

# How Economic Benefits Obligation Works

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RPS Procurement—Tranche 2

Bidders' Information Session

February 3, 2021

# Economic Benefits Form: Submitted with Proposal

Measure		Metric	Pre-Construction Phase	Construction Period	1	2	3	4	5	6	7	8
10	Initial capital investments of equipment	From Maine-based suppliers/contractors	\$	\$ 500,000								
11		Total	\$	\$ 2,500,000								
12	Initial capital investments excluding equipment purchases	From Maine-based suppliers/contractors	\$	\$ 4,000,000								
13		Total	\$	\$ 6,000,000								
14	Capital investment equipment purchases made to improve viability of existing facility	From Maine-based suppliers/contractors	\$									
15		Total	\$									
16	Capital investments made to improve viability of existing facility, excluding equipment purchases	From Maine-based suppliers/contractors	\$									
17		Total	\$									
18	Purchases of goods and services (other than CapEx)	From Maine-based suppliers/contractors	\$	\$ 200,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
19		Total	\$	\$ 220,000	\$ 100,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
20	Excise, income, property and sales taxes paid to Maine jurisdictions	\$			\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
21	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
22	Payments for the harvest and transportation of wood fuel by Maine-based contractors/ suppliers	Harvested in Maine	\$									
23		Harvested outside of Maine	\$									
24	Maine-based Jobs	Total Jobs-Full Time Equivalent		2	25	1	1	1	1	1	1	1

# Term Sheet Example

## EBO Form becomes basis of EBO in Term Sheet.

1. During the Construction phase of the Facility, the Seller shall spend no less than \$500,000 in initial equipment capital investment from Maine-based suppliers or contractors, and no less than \$4,000,000 from Maine-based suppliers for initial capital investments other than the purchase of equipment.
2. During the Delivery Term, Seller shall have no obligations with respect to additional capital spending
3. Seller shall purchase goods and services from Maine-based suppliers:
  - a. During the pre-construction phase, in an amount no less than \$200,000.
  - b. During the construction phase, in an amount no less than \$75,000.
  - c. In each year during the Delivery Term, no less than \$50,000.
4. Seller shall make payments of excise, income, property or sales taxes to Maine jurisdictions in each year of the Delivery Term in an aggregate amount no less than \$25,000.
5. Seller shall make payments to host communities in Maine:
  - a. During the construction phase, in an amount no less than \$50,000.
  - b. In each year during the Delivery Term, no less than \$50,000
6. Seller shall provide Maine-based jobs, measured on a full-time equivalent basis:
  - a. During the pre-construction phase, no less than 2.
  - b. During the construction phase, no less than 25.
  - c. In each year during the Delivery Term, no less than 1

# Economic Benefits Report

## Contract Year 1: Pre-Construction/Construction Phase

Metric		EBO Value Multiplier (per \$1 or 1 FTE)			Pre-Construction/Construction Period						
		Pre-Construction	Construction	Contract Years	EBO Metric		EBO Metric Performance		Economic Benefits Obligation	Delivered Economic Benefits	
					Pre-Construction	Construction	Pre-Construction	Construction			
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8] = ([1]*[4]) + ([2]*[5])	[9] = ([1]*[6]) + ([2]*[7])			
A	Total initial capital investments of equipment from Maine-based suppliers/contractors	\$ -				\$ 500,000		\$ 500,000	\$ -	\$ -	
B	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$ 0.938				\$ 4,000,000		\$ 4,000,000	\$ 3,752,000	\$ 3,752,000	
C	Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors			\$ 0.909	\$ -				\$ -	\$ -	
D	Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors			\$ 0.786	\$ -				\$ -	\$ -	
E	Purchases of goods and services (other than CapEx)	\$ 1.01	\$ 1.014	\$ 1.014	\$ 200,000	\$ 75,000	\$ 200,000	\$ 75,000	\$ 277,750	\$ 277,750	
F	Excise, income, property and sales taxes paid to Maine jurisdictions	\$ 1.00	\$ 1.00	\$ 1.00	\$ -				\$ -	\$ -	
G	Payments to host communities in Maine	\$ 1.00	\$ 1.00	\$ 1.00		\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000	
H	Maine-based Jobs	Total Jobs-Full Time Equivalent (FTE) Basis	\$ 176,446.76	\$ 92,114.29	\$ 246,932.44	2	25	2.0	25.0	\$ 2,655,751	\$ 2,655,751
<b>Contract Year Total</b>									\$ 6,735,501	\$ 6,735,501	
<b>Cumulative Total</b>									\$ 6,735,501	\$ 6,735,501	
<b>Cumulative Percentage of EBO Met</b>											
[14] = Cumulative Delivered EBO / Cumulative EBO											
<b>Contract Price Reduction Applicable to Next Contract Year</b>											
[15] = Lesser of 1-[14] or 30%, or 0% if [14]>100%											
<b>Contract Products Price Applicable to Next Subsequent Contract Year (before any Price Reduction)</b>											
[16] = pursuant to Contract											
<b>Contract Products Price to be Paid in Next Subsequent Contract Year</b>											
[17] = (1-[15]) * [16]											

# Economic Benefits Report

## Contract Year 1: Pre-Construction/Construction Phase

Metric	EBO Value Multiplier (per \$1 or 1 FTE)			Pre-Construction/Construction Period						
	Pre-Construction	Construction	Contract Years	EBO Metric		EBO Metric Performance		Economic Benefits Obligation	Delivered Economic Benefits	
	[1]	[2]	[3]	Pre-Construction	Construction	Pre-Construction	Construction	[8] = ([1]*[4]) + ([2]*[5])	[9] = ([1]*[6]) + ([2]*[7])	
A Total initial capital investments of equipment from Maine-based suppliers/contractors	\$	-			\$ 500,000		\$ 500,000	\$ -	\$ -	
B Initial capital investments, excluding Equipment purchases, from Maine-based suppliers/contractors	\$	0.938			\$ 4,000,000		\$ 4,000,000	\$ 3,752,000	\$ 3,752,000	
C Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors			\$ 0.909	\$ -				\$ -	\$ -	
D Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors			\$ 0.786	\$ -				\$ -	\$ -	
E Purchases of goods and services (other than CapEx)	\$	1.01	\$ 1.014	\$ 200,000	\$ 75,000	\$ 200,000	\$ 75,000	\$ 277,750	\$ 277,750	
F Excise, income, property and sales taxes paid to Maine jurisdictions	\$	1.00	\$ 1.00	\$ -				\$ -	\$ -	
G Payments to host communities in Maine	\$	1.00	\$ 1.00		\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000	
H Maine-based Jobs	Total Jobs-Full Time Equivalent (FTE) Basis	\$ 176,446.76	\$ 92,114.29	\$ 246,932.44	2	25	2.0	25.0	\$ 2,655,751	\$ 2,655,751

