000	2,520,000
Contract Year Total Economic Value						\$ 3,772,750	\$ 3,772,750
Cumulative Total Economic Value						\$ 3,772,750	\$ 3,772,750
Cumulative Percentage of EBO Met							100.0%
[8] = Cumulative Value of Acutal Performance / Cumulative Total Value of EBO							
Contract Price Reduction Applicable to Next Contract Year							0.0%
[9] = Lesser of 1-[8] or 30%, or 0% if [8]>100%							
Contract Energy Price Applicable to Next Subsequent Contract Year (before any Price Reduction)						\$	40.00
[10] = pursuant to Contract							
Contract Energy Price to be Paid in Next Subsequent Contract Year						\$	40.00

Meet Contract Year 1 Metrics Exactly

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Economic Benefits Report: Scenario 1

Meet Contract Year 1 Metrics Exactly

Metric		EBO Value Multiplier		Contract Year 1			
				EBO	Actual Performance	Value of EBO	Value of Actual Performance
					[6] = [3] * [4]	[7] = [3] * [5]	
A	Capital investment equ facility, from Maine-b	Contract Year Total Economic Value	\$ 3,772,750	\$ 3,772,750	0,000	\$ 871,000	\$ 871,000
B	Capital investments n equipment purchases	Cumulative Total Economic Value	\$ 3,772,750	\$ 3,772,750	0,000	\$ 183,700	\$ 183,700
C	Purchases of goods a	Cumulative Percentage of EBO Met	100.0%		5,000	\$ 133,050	\$ 133,050
D	Excise, income, prop	ance / Cumulative Total Value of EBO			5,000	\$ 15,000	\$ 15,000
E	Payments to host con	tion Applicable to Next Contract Year	0.0%		0,000	\$ 50,000	\$ 50,000
F	Purchases of wood fu suppliers/contractors	iser of 1-[8] or 30%, or 0% if [8]>100%				\$ -	\$ -
G	Purchases of wood fu suppliers/contractors	ract Year (before any Price Reduction				\$ -	\$ -
H	Employee Compensa	[10] = pursuant to Contract			0,000	\$ 2,520,000	\$ 2,520,000
		aid in Next Subsequent Contract Year				\$ 3,772,750	\$ 3,772,750
		[11] = [9] * [10]				\$ 3,772,750	\$ 3,772,750
		[8] = Cumulative Value of Actual Performance / Cumulative Total Value of EBO					100.0%
		Contract Price Reduction Applicable to Next Contract Year					0.0%
		[9] = Lesser of 1-[8] or 30%, or 0% if [8]>100%					
		Contract Energy Price Applicable to Next Subsequent Contract Year (before any Price Reduction)				\$	40.00
		[10] = pursuant to Contract					
		Contract Energy Price to be Paid in Next Subsequent Contract Year				\$	40.00

Percentage of EBO Met
Based on cumulative totals

Meet Contract Year 1 Metrics Exactly

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Economic Benefits Report: Scenario 1

Meet Contract Year 1 Metrics Exactly

		EBO Value Multiplier		Contract Year 1		
				Performance	Value of EBO [6] = [3] * [4]	Value of Actual Performance [7] = [3] * [5]
A	Ca			0.00%	\$ 871,000	\$ 871,000
B	ed			0.00%	\$ 183,700	\$ 183,700
C	pu			0.00%	\$ 133,050	\$ 133,050
D	Ex			0.00%	\$ 15,000	\$ 15,000
E	Pa			0.00%	\$ 50,000	\$ 50,000
F	su				\$ -	\$ -
G	su				\$ -	\$ -
H	Er			0.00%	\$ 2,520,000	\$ 2,520,000
					\$ 3,772,750	\$ 3,772,750
					\$ 3,772,750	\$ 3,772,750
						100.0%
						0.0%
					\$	40.00
					\$	40.00

[8] = Cumulative Value of Actual Performance		
Contract Price Reduction Applicable to Next Contract Year		0.0%
[9] = Lesser of 1-[8] or 30%, or 0% if [8]>100%		
Contract Energy Price Applicable to Next Subsequent Contract Year (before any Price Reduction)		\$ 40.00
[10] = pursuant to Contract		
Contract Energy Price to be Paid in Next Subsequent Contract Year		\$ 40.00
[11] = [9] * [10]		

Contract Energy Price Applicable to Next Subsequent Contract Year (before any Price Reduction)		\$	40.00
[10] = pursuant to Contract			
Contract Energy Price to be Paid in Next Subsequent Contract Year		\$	40.00

Seller Will be Paid Established Contract Price in Year 2

Contract Energy Price Applicable to Next Subsequent Contract Year (before any Price Reduction) \$ 40.00

[10] = pursuant to Contract

Contract Energy Price to be Paid in Next Subsequent Contract Year \$ 40.00

[11] = [9] * [10]

Contract Energy Price Applicable to Next Subsequent Contract Year (before any Price Reduction) \$ 40.00

[10] = pursuant to Contract

Contract Energy Price to be Paid in Next Subsequent Contract Year \$ 40.00

Economic Benefits Report: Scenario 2

Exceed some Contract Year 1 Metrics, do not meet others

Metric		EBO Value Multiplier	Contract Year 1			
			EBO	Actual Performance	Value of EBO	Value of Actual Performance
		[3]	[4]	[5]	[6] = [3] * [4]	[7] = [3] * [5]
A	Capital investment equipment purchases made to improve viability of existing facility, from Maine-based suppliers/contractors	\$	1.742	\$ 500,000	\$ 871,000	\$ 871,000
B	Capital investments made to improve viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors	\$	1.837	\$ 100,000	\$ 183,700	\$ 183,700
C	Purchases of goods and services (other than CapEx)	\$	1.774	\$ 75,000	\$ 133,050	\$ 177,400
D	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	1	\$ 15,000	\$ 15,000	\$ 15,000
E	Payments to host communities in Maine	\$	1	\$ 50,000	\$ 50,000	\$ 25,000
F	Purchases of wood fuel, harvested in state by Maine-based suppliers/contractors	\$	1.874	\$ -	\$ -	\$ -
G	Purchases of wood fuel, harvested out of state by Maine-based suppliers/contractors	\$	0.874	\$ -	\$ -	\$ -
H	Employee Compensation for Maine-Based Employees	\$	2.52	\$1,000,000	\$ 2,520,000	\$ 2,520,000
Contract Year Total Economic Value					\$ 3,772,750	\$ 3,792,100
Cumulative Total Economic Value					\$ 3,772,750	\$ 3,792,100
Cumulative Percentage of EBO Met						100.5%
[8] = Cumulative Value of Actual Performance / Cumulative Total Value of EBO						
Contract Price Reduction Applicable to Next Contract Year						0.0%
[9] = Lesser of 1-[8] or 30%, or 0% if [8]>100%						
Contract Energy Price Applicable to Next Subsequent Contract Year (before any Price Reduction)						\$ 40.00
[10] = pursuant to Contract						
Contract Energy Price to be Paid in Next Subsequent Contract Year						\$ 40.00
[11] = [9] * [10]						