Contract Year Total

Cumulative Total

Cumulative Percentage of EBO Metrics

[14] = Cumulative Delivered EBO / Current Contract Price

Contract Price Reduction Applicable to Next Contract Year

[15] = Lesser of 1-[14] or 30%, or 0%

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

[16] = pursuant to Contract

Contract Products Price to be Paid in Next Subsequent Contract Year

[17] = (1-[15]) \* [16]

Metrics Committed to

EBO = Value of Metrics

# Economic Benefits Report

## Contract Year 1: Pre-Construction/Construction Phase

Metric	EBO Value Multiplier (per \$1 or 1 FTE)			Pre-Construction/Construction Period						
	Pre-Construction	Construction	Contract Years	EBO Metric		EBO Metric Performance		Economic Benefits Obligation	Delivered Economic Benefits	
				Pre-Construction	Construction	Pre-Construction	Construction			
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8] = ((1)*[4]) + ((2)*[5])	[9] = ((1)*[6]) + ((2)*[7])		
A Total initial capital investments of equipment from Maine-based suppliers/contractors	\$ -	\$ -			\$ 500,000	\$ 500,000	\$ -	\$ -		
B Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$ 0.938				\$ 4,000,000	\$ 4,000,000	\$ 3,752,000	\$ 3,752,000		
C Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors			\$ 0.909	\$ -			\$ -	\$ -		
D Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors			\$ 0.786	\$ -			\$ -	\$ -		
E Purchases of goods and services (other than CapEx)	\$ 1.01	\$ 1.014	\$ 1.014	\$ 200,000	\$ 75,000	\$ 200,000	\$ 75,000	\$ 277,750	\$ 277,750	
F Excise, income, property and sales taxes paid to Maine jurisdictions	\$ 1.00	\$ 1.00	\$ 1.00	\$ -			\$ -	\$ -		
G Payments to host communities in Maine	\$ 1.00	\$ 1.00	\$ 1.00		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
H Maine-based Jobs	Total Jobs-Full Time Equivalent (FTE) Basis	\$ 176,446.76	\$ 92,114.29	\$ 246,932.44	2	25	2.0	25.0	\$ 2,655,751	\$ 2,655,751
<b>Contract Year Total</b>								\$ 6,735,501	\$ 6,735,501	
<b>Cumulative Total</b>								\$ 6,735,501	\$ 6,735,501	
<b>Cumulative Percentage of EBO Met</b>										
[14] = Cumulative Delivered EBO / Cumulative EBO										
<b>Contract Price Reduction Applicable to Next Contract Year</b>										
[15] = Lesser of 1-[14] or 30%, or 0% if [14]>100%										
<b>Contract Products Price Applicable to Next Subsequent Contract Year (before any Price Reduction)</b>										
[16] = pursuant to Contract										
<b>Contract Products Price to be Paid in Next Subsequent Contract Year</b>										
[17] = (1-[15]) * [16]										

Actual Performance

Delivered EBO = Value of Performance

# Economic Benefits Report

## Contract Year 1: Pre-Construction/Construction Phase

Metric		EBO Value Multiplier (per \$1 or 1 FTE)			Pre-Construction/Construction Period						
		Pre-Construction	Construction	Contract Years	EBO Metric		EBO Metric Performance		Economic Benefits Obligation	Delivered Economic Benefits	
					Pre-Construction	Construction	Pre-Construction	Construction			
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8] = (([1]*[4]) + ([2]*[5]))	[9] = (([1]*[6]) + ([2]*[7]))			
A	Total initial capital investments of equipment from Maine-based suppliers/contractors	\$ -			\$ 500,000		\$ 500,000	\$ -	\$ -		
B	Initial capital investments, excluding Equipment purchases, from Maine-based suppliers/contractors	\$ 0.938			\$ 4,000,000		\$ 4,000,000	\$ 3,752,000	\$ 3,752,000		
C	Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors			\$ 0.909	\$ -			\$ -	\$ -		
D	Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors			\$ 0.786	\$ -			\$ -	\$ -		
E	Purchases of goods and services (other than CapEx)	\$ 1.01	\$ 1.014	\$ 200,000	\$ 75,000	\$ 200,000	\$ 75,000	\$ 277,750	\$ 277,750		
F	Excise, income, property and sales taxes paid to Maine jurisdictions	\$ 1.00	\$ 1.00	\$ -				\$ -	\$ -		
G	Payments to host communities in Maine	\$ 1.00	\$ 1.00	\$ 50,000		\$ 50,000		\$ 50,000	\$ 50,000		
H	Maine-based Jobs	Total Jobs-Full Time Equivalent (FTE) Basis	\$ 176,446.76	\$ 92,114.29	\$ 246,932.44	2	25	2.0	25.0	\$ 2,655,751	\$ 2,655,751
<b>Contract Year Total</b>								\$ 6,735,501	\$ 6,735,501		
<b>Cumulative Total</b>								\$ 6,735,501	\$ 6,735,501		
<b>Cumulative Percentage of EBO Met</b>											
[14] = Cumulative Delivered EBO / Cumulative EBO											
Contract Price Reduction Applicable to Next Contract Year											
[15] = Lesser of 1-[14] or 30%, or 0% if [14]>100%											
Contract Products Price Applicable to Next Subsequent Contract Year (before any Price Reduction)											
[16] = pursuant to Contract											
Contract Products Price to be Paid in Next Subsequent Contract Year											
[17] = (1-[15]) * [16]											