Economic Benefits Report: Scenario 2

Exceed some Contract Year 1 Metrics, do not meet others

Metric			EBO Value Multiplier	Contract Year 1			
				EBO	Actual Performance	Value of EBO	Value of Actual Performance
				[4]	[5]	[6] = [3] * [4]	[7] = [3] * [5]
A	Capital investment equipment purchases made to improve viability of existing facility, from Maine-based suppliers/contractors	\$	1.742	\$ 588,888	\$ 588,888	\$ 871,000	\$ 871,000
B	Capital investments made to improve viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors	\$	1.837				\$ 183,700
C	Purchases of goods and services (other than CapEx)	\$	1.774	\$ 75,000	100,000	\$ 133,050	\$ 177,400
D	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	1	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
E	Payments to host communities in Maine	\$	1	\$ 50,000	\$ 25,000	\$ 50,000	\$ 25,000
F	Purchases of wood fuel, harvested in state by Maine-based suppliers/contractors	\$	1.874	\$ -		\$ -	\$ -
G	Purchases of wood fuel, harvested out of state by Maine-based suppliers/contractors	\$	0.874	\$ -		\$ -	\$ -
H	Employee Compensation for Maine-Based Employees	\$	2.52	\$1,000,000	\$ 1,000,000	\$2,520,000	\$ 2,520,000
Contract Year Total Economic Value						\$ 3,772,750	\$ 3,792,100
Cumulative Total Economic Value						\$ 3,772,750	\$ 3,792,100
Cumulative Percentage of EBO Met							100.5%
[8] = Cumulative Value of Actual Performance / Cumulative Total Value of EBO							
Contract Price Reduction Applicable to Next Contract Year							0.0%
[9] = Lesser of 1-[8] or 30%, or 0% if [8]>100%							
Contract Energy Price Applicable to Next Subsequent Contract Year (before any Price Reduction)						\$	40.00
[10] = pursuant to Contract							
Contract Energy Price to be Paid in Next Subsequent Contract Year						\$	40.00
[11] = [9] * [10]							

Did not meet this metric

Exceed some Contract Year 1 Metrics, do not meet others

Metric		EBO Value Multiplier	Contract Year 1			Value of Actual Performance
			Contract Price Reduction	Contract Price Reduction	Contract Price Reduction	
		[3]			[4]	[7] = [3] * [5]
A	Capital investment equipment purchases made to improve viability of existing facility, from Maine-based suppliers/contractors	1.742	\$ 500,000	500,000	\$ 871,000	\$ 871,000
B	Capital investments made to improve viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors	1.837	\$ 100,000	100,000	\$ 183,700	\$ 183,700
C	Purchases of goods and services (other than CapEx)	1.774	\$ 75,000	100,000	\$ 133,050	\$ 177,400
D	Excise, income, property and sales taxes paid to Maine jurisdictions	1	\$ 15,000	15,000	\$ 15,000	\$ 15,000
E	Payments to host communities in Maine	1	\$ 50,000	25,000	\$ 50,000	\$ 25,000
F	Purchases of wood fuel, harvested in state by Maine-based suppliers/contractors	1.874	\$ -	-	\$ -	\$ -
G	Purchases of wood fuel, harvested out of state by Maine-based suppliers/contractors	0.874	\$ -	-	\$ -	\$ -
H	Employee Compensation for Maine-Based Employees	2.52	\$1,000,000	1,000,000	\$2,520,000	\$ 2,520,000
Contract Year Total Economic Value					\$ 3,772,750	\$ 3,792,100
Cumulative Total Economic Value					\$ 3,772,750	\$ 3,792,100
Cumulative Percentage of EBO Met						100.5%
[8] = Cumulative Value of Actual Performance / Cumulative Total Value of EBO						
Contract Price Reduction Applicable to Next Contract Year						0.0%
[9] = Lesser of 1-[8] or 30%, or 0% if [8]>100%						
Contract Energy Price Applicable to Next Subsequent Contract Year (before any Price Reduction)					\$	40.00
[10] = pursuant to Contract						
Contract Energy Price to be Paid in Next Subsequent Contract Year					\$	40.00
[11] = [9] * [10]						

Economic Benefits Report: Scenario 2

Exceed some Contract Year 1 Metrics, do not meet others

Metric			EBO Value Multiplier	Contract Year 1			
				EBO	Actual Performance	Value of EBO	Value of Actual Performance
				[4]	[5]	[6] = [3] * [4]	[7] = [3] * [5]
A	Capital investment equipment purchases made to improve viability of existing facility, from Maine-based suppliers/contractors	\$	1.742	\$ 500,000	\$ 500,000	\$ 871,000	\$ 871,000
B	Capital investments made to improve viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors	\$	1.837	\$ 100,000	\$ 100,000	\$ 183,700	\$ 183,700
C	Purchases of goods and services (other than CapEx)	\$	1.774	\$ 75,000	\$ 100,000	\$ 133,050	\$ 177,400
D	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	1	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
E	Payments to host communities in Maine	\$	1	\$ 50,000	\$ 2		
F	Purchases of wood fuel, harvested in state by Maine-based suppliers/contractors	\$	1.874	\$ -			
G	Purchases of wood fuel, harvested out of state by Maine-based suppliers/contractors	\$	0.874	\$ -		\$ -	-
H	Employee Compensation for Maine-Based Employees	\$	2.52	\$1,000,000	\$ 1,000,000	\$2,520,000	\$ 2,520,000

Has met or exceeded EBO on a cumulative basis

Contract Year Total Economic Value	\$3,772,750	\$ 3,792,100
Cumulative Total Economic Value	\$3,772,750	\$ 3,792,100
Cumulative Percentage of EBO Met		100.5%
[8] = Cumulative Value of Actual Performance / Cumulative Total Value of EBO		
Contract Price Reduction Applicable to Next Contract Year		0.0%
[9] = Lesser of 1-[8] or 30%, or 0% if [8]>100%		
Contract Energy Price Applicable to Next Subsequent Contract Year (before any Price Reduction)	\$	40.00
[10] = pursuant to Contract		
Contract Energy Price to be Paid in Next Subsequent Contract Year	\$	40.00
[11] = [9] * [10]		

Economic Benefits Report: Scenario 2

Exceed some Contract Year 1 Metrics, do not meet others

Metric		EBO Value Multiplier	Contract Year 1			
			EBO	Actual Performance	Value of EBO	Value of Actual Performance
		[3]	[4]	[5]	[6] = [3] * [4]	[7] = [3] * [5]
A	Capital investment equipment purchases made to improve viability of existing facility, from Maine-based suppliers/contractors	\$	1.742	\$ 500,000	\$ 871,000	\$ 871,000
B	Capital investments made to improve viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors	\$	1.837	\$ 100,000	\$ 183,700	\$ 183,700
C	Purchases of goods and services (other than CapEx)	\$	1.774	\$ 75,000	\$ 133,050	\$ 177,400
D	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	1	\$ 15,000	\$ 15,000	\$ 15,000
E	Payments to host communities in Maine	\$	1	\$ 50,000	\$ 50,000	\$ 25,000
F	Purchases of wood fuel, harvested in state by Maine-based suppliers/contractors	\$	1.874	\$ -	\$ -	\$ -
G	Purchases of wood fuel, harvested out of state by Maine-based suppliers/contractors	\$	0.874	\$ -	\$ -	\$ -
H	Employee Compensation for Maine-Based Employees	\$	2.52	\$1,000,000	\$2,520,000	\$ 2,520,000
		Contract Year Total Economic Value		\$ 3,772,750		\$ 3,792,100
		Cumulative Total Economic Value		\$ 3,772,750		\$ 3,792,100
		Cumulative Percentage of EBO Met				100.5%
		[8] = Cumulative Value of Actual Performance / Cumulative Total Value of EBO				
		Contract Price Reduction Applicable to Next Contract Year				0.0%
		[9] = Lesser of 1-[8] or 30%, or 0				
		Contract Energy Price Applicable to Next Subsequent Contract Year (before any Price Reduction)				40.00
		[10] = pursuant to the contract, the price to be paid in the next subsequent contract year shall be the lesser of the contract price in effect in the current contract year or the contract price in effect in the next subsequent contract year				
		Contract Energy Price to be Paid in Next Subsequent Contract Year				40.00
		[11] = [9] * [10]				