↑  
**Totals**

# Economic Benefits Report

## Contract Year 1: Pre-Construction/Construction Phase

Metric		EBO Value Multiplier (per \$1 or 1 FTE)			Pre-Construction/Construction Period						
		Pre-Construction	Construction	Contract Years	EBO Metric		EBO Metric Performance		Economic Benefits Obligation	Delivered Economic Benefits	
					Pre-Construction	Construction	Pre-Construction	Construction			
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8] = (([1]*[4]) + ([2]*[5]))	[9] = (([1]*[6]) + ([2]*[7]))			
A	Total initial capital investments of equipment from Maine-based suppliers/contractors	\$ -				\$ 500,000		\$ 500,000	\$ -	\$ -	
B	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$ 0.938				\$ 4,000,000		\$ 4,000,000	\$ 3,752,000	\$ 3,752,000	
C	Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors			\$ 0.909	\$ -				\$ -	\$ -	
D	Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors			\$ 0.786	\$ -				\$ -	\$ -	
E	Purchases of goods and services (other than CapEx)	\$ 1.01	\$ 1.014	\$ 1.014	\$ 200,000	\$ 75,000	\$ 200,000	\$ 75,000	\$ 277,750	\$ 277,750	
F	Excise, income, property and sales taxes paid to Maine jurisdictions	\$ 1.00	\$ 1.00	\$ 1.00	\$ -				\$ -	\$ -	
G	Payments to host communities in Maine	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
H	Maine-based Jobs	Total Jobs-Full Time Equivalent (FTE) Basis	\$ 176,446.76	\$ 92,114.29	\$ 246,932.44	2	25	2.0	25.0	\$ 2,655,751	\$ 2,655,751

Contract Year Total	\$ 6,735,501	\$ 6,735,501
Cumulative Total	\$ 6,735,501	\$ 6,735,501

Cumulative Percentage of EBO Met

[14] = Cumulative Delivered EBO / Cumulative EBO

Contract Price Reduction Applicable to Next Contract Year

[15] = Lesser of 1-[14] or 30%, or 0% if [14]>100%

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

[16] = pursuant to Contract

Contract Products Price to be Paid in Next Subsequent Contract Year

[17] = (1-[15]) \* [16]

Metrics were met precisely, therefore EBO = Delivered EBO



# Economic Benefits Report

## Contract Year 1: Pre-Construction/Construction Phase

Metric	EBO Value Multiplier (per \$1 or 1 FTE)			Pre-Construction/Construction Period						
	Pre-Construction	Construction	Contract Years	EBO Metric		EBO Metric Performance		Economic Benefits Obligation	Delivered Economic Benefits	
				Pre-Construction	Construction	Pre-Construction	Construction			
	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8] = (([1]*[4]) + ([2]*[5]))	[9] = (([1]*[6]) + ([2]*[7]))	
A Total initial capital investments of equipment from Maine-based suppliers/contractors	\$	\$ -			\$ 500,000		\$ 500,000	\$ -	\$ -	
B Initial capital investments, excluding Equipment purchases, from Maine-based suppliers/contractors	\$	\$ 0.938			\$ 4,000,000		\$ 4,000,000	\$ 3,752,000	\$ 3,752,000	
C Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors			\$ 0.909	\$ -				\$ -	\$ -	
D Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors			\$ 0.786	\$ -				\$ -	\$ -	
E Purchases of goods and services (other than CapEx)	\$	\$ 1.01	\$ 1.014	\$ 200,000	\$ 75,000	\$ 200,000	\$ 75,000	\$ 277,750	\$ 277,750	
F Excise, income, property and sales taxes paid to Maine jurisdictions	\$	\$ 1.00	\$ 1.00	\$ -				\$ -	\$ -	
G Payments to host communities in Maine	\$	\$ 1.00	\$ 1.00		\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000	
H Maine-based Jobs	Total Jobs-Full Time Equivalent (FTE) Basis	\$ 176,446.76	\$ 92,114.29	\$ 246,932.44	2	25	2.0	25.0	\$ 2,655,751	\$ 2,655,751

Contract Year Total	\$	6,735,501	\$	6,735,501
Cumulative Total	\$	6,735,501	\$	6,735,501

Cumulative Percentage of EBO Met

[14] = Cumulative Delivered EBO / Cumulative EBO

Contract Price Reduction Applicable to Next Contract Year

[15] = Lesser of 1-[14] or 30%, or 0% if [14]>100%

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

[16] = pursuant to Contract

Contract Products Price to be Paid in Next Subsequent Contract Year

[17] = (1-[15]) \* [16]

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 (per \$1 or 1 FTE)			Contract Year 1				
		Pre-Construction	Construction	Contract Years	EBO Metric	EBO Metric Performance	Economic Benefits Obligation	Delivered Economic Benefits	
		[1]	[2]	[3]	[10]	[11]	[12] = [3] * [10]	[13] = [3] * [11]	
A	Total initial capital investments of equipment from Maine-based suppliers/contractors	\$	\$ -		\$ -		\$ -	\$ -	
B	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$	\$ 0.938		\$ -		\$ -	\$ -	
C	Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors			\$ 0.909	\$ -		\$ -	\$ -	
D	Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors			\$ 0.786	\$ -		\$ -	\$ -	
E	Purchases of goods and services (other than CapEx)	\$	\$ 1.01	\$ 1.014	\$ 50,000	\$ 50,000	\$ 50,700	\$ 50,700	
F	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	\$ 1.00	\$ 1.00	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
G	Payments to host communities in Maine	\$	\$ 1.00	\$ 1.00	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
H	Maine-based Jobs	Total Jobs-Full Time Equivalent (FTE) Basis	\$ 176,446.76	\$ 92,114.29	\$ 246,932.44	1	1	\$ 246,932	\$ 246,932
<b>Contract Year Total</b>							\$ 372,632	\$ 372,632	
<b>Cumulative Total</b>							\$ 7,108,133	\$ 7,108,133	
<b>Cumulative Percentage of EBO Met</b>							100.0%		
[14] = Cumulative Delivered EBO / Cumulative EBO									
<b>Contract Price Reduction Applicable to Next Contract Year</b>							0.0%		
[15] = Lesser of 1-[14] or 30%, or 0% if [14]>100%									
<b>Contract Products Price Applicable to Next Subsequent Contract Year (before any Price Reduction)</b>							\$	31.00	
[16] = pursuant to Contract									
<b>Contract Products Price to be Paid in Next Subsequent Contract Year</b>							\$	31.00	
[17] = (1-[15]) * [16]									