Therefore no price reduction in next year

40.00

40.00

Economic Benefits Report: Scenario 3

Does not meet Contract Year 1 Metrics

Metric			EBO Value Multiplier	Contract Year 1			
				EBO	Actual Performance	Value of EBO	Value of Actual Performance
				[4]	[5]	[6] = [3] * [4]	[7] = [3] * [5]
A	Capital investment equipment purchases made to improve viability of existing facility, from Maine-based suppliers/contractors	\$	1.742	\$ 500,000	\$ 500,000	\$ 871,000	\$ 871,000
B	Capital investments made to improve viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors	\$	1.837	\$ 100,000	\$ 100,000	\$ 183,700	\$ 183,700
C	Purchases of goods and services (other than CapEx)	\$	1.774	\$ 75,000	\$ 75,000	\$ 133,050	\$ 133,050
D	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	1	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
E	Payments to host communities in Maine	\$	1	\$ 50,000	\$ 25,000	\$ 50,000	\$ 25,000
F	Purchases of wood fuel, harvested in state by Maine-based suppliers/contractors	\$	1.874	\$ -		\$ -	\$ -
G	Purchases of wood fuel, harvested out of state by Maine-based suppliers/contractors	\$	0.874	\$ -		\$ -	\$ -
H	Employee Compensation for Maine-Based Employees	\$	2.52	\$1,000,000	\$ 1,000,000	\$2,520,000	\$ 2,520,000
Contract Year Total Economic Value						\$ 3,772,750	\$ 3,747,750
Cumulative Total Economic Value						\$ 3,772,750	\$ 3,747,750
Cumulative Percentage of EBO Met							99.3%
[8] = Cumulative Value of Actual Performance / Cumulative Total Value of EBO							
Contract Price Reduction Applicable to Next Contract Year							0.7%
[9] = Lesser of 1-[8] or 30%, or 0% if [8]>100%							
Contract Energy Price Applicable to Next Subsequent Contract Year (before any Price Reduction)						\$	40.00
[10] = pursuant to Contract							
Contract Energy Price to be Paid in Next Subsequent Contract Year						\$	39.73
[11] = [9] * [10]							

Economic Benefits Report: Scenario 3

Does not meet Contract Year 1 Metrics

Metric		EBO Value Multiplier	Contract Year 1			
			EBO	Actual Performance	Value of EBO	Value of Actual Performance
		[3]	[4]	[5]	[6] = [3] * [4]	[7] = [3] * [5]
A	Capital investment equipment purchases made to improve viability of existing facility, from Maine-based suppliers/contractors	\$	1.742	\$ 500,000	\$ 871,000	\$ 871,000
B	Capital investments made to improve viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors	\$	1.837			\$ 183,700
C	Purchases of goods and services (other than CapEx)	\$	1.774	\$ 75,000	\$ 133,050	\$ 133,050
D	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	1	\$ 15,000	\$ 15,000	\$ 15,000
E	Payments to host communities in Maine	\$	1	\$ 50,000	\$ 50,000	\$ 25,000
F	Purchases of wood fuel, harvested in state by Maine-based suppliers/contractors	\$	1.874	\$ -	\$ -	\$ -
G	Purchases of wood fuel, harvested out of state by Maine-based suppliers/contractors	\$	0.874	\$ -	\$ -	\$ -
H	Employee Compensation for Maine-Based Employees	\$	2.52	\$1,000,000	\$ 2,520,000	\$ 2,520,000
Contract Year Total Economic Value					\$ 3,772,750	\$ 3,747,750
Cumulative Total Economic Value					\$ 3,772,750	\$ 3,747,750
Cumulative Percentage of EBO Met						99.3%
[8] = Cumulative Value of Actual Performance / Cumulative Total Value of EBO						
Contract Price Reduction Applicable to Next Contract Year						0.7%
[9] = Lesser of 1-[8] or 30%, or 0% if [8]>100%						
Contract Energy Price Applicable to Next Subsequent Contract Year (before any Price Reduction)						\$ 40.00
[10] = pursuant to Contract						
Contract Energy Price to be Paid in Next Subsequent Contract Year						\$ 39.73
[11] = [9] * [10]						

Did not meet this metric

Economic Benefits Report: Scenario 3

Does not meet Contract Year 1 Metrics

Metric		EBO Value Multiplier	Contract Year 1			
			EBO	Actual Performance	Value of EBO	Value of Actual Performance
		[3]	[4]	[5]	[6] = [3] * [4]	[7] = [3] * [5]
A	Capital investment equipment purchases made to improve viability of existing facility, from Maine-based suppliers/contractors	\$ 1.742	\$ 500,000	\$ 500,000	\$ 871,000	\$ 871,000
B	Capital investments made to improve viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors	\$ 1.837	\$ 100,000	\$ 100,000	\$ 183,700	\$ 183,700
C	Purchases of goods and services (other than CapEx)	\$ 1.774	\$ 75,000	\$ 75,000	\$ 133,050	\$ 133,050
D	Excise, income, property and sales taxes paid to Maine jurisdictions	\$ 1	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
E	Payments to host communities in Maine	\$ 1	\$ 50,000	\$ 25,000	\$ 50,000	\$ 25,000
F	Purchases of wood fuel, harvested in state by Maine-based suppliers/contractors	\$ 1.874	\$ -	\$ -	\$ -	\$ -
G	Purchases of wood fuel, harvested out of state by Maine-based suppliers/contractors	\$ 0.874	\$ -	\$ -	\$ -	\$ -
H	Employee Compensation for Maine-Based Employees	\$ 2.52	\$ 1,000,000	\$ 1,000,000	\$ 2,520,000	\$ 2,520,000
Contract Year Total Economic Value			\$ 3,772,750			
Cumulative Total Economic Value			\$ 3,772,750			
Cumulative Percentage of EBO Met			99.3%			
[8] = Cumulative Value of Actual Performance / Cumulative Total Value of EBO						
Contract Price Reduction Applicable to Next Contract Year			0.7%			
[9] = Lesser of 1-[8] or 30%, or 0% if [8]>100%						
Contract Energy Price Applicable to Next Subsequent Contract Year (before any Price Reduction)			\$ 40.00			
[10] = pursuant to Contract						
Contract Energy Price to be Paid in Next Subsequent Contract Year			\$ 39.73			
[11] = [9] * [10]						

On a cumulative basis, has met 99.3% of the EBO

Economic Benefits Report: Scenario 3

Does not meet Contract Year 1 Metrics

Metric		EBO Value Multiplier	Contract Year 1			
			EBO	Actual Performance	Value of EBO	Value of Actual Performance
		[3]	[4]	[5]	[6] = [3] * [4]	[7] = [3] * [5]
A	Capital investment equipment purchases made to improve viability of existing facility, from Maine-based suppliers/contractors	\$	1.742			
			\$ 500,000	\$ 500,000	\$ 871,000	\$ 871,000
B	Capital investments made to improve viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors	\$	1.837			
			\$ 100,000	\$ 100,000	\$ 183,700	\$ 183,700
C	Purchases of goods and services (other than CapEx)	\$	1.774			
			\$ 75,000	\$ 75,000	\$ 133,050	\$ 133,050
D	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	1			
			\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
E	Payments to host communities in Maine	\$	1			
			\$ 50,000	\$ 25,000	\$ 50,000	\$ 25,000
F	Purchases of wood fuel, harvested in state by Maine-based suppliers/contractors	\$	1.874			
			\$ -		\$ -	\$ -
G	Purchases of wood fuel, harvested out of state by Maine-based suppliers/contractors	\$	0.874			
			\$ -		\$ -	\$ -
H	Employee Compensation for Maine-Based Employees	\$	2.52			
			\$1,000,000	\$ 1,000,000	\$ 2,520,000	\$ 2,520,000
Contract Year Total Economic Value					\$ 3,772,750	\$ 3,747,750
Cumulative Total Economic Value					\$ 3,772,750	\$ 3,747,750
Cumulative Percentage of EBO Met						99.3%
[8] = Cumulative Value of Actual Performance / Cumulative Total Value of EBO						
Contract Price Reduction Applicable to Next Contract Year						0.7%
[9] = Lesser of 1-[8] or 30% or 0% if [8]>100%						
Contract Energy Price Applicable to Next Subsequent Contract Year (before a						\$ 40.00
[10] = p						
Contract Energy Price to be Paid in Next Subse						\$ 39.73

Therefore Seller receives Contract Price Reduction, and will be paid the lower price in the next year (Year 2)