# Economic Benefits Report: Scenario 1

## Meet Contract Year 1 Metrics Exactly

Metric	EBO Value Multiplier (per \$1 or 1 FTE)			Contract Year 1			
	Pre-Construction	Construction	Contract Years	EBO Metric	EBO Metric Performance	Economic Benefits Obligation	Delivered Economic Benefits
	[1]	[2]	[3]	[10]	[11]	[12] = [3] * [10]	[13] = [3] * [11]
						\$ -	\$ -
						\$ -	\$ -
<b>Contract Year Total</b>				\$ 372,632	\$ 372,632		
<b>Cumulative Total</b>				\$ 7,108,133	\$ 7,108,133		
<b>Cumulative Percentage of EBO Met</b>					100.0%		
[14] = Cumulative Delivered EBO / Cumulative EBO						\$ -	\$ -
<b>Contract Price Reduction Applicable</b>					0.0%		
[15] = Lesser of 1-[14] or 30%						\$ -	\$ -
<b>Contract Products Price Applicable to Next Subsequent Contract Year (before any Price Reduction)</b>						\$ 50,700	\$ 50,700
[16] =						\$ 25,000	\$ 25,000
<b>Contract Products Price to be Paid in Next Subsequent Contract Year</b>				\$ 31.00		\$ 50,000	\$ 50,000
[17] = (1-[15]) * [16]						\$ 246,932	\$ 246,932
						\$ 372,632	\$ 372,632
<b>Cumulative Total</b>				\$ 7,108,133	\$ 7,108,133		
<b>Cumulative Percentage of EBO Met</b>					100.0%		
[14] = Cumulative Delivered EBO / Cumulative EBO							
<b>Contract Price Reduction Applicable to Next Contract Year</b>					0.0%		
[15] = Lesser of 1-[14] or 30%, or 0% if [14]>100%							
<b>Contract Products Price Applicable to Next Subsequent Contract Year (before any Price Reduction)</b>						\$ 31.00	\$ 31.00
[16] = pursuant to Contract							
<b>Contract Products Price to be Paid in Next Subsequent Contract Year</b>						\$ 31.00	\$ 31.00
[17] = (1-[15]) * [16]							

**Totals for CY 1**  
 Cumulative Total includes prior periods  
 (e.g. pre-construction and construction periods)

# Economic Benefits Report: Scenario 1

## Meet Contract Year 1 Metrics Exactly

Metric	EBO Value Multiplier (per \$1 or 1 FTE)			Contract Year 1			
	Pre-Construction	Construction	Contract Years	EBO Metric	EBO Metric Performance	Economic Benefits Obligation	Delivered Economic Benefits
	[1]	[2]	[3]	[10]	[11]	[12] = [3] * [10]	[13] = [3] * [11]
						\$ -	\$ -
						\$ -	\$ -
<b>Contract Year Total</b>				\$ 372,632	\$ 372,632		
<b>Cumulative Total</b>				\$ 7,108,133	\$ 7,108,133		
<b>Cumulative Percentage of EBO Met</b>					100.0%		
[14] = Cumulative Delivered EBO / Cumulative EBO						\$ -	\$ -
<b>Contract Price Reduction Applicable to Next Contract Year</b>					0.0%		
[15] = Lesser of 1-[14] or 30%, or 0% if [14]>100%						\$ -	\$ -
<b>Contract Products Price Applicable to Next Subsequent Contract Year (before any Price Reduction)</b>					31.00	\$ -	\$ -
[16] = pursuant to Contract						\$ 50,700	\$ 50,700
<b>Contract Products Price to be Paid in Next Subsequent Contract Year</b>				\$ 31.00		\$ 25,000	\$ 25,000
[17] = (1-[15]) * [16]						\$ 50,000	\$ 50,000
						\$ -	\$ -
						\$ 246,932	\$ 246,932
						\$ 372,632	\$ 372,632
						\$ 7,108,133	\$ 7,108,133
<b>Cumulative Percentage of EBO Met</b>					100.0%		
[14] = Cumulative Delivered EBO / Cumulative EBO							
<b>Contract Price Reduction Applicable to Next Contract Year</b>					0.0%		
[15] = Lesser of 1-[14] or 30%, or 0% if [14]>100%							
<b>Contract Products Price Applicable to Next Subsequent Contract Year (before any Price Reduction)</b>						\$ -	\$ 31.00
[16] = pursuant to Contract							
<b>Contract Products Price to be Paid in Next Subsequent Contract Year</b>						\$ -	\$ 31.00
[17] = (1-[15]) * [16]							

**Totals for CY 1**  
 On a cumulative basis, EBO is satisfied

# Economic Benefits Report: Scenario 1

## Meet Contract Year 1 Metrics Exactly

Metric	EBO Value Multiplier (per \$1 or 1 FTE)			Contract Year 1			
	Pre-Construction	Construction	Contract Years	EBO Metric	EBO Metric Performance	Economic Benefits Obligation	Delivered Economic Benefits
	[1]	[2]	[3]	[10]	[11]	[12] = [3] * [10]	[13] = [3] * [11]
						\$ -	\$ -
						\$ -	\$ -
<b>Contract Year Total</b>			\$ 372,632	\$ 372,632		\$ -	\$ -
<b>Cumulative Total</b>			\$ 7,108,133	\$ 7,108,133		\$ -	\$ -
<b>Cumulative Percentage of EBO Met</b>				<b>100.0%</b>		\$ -	\$ -
[14] = Cumulative Delivered EBO / Cumulative EBO						\$ -	\$ -
<b>Contract Price Reduction Applicable to Next Contract Year</b>				<b>0.0%</b>		\$ -	\$ -
[15] = Lesser of 1-[14] or 30%, or 0% if [14]>100%						\$ -	\$ -
<b>Contract Products Price Applicable to Next Subsequent Contract Year (before any Price Reduction)</b>						\$ 50,700	\$ 50,700
[16] = pursuant to Contract						\$ 25,000	\$ 25,000
<b>Contract Products Price to be Paid in Next Subsequent Contract Year</b>						\$ 50,000	\$ 50,000
[17] =						\$ -	\$ -
						\$ 246,932	\$ 246,932
						\$ 372,632	\$ 372,632
<b>Cumulative Total</b>						\$ 7,108,133	\$ 7,108,133
<b>Cumulative Percentage of EBO Met</b>				<b>100.0%</b>			
[14] = Cumulative Delivered EBO / Cumulative EBO							
<b>Contract Price Reduction Applicable to Next Contract Year</b>				<b>0.0%</b>			
[15] = Lesser of 1-[14] or 30%, or 0% if [14]>100%							
<b>Contract Products Price Applicable to Next Subsequent Contract Year (before any Price Reduction)</b>						\$ 31.00	\$ 31.00
[16] = pursuant to Contract							
<b>Contract Products Price to be Paid in Next Subsequent Contract Year</b>						\$ 31.00	\$ 31.00
[17] = (1-[15]) * [16]							

**Cumulative Percentage of EBO Met**  
 [14] = Cumulative Delivered EBO / Cumulative EBO

**Percentage of EBO Met Based on cumulative totals**

Cumulative Total  
 \$ 372,632 \$ 372,632  
 \$ 7,108,133 \$ 7,108,133  
**100.0%**  
 0.0%  
 \$ 31.00 \$ 31.00

# Economic Benefits Report: Scenario 1

## Meet Contract Year 1 Metrics Exactly

Metric	EBO Value Multiplier (per \$1 or 1 FTE)			Contract Year 1			
	Pre-Construction	Construction	Contract Years	EBO Metric	EBO Metric Performance	Economic Benefits Obligation	Delivered Economic Benefits
	[1]	[2]	[3]	[10]	[11]	[12] = [3] * [10]	[13] = [3] * [11]
						\$ -	\$ -
						\$ -	\$ -
<b>Contract Year Total</b>			\$ 372,632	\$ 372,632		\$ -	\$ -
<b>Cumulative Total</b>			\$ 7,108,133	\$ 7,108,133			
<b>Cumulative Percentage of EBO Met</b>				<b>100.0%</b>			
[14] = Cumulative Delivered EBO / Cumulative EBO						\$ -	\$ -
<b>Contract Price Reduction Applicable to Next Contract Year</b>				<b>0.0%</b>			
[15] = Lesser of 1-[14] or 30%, or 0% if [14]>100%							
<b>Contract Products Price Applicable to Next Subsequent Contract Year (before any Price Reduction)</b>				\$ 31.00		\$ -	\$ -
[16] = pursuant to Contract						\$ 50,700	\$ 50,700
<b>Contract Products Price to be Paid in Next Subsequent Contract Year</b>				\$ 31.00		\$ 25,000	\$ 25,000
						\$ 50,000	\$ 50,000
						\$ -	\$ -
						\$ 246,932	\$ 246,932
						\$ 372,632	\$ 372,632
						\$ 7,108,133	\$ 7,108,133
<b>Cumulative Percentage of EBO Met</b>				<b>100.0%</b>			
[14] = Cumulative Delivered EBO / Cumulative EBO							
<b>Contract Price Reduction Applicable to Next Contract Year</b>				<b>0.0%</b>			
[15] = Lesser of 1-[14] or 30%, or 0% if [14]>100%							
<b>Contract Products Price Applicable to Next Subsequent Contract Year (before any Price Reduction)</b>						\$	\$ 31.00
[16] = pursuant to Contract							
<b>Contract Products Price to be Paid in Next Subsequent Contract Year</b>						\$	\$ 31.00
[17] = (1-[15]) * [16]							

**Contract Price Reduction**  
Zero in this example because EBO is fully met

# Economic Benefits Report: Scenario 1

## Meet Contract Year 1 Metrics Exactly

Metric	EBO Value Multiplier (per \$1 or 1 FTE)			Contract Year 1			
	Pre-Construction	Construction	Contract Years	EBO Metric	EBO Metric Performance	Economic Benefits Obligation	Delivered Economic Benefits
	[1]	[2]	[3]	[10]	[11]	[12] = [3] * [10]	[13] = [3] * [11]
						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -
						\$ 50,700	\$ 50,700
						\$ 25,000	\$ 25,000
						\$ 50,000	\$ 50,000
						\$ 246,932	\$ 246,932
						\$ 372,632	\$ 372,632
						\$ 7,108,133	\$ 7,108,133
							100.0%
							0.0%
						\$ 31.00	\$ 31.00
						\$ 31.00	\$ 31.00

Seller Will be Paid Established Contract Price in Year 2

Contract Products Price Applicable to Next Subsequent Contract Year (before any Price Reduction) \$ 31.00  
 Contract Products Price to be Paid in Next Subsequent Contract Year \$ 31.00

Cumulative Percentage of EBO Met  
 [14] = Cumulative Delivered EBO / Cumulative EBO  
 Contract Price Reduction Applicable to Next Contract Year  
 [15] = Lesser of 1-[14] or 30%, or 0% if [14]>100%  
 Contract Products Price Applicable to Next Subsequent Contract Year (before any Price Reduction) \$ 31.00  
 Contract Products Price to be Paid in Next Subsequent Contract Year \$ 31.00  
 [17] = (1-[15]) \* [16]

## Economic Benefits Report: Scenario 2

Exceed some Contract Year 1 Metrics, do not meet others

Metric		EBO Value Multiplier (per \$1 or 1 FTE)			Contract Year 1									
		Pre-Construction	Construction	Contract Years	EBO Metric	EBO Metric Performance	Economic Benefits Obligation	Delivered Economic Benefits						
B	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$	\$	0.938	\$	-	\$	-	\$	-				
C	Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors			\$	0.909	\$	-	\$	-	\$	-			
D	Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors			\$	0.786	\$	-	\$	-	\$	-			
E	Purchases of goods and services (other than CapEx)	\$	\$	1.01	\$	1.014	\$	50,000	\$	18,000	\$	50,700	\$	18,252
F	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	\$	1.00	\$	1.00	\$	25,000	\$	25,000	\$	25,000	\$	25,000
G	Payments to host communities in Maine	\$	\$	1.00	\$	1.00	\$	50,000	\$	50,000	\$	50,000	\$	50,000
H	Maine-based Jobs	Total Jobs-Full Time Equivalent (FTE) Basis	\$	176,446.76	\$	92,114.29	\$	246,932.44	1	1.25	\$	246,932	\$	308,666
<b>Contract Year Total</b>								\$	372,632	\$	401,918			
<b>Cumulative Total</b>								\$	7,108,133	\$	7,137,418			
<b>Cumulative Percentage of EBO Met</b>											100.4%			
[14] = Cumulative Delivered EBO / Cumulative EBO														
<b>Contract Price Reduction Applicable to Next Contract Year</b>											0.0%			
[15] = Lesser of 1-[14] or 30%, or 0% if [14]>100%														
<b>Contract Products Price Applicable to Next Subsequent Contract Year (before any Price Reduction)</b>										\$	31.00			
[16] = pursuant to Contract														
<b>Contract Products Price to be Paid in Next Subsequent Contract Year</b>										\$	31.00			
[17] = (1-[15]) * [16]														