Economic Benefits Report: Scenario 4

Does not meet Contract Year 1 Metrics – Gets Back on track after Contract Year 2

Metric			EBO Value Multiplier	Contract Year 2			
				EBO	Actual Performance	Value of EBO	Value of Actual Performance
			[3]	[4]	[5]	[6] = [3] * [4]	[7] = [3] * [5]
A	Capital investment equipment purchases made to improve viability of existing facility, from Maine-based suppliers/contractors	\$	1.742	\$ -		\$ -	\$ -
B	Capital investments made to improve viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors	\$	1.837	\$ -		\$ -	\$ -
C	Purchases of goods and services (other than CapEx)	\$	1.774	\$ 75,000	\$ 75,000	\$ 133,050	\$ 133,050
D	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	1	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
E	Payments to host communities in Maine	\$	1	\$ 50,000	\$ 25,000	\$ 50,000	\$ 25,000
F	Purchases of wood fuel, harvested in state by Maine-based suppliers/contractors	\$	1.874	\$ -		\$ -	\$ -
G	Purchases of wood fuel, harvested out of state by Maine-based suppliers/contractors	\$	0.874	\$ -		\$ -	\$ -
H	Employee Compensation for Maine-Based Employees	\$	2.52	\$1,000,000	\$ 1,025,000	\$ 2,520,000	\$ 2,583,000
Contract Year Total Economic Value						\$ 2,718,050	\$ 2,756,050
Cumulative Total Economic Value						\$ 6,490,800	\$ 6,503,800
Cumulative Percentage of EBO Met							100.2%
[8] = Cumulative Value of Actual Performance / Cumulative Total Value of EBO							
Contract Price Reduction Applicable to Next Contract Year							0.0%
[9] = Lesser of 1-[8] or 30%, or 0% if [8]>100%							
Contract Energy Price Applicable to Next Subsequent Contract Year (before any Price Reduction)						\$	41.26
[10] = pursuant to Contract							
Contract Energy Price to be Paid in Next Subsequent Contract Year						\$	41.26
[11] = [9] * [10]							

Economic Benefits Report: Scenario 4

Does not meet Contract Year 1 Metrics – Gets Back on track after Contract Year 2

Metric		EBO Value Multiplier	Contract Year 2			
			EBO	Actual Performance	Value of EBO	Value of Actual Performance
			[4]	[5]	[6] = [3] * [4]	[7] = [3] * [5]
A	Capital investment equipment purchases made to improve viability of existing facility, from Maine-based suppliers/contractors	\$	1.742		-	\$ -
B	Capital investments made to improve viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors	\$	1.837		-	\$ -
C	Purchases of goods and services (other than CapEx)	\$	1.774	\$ 75,000	\$ 133,050	\$ 133,050
D	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	1	\$ 15,000	\$ 15,000	\$ 15,000
E	Payments to host communities in Maine	\$	1	\$ 50,000	\$ 50,000	\$ 25,000
F	Purchases of wood fuel, harvested in state by Maine-based suppliers/contractors	\$	1.874	\$ -	\$ -	\$ -
G	Purchases of wood fuel, harvested out of state by Maine-based suppliers/contractors	\$	0.874	\$ -	\$ -	\$ -
H	Employee Compensation for Maine-Based Employees	\$	2.52	\$1,000,000	\$ 2,520,000	\$ 2,583,000
Contract Year Total Economic Value					\$ 2,718,050	\$ 2,756,050
Cumulative Total Economic Value					\$ 6,490,800	\$ 6,503,800
Cumulative Percentage of EBO Met						100.2%
[8] = Cumulative Value of Actual Performance / Cumulative Total Value of EBO						
Contract Price Reduction Applicable to Next Contract Year						0.0%
[9] = Lesser of 1-[8] or 30%, or 0% if [8]>100%						
Contract Energy Price Applicable to Next Subsequent Contract Year (before any Price Reduction)					\$	41.26
[10] = pursuant to Contract						
Contract Energy Price to be Paid in Next Subsequent Contract Year					\$	41.26
[11] = [9] * [10]						