## Economic Benefits Report: Scenario 2

Exceed some Contract Year 1 Metrics, do not meet others

Metric		EBO Value Multiplier (per \$1 or 1 FTE)			Contract Year 1									
		Pre-Construction	Construction	Contract Years	EBO Metric	EBO Metric Performance	Economic Benefits Obligation	Delivered Economic Benefits						
B	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$	\$	0.938	\$	-	\$	-	\$	-				
C	Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors			\$				-	\$	-				
D	Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors			\$	0.786	\$	-	\$	-	\$	-			
E	Purchases of goods and services (other than CapEx)	\$	\$	1.01	\$	50,000	\$	18,000	\$	50,700	\$	18,252		
F	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	\$	1.00	\$	25,000	\$	25,000	\$	25,000	\$	25,000		
G	Payments to host communities in Maine	\$	\$	1.00	\$	50,000	\$	50,000	\$	50,000	\$	50,000		
H	Maine-based Jobs	Total Jobs-Full Time Equivalent (FTE) Basis	\$	176,446.76	\$	92,114.29	\$	246,932.44	1	1.25	\$	246,932	\$	308,666
<b>Contract Year Total</b>							\$	372,632	\$	401,918				
<b>Cumulative Total</b>							\$	7,108,133	\$	7,137,418				
<b>Cumulative Percentage of EBO Met</b>							100.4%							
[14] = Cumulative Delivered EBO / Cumulative EBO														
<b>Contract Price Reduction Applicable to Next Contract Year</b>							0.0%							
[15] = Lesser of 1-[14] or 30%, or 0% if [14]>100%														
<b>Contract Products Price Applicable to Next Subsequent Contract Year (before any Price Reduction)</b>							\$ 31.00							
[16] = pursuant to Contract														
<b>Contract Products Price to be Paid in Next Subsequent Contract Year</b>							\$ 31.00							
[17] = (1-[15]) * [16]														

Did not meet this metric

50,000 vs 18,000

# Economic Benefits Report: Scenario 2

Exceed some Contract Year 1 Metrics, do not meet others

Metric		EBO Value Multiplier (per \$1 or 1 FTE)			Contract Year 1				
		Pre-Construction	Construction	Contract Years	EBO Metric	EBO Metric Performance	Economic Benefits Obligation	Delivered Economic Benefits	
B	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$	\$ 0.938		\$ -		\$ -	\$ -	
C	Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors			\$ 0.909	\$ -		\$ -	\$ -	
D	Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors			\$			\$ -	\$ -	
E	Purchases of goods and services (other than CapEx)	\$	\$ 1.01	\$			\$ 50,700	\$ 18,252	
F	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	\$ 1.00	\$ 1.00	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
G	Payments to host communities in Maine	\$	\$ 1.00	\$ 1.00	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
H	Maine-based Jobs	Total Jobs-Full Time Equivalent (FTE) Basis	\$ 176,446.76	\$ 92,114.29	\$ 246,932.44	1	1.25	\$ 246,932	\$ 308,666
<b>Contract Year Total</b>							\$ 372,632	\$ 401,918	
<b>Cumulative Total</b>							\$ 7,108,133	\$ 7,137,418	
<b>Cumulative Percentage of EBO Met</b>								100.4%	
[14] = Cumulative Delivered EBO / Cumulative EBO									
<b>Contract Price Reduction Applicable to Next Contract Year</b>								0.0%	
[15] = Lesser of 1-[14] or 30%, or 0% if [14]>100%									
<b>Contract Products Price Applicable to Next Subsequent Contract Year (before any Price Reduction)</b>								\$ 31.00	
[16] = pursuant to Contract									
<b>Contract Products Price to be Paid in Next Subsequent Contract Year</b>								\$ 31.00	
[17] = (1-[15]) * [16]									

Exceeded this metric

1 1.25

# Economic Benefits Report: Scenario 2

Exceed some Contract Year 1 Metrics, do not meet others

Metric		EBO Value Multiplier (per \$1 or 1 FTE)			Contract Year 1				
		Pre-Construction	Construction	Contract Years	EBO Metric	EBO Metric Performance	Economic Benefits Obligation	Delivered Economic Benefits	
B	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$	\$ 0.938		\$ -		\$ -	\$ -	
C	Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors			\$ 0.909	\$ -		\$ -	\$ -	
D	Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors			\$ 0.786	\$ -		\$ -	\$ -	
E	Purchases of goods and services (other than CapEx)	\$	\$ 1.01	\$ 1.014	\$ 50,000	\$ 18,000	\$ 50,700	\$ 18,252	
F	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	\$ 1.00	\$ 1.00	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
G	Payments to host communities in Maine	\$	\$ 1.00	\$ 1.00	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
H	Maine-based Jobs	Total Jobs-Full Time Equivalent (FTE) Basis	\$ 176,446.76	\$ 92,114.29	\$ 246,932.44	1	1.25	\$ 246,932	308,666
		<b>Contract Year Total</b>					\$ 372,632	\$ 401,918	
		<b>Cumulative Total</b>					\$ 7,108,133	\$ 7,137,418	
		<b>Cumulative Percentage of EBO Met</b>						100.4%	
		[14] = Cumulative Delivered EBO / Cumulative EBO							
		<b>Contract Price Reduction Applicable to Next Contract Year</b>						0.0%	
		[15] = Lesser of 1-[14] or 30%, or 0% if [14]>100%							
		<b>Contract Products Price Applicable to Next Subsequent Contract Year (before any Price Reduction)</b>					\$	31.00	
		[16] = pursuant to Contract							
		<b>Contract Products Price to be Paid in Next Subsequent Contract Year</b>					\$	31.00	
		[17] = (1-[15]) * [16]							

Has met or exceeded EBO on a cumulative basis

\$ 372,632 \$ 401,918  
\$ 7,108,133 \$ 7,137,418  
100.4%

# Economic Benefits Report: Scenario 2

Exceed some Contract Year 1 Metrics, do not meet others

Metric		EBO Value Multiplier (per \$1 or 1 FTE)			Contract Year 1									
		Pre-Construction	Construction	Contract Years	EBO Metric	EBO Metric Performance	Economic Benefits Obligation	Delivered Economic Benefits						
B	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$	\$	0.938	\$	-	\$	-	\$	-				
C	Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors			\$	0.909	\$	-	\$	-	\$	-			
D	Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors			\$	0.786	\$	-	\$	-	\$	-			
E	Purchases of goods and services (other than CapEx)	\$	\$	1.01	\$	50,000	\$	18,000	\$	50,700	\$	18,252		
F	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	\$	1.00	\$	25,000	\$	25,000	\$	25,000	\$	25,000		
G	Payments to host communities in Maine	\$	\$	1.00	\$	50,000	\$	50,000	\$	50,000	\$	50,000		
H	Maine-based Jobs	Total Jobs-Full Time Equivalent (FTE) Basis	\$	176,446.76	\$	92,114.29	\$	246,932.44	1	1.25	\$	246,932	\$	308,666
							Contract Year Total	\$	372,632	\$	401,918			
							Cumulative Total	\$	7,108,133	\$	7,137,418			
							Cumulative Percentage of EBO Met				100.4%			
							[14] = Cumulative Delivered EBO / Cumulative EBO							
							Contract Price Reduction Applicable to				0.0%			
							[15] = Lesser of 1-[14] or 30%,							
							Contract Products Price Applicable to Next Subsequent Contract Year (before a				31.00			
							[16] = pu							
							Contract Products Price to be Paid in Next Subsequent Contract Year	\$			31.00			
							[17] = (1-[15]) * [16]							

Therefore no price reduction in next year

Economic Benefits Report: **Scenario 3**  
Does not meet Contract Year 1 Metrics

Metric		EBO Value Multiplier (per \$1 or 1 FTE)			Contract Year 1									
		Pre-Construction	Construction	Contract Years	EBO Metric	EBO Metric Performance	Economic Benefits Obligation	Delivered Economic Benefits						
B	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$	\$	0.938	\$	-	\$	-	\$	-				
C	Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors			\$	0.909	\$	-	\$	-	\$	-			
D	Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors			\$	0.786	\$	-	\$	-	\$	-			
E	Purchases of goods and services (other than CapEx)	\$	\$	1.01	\$	1.014	\$	50,000	\$	18,000	\$	50,700	\$	18,252
F	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	\$	1.00	\$	1.00	\$	25,000	\$	25,000	\$	25,000	\$	25,000
G	Payments to host communities in Maine	\$	\$	1.00	\$	1.00	\$	50,000	\$	50,000	\$	50,000	\$	50,000
H	Maine-based Jobs	Total Jobs-Full Time Equivalent (FTE) Basis	\$	176,446.76	\$	92,114.29	\$	246,932.44	1	1	\$	246,932	\$	246,932
							<b>Contract Year Total</b>	\$	372,632	\$	340,184			
							<b>Cumulative Total</b>	\$	7,108,133	\$	7,075,685			
							<b>Cumulative Percentage of EBO Met</b>				99.5%			
							[14] = Cumulative Delivered EBO / Cumulative EBO							
							<b>Contract Price Reduction Applicable to Next Contract Year</b>				0.5%			
							[15] = Lesser of 1-[14] or 30%, or 0% if [14]>100%							
							<b>Contract Products Price Applicable to Next Subsequent Contract Year (before any Price Reduction)</b>				\$	31.00		
							[16] = pursuant to Contract							
							<b>Contract Products Price to be Paid in Next Subsequent Contract Year</b>				\$	30.86		
							[17] = (1-[15]) * [16]							

## Economic Benefits Report: Scenario 3

### Does not meet Contract Year 1 Metrics

Metric		EBO Value Multiplier (per \$1 or 1 FTE)			Contract Year 1				
		Pre-Construction	Construction	Contract Years	EBO Metric	EBO Metric Performance	Economic Benefits Obligation	Delivered Economic Benefits	
B	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$	\$	0.938			\$ -	\$ -	
C	Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors			\$			\$ -	\$ -	
D	Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors			\$ 0.786	\$ -	\$ -	\$ -	\$ -	
E	Purchases of goods and services (other than CapEx)	\$	\$	1.01	\$ 50,000	\$ 18,000	\$ 50,700	\$ 18,252	
F	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	\$	1.00	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
G	Payments to host communities in Maine	\$	\$	1.00	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
H	Maine-based Jobs	Total Jobs-Full Time Equivalent (FTE) Basis	\$ 176,446.76	\$ 92,114.29	\$ 246,932.44	1	1	\$ 246,932	\$ 246,932
<b>Contract Year Total</b>							\$ 372,632	\$ 340,184	
<b>Cumulative Total</b>							\$ 7,108,133	\$ 7,075,685	
<b>Cumulative Percentage of EBO Met</b>							99.5%		
[14] = Cumulative Delivered EBO / Cumulative EBO									
<b>Contract Price Reduction Applicable to Next Contract Year</b>							0.5%		
[15] = Lesser of 1-[14] or 30%, or 0% if [14]>100%									
<b>Contract Products Price Applicable to Next Subsequent Contract Year (before any Price Reduction)</b>							\$	31.00	
[16] = pursuant to Contract									
<b>Contract Products Price to be Paid in Next Subsequent Contract Year</b>							\$	30.86	
[17] = (1-[15]) * [16]									

Did not meet this metric

# Economic Benefits Report: Scenario 3

## Does not meet Contract Year 1 Metrics

Metric		EBO Value Multiplier (per \$1 or 1 FTE)			Contract Year 1				
		Pre-Construction	Construction	Contract Years	EBO Metric	EBO Metric Performance	Economic Benefits Obligation	Delivered Economic Benefits	
B	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$	\$ 0.938		\$ -		\$ -	\$ -	
C	Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors			\$ 0.909	\$ -		\$ -	\$ -	
D	Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors			\$ 0.786	\$ -		\$ -	\$ -	
E	Purchases of goods and services (other than CapEx)	\$	\$ 1.01	\$ 1.014	\$ 50,000	\$			
F	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	\$ 1.00	\$ 1.00	\$ 25,000	\$			
G	Payments to host communities in Maine	\$	\$ 1.00	\$ 1.00	\$ 50,000	\$			
H	Maine-based Jobs	Total Jobs-Full Time Equivalent (FTE) Basis	\$ 176,446.76	\$ 92,114.29	\$ 246,932.44	1	1	\$ 246,932	\$ 246,932