Exceeds Metrics H, does not meet Metric E

Economic Benefits Report: Scenario 4

Does not meet Contract Year 1 Metrics – Gets Back on track after Contract Year 2

Metric		EBO Value Multiplier	Contract Year 2			
			EBO	Actual Performance	Value of EBO	Value of Actual Performance
		[3]	[4]	[5]	[6] = [3] * [4]	[7] = [3] * [5]
A	Capital investment equipment purchases made to improve viability of existing facility, from Maine-based suppliers/contractors	\$	1.742			
B	Capital investments made to improve viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors	\$	1.837			
C	Purchases of goods and services (other than CapEx)	\$	1.774	\$ 75,000	\$ 133,050	\$ 133,050
D	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	1	\$ 15,000	\$ 15,000	\$ 15,000
E	Payments to host communities in Maine	\$	1	\$ 50,000	\$ 50,000	\$ 25,000
F	Purchases of wood fuel, harvested in state by Maine-based suppliers/contractors	\$	1.874	\$ -	\$ -	\$ -
G	Purchases of wood fuel, harvested out of state by Maine-based suppliers/contractors	\$	0.874	\$ -	\$ -	\$ -
H	Employee Compensation for Maine-Based Employees	\$	2.52	\$1,000,000	\$ 2,520,000	\$ 2,583,000

Year 2 performance is such that EBO is met on a cumulative basis

\$ 2,718,050 \$ 2,756,050
\$ 6,490,800 \$ 6,503,800
100.2%

[8] = Cumulative Value of Actual Performance

Contract Price Reduction Applicable to Next Contract Year

[9] = Lesser of 1-[8] or 30%, or 0% if [8]>100%

Contract Energy Price Applicable to Next Subsequent Contract Year (before any Price Reduction)

[10] = pursuant to Contract

Contract Energy Price to be Paid in Next Subsequent Contract Year

[11] = [9] * [10]

\$ 41.26

\$ 41.26

0.0%

Economic Benefits Report: Scenario 4

Does not meet Contract Year 1 Metrics – Gets Back on track after Contract Year 2

Metric		EBO Value Multiplier	Contract Year 2			
			EBO	Actual Performance	Value of EBO	Value of Actual Performance
		[3]	[4]	[5]	[6] = [3] * [4]	[7] = [3] * [5]
A	Capital investment equipment purchases made to improve viability of existing facility, from Maine-based suppliers/contractors	\$	1.742			
B	Capital investments made to improve viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors	\$	1.837			
C	Purchases of goods and services (other than CapEx)	\$	1.774	\$ 75,000	\$ 133,050	\$ 133,050
D	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	1	\$ 15,000	\$ 15,000	\$ 15,000
E	Payments to host communities in Maine	\$	1	\$ 50,000	\$ 50,000	\$ 25,000
F	Purchases of wood fuel, harvested in state by Maine-based suppliers/contractors	\$	1.874	\$ -	\$ -	\$ -
G	Purchases of wood fuel, harvested out of state by Maine-based suppliers/contractors	\$	0.874	\$ -	\$ -	\$ -
H	Employee Compensation for Maine-Based Employees	\$	2.52	\$1,000,000	\$ 2,520,000	\$ 2,583,000
Contract Year Total Economic Value					\$ 2,718,050	\$ 2,756,050
Cumulative Total Economic Value					\$ 6,490,800	\$ 6,503,800
Cumulative Percentage of EBO Met						100.2%
[8] = Cumulative Value of Actual Performance / Cumulative Total Value of EBO						
Contract Price Reduction Applicable to Next Contract Year						0.0%
[9] = Lesser of 1-[8] or 30%, or 0% if						
Contract Energy Price Applicable to Next Subsequent Contract Year (before any Price Reduction)						\$ 41.26
[10] = pursuant to						
Contract Energy Price to be Paid in Next Subsequent Contract Year						\$ 41.26
[11] =						

Therefore no price reduction, and Seller will be paid full Contract Price in next year (year 3)