On a cumulative basis, has met 99.5% of the EBO

Contract Year Total	\$ 372,632	\$ 340,184
Cumulative Total	\$ 7,108,133	\$ 7,075,685
Cumulative Percentage of EBO Met		99.5%
[14] = Cumulative Delivered EBO / Cumulative EBO		
Contract Price Reduction Applicable to Next Contract Year		0.5%
[15] = Lesser of 1-[14] or 30%, or 0% if [14]>100%		
Contract Products Price Applicable to Next Subsequent Contract Year (before any Price Reduction)		\$ 31.00
[16] = pursuant to Contract		
Contract Products Price to be Paid in Next Subsequent Contract Year		\$ 30.86
[17] = (1-[15]) * [16]		

## Economic Benefits Report: Scenario 3

### Does not meet Contract Year 1 Metrics

Metric		EBO Value Multiplier (per \$1 or 1 FTE)			Contract Year 1									
		Pre-Construction	Construction	Contract Years	EBO Metric	EBO Metric Performance	Economic Benefits Obligation	Delivered Economic Benefits						
B	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$	\$	0.938	\$	-	\$	-	\$	-				
C	Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors			\$	0.909	\$	-	\$	-	\$	-			
D	Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors			\$	0.786	\$	-	\$	-	\$	-			
E	Purchases of goods and services (other than CapEx)	\$	\$	1.01	\$	50,000	\$	18,000	\$	50,700	\$	18,252		
F	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	\$	1.00	\$	25,000	\$	25,000	\$	25,000	\$	25,000		
G	Payments to host communities in Maine	\$	\$	1.00	\$	50,000	\$	50,000	\$	50,000	\$	50,000		
H	Maine-based Jobs	Total Jobs-Full Time Equivalent (FTE) Basis	\$	176,446.76	\$	92,114.29	\$	246,932.44	1	1	\$	246,932	\$	246,932

Contract Year Total \$ 372,632 \$ 340,184  
 Cumulative Total \$ 7,108,133 \$ 7,075,685

Cumulative Percentage of EBO Met 99.5%

[14] = Cumulative Delivered EBO / Cumulative EBO

Contract Price Reduction Applied 0.5%

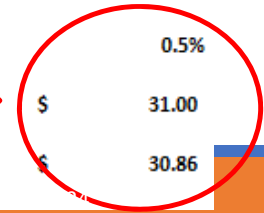
[15] = Lesser of 1-[14]

Contract Products Price Applicable to Next Subsequent Contract Year \$ 31.00

Contract Products Price to be Paid in Next Contract Year \$ 30.86

[17] = (1-[15]) \* [16]

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





# Economic Benefits Report: Scenario 3—Contract Year 2 Report

Does not meet Contract Year 1 Metrics—Gets back on track after Contract Year 2

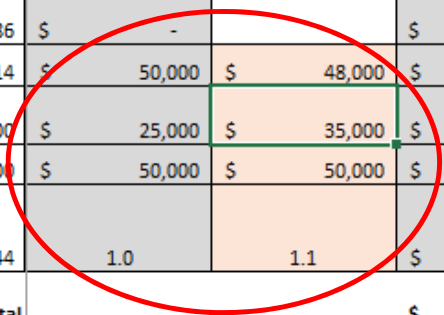
Metric		EBO Value Multiplier (per \$1 or 1 FTE)			Contract Year 2									
		Pre-Construction	Construction	Contract Years	EBO Metric	EBO Metric Performance	Economic Benefits Obligation	Delivered Economic Benefits						
B	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$	\$	0.938	\$	-	\$	-	\$	-				
C	Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors			\$	0.909	\$	-	\$	-	\$	-			
D	Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors			\$	0.786	\$	-	\$	-	\$	-			
E	Purchases of goods and services (other than CapEx)	\$	\$	1.01	\$	50,000	\$	48,000	\$	50,700	\$	48,672		
F	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	\$	1.00	\$	25,000	\$	35,000	\$	25,000	\$	35,000		
G	Payments to host communities in Maine	\$	\$	1.00	\$	50,000	\$	50,000	\$	50,000	\$	50,000		
H	Maine-based Jobs	Total Jobs-Full Time Equivalent (FTE) Basis	\$	176,446.76	\$	92,114.29	\$	246,932.44	1.0	1.1	\$	246,932	\$	271,626
<b>Contract Year Total</b>							\$	372,632	\$	405,298				
<b>Cumulative Total</b>							\$	7,480,766	\$	7,480,983				
<b>Cumulative Percentage of EBO Met</b>							100.0%							
[14] = Cumulative Delivered EBO / Cumulative EBO														
<b>Contract Price Reduction Applicable to Next Contract Year</b>							0.0%							
[15] = Lesser of 1-[14] or 30%, or 0% if [14]>100%														
<b>Contract Products Price Applicable to Next Subsequent Contract Year (before any Price Reduction)</b>							\$ 31.62							
[16] = pursuant to Contract														
<b>Contract Products Price to be Paid in Next Subsequent Contract Year</b>							\$ 31.62							
[17] = (1-[15]) * [16]														

# Economic Benefits Report: Scenario 3—Contract Year 2 Report

Does not meet Contract Year 1 Metrics—Gets back on track after Contract Year 2

Metric		EBO Value Multiplier (per \$1 or 1 FTE)			Contract Year 2									
		Pre-Construction	Construction	Contract Years	EBO Metric	EBO Metric Performance	Economic Benefits Obligation	Delivered Economic Benefits						
B	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$	\$	0.938										
C	Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors			\$	0									
D	Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors			\$	0.786	\$	-	\$	-					
E	Purchases of goods and services (other than CapEx)	\$	\$	1.01	\$	50,000	\$	48,000	\$	50,700	\$	48,672		
F	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	\$	1.00	\$	25,000	\$	35,000	\$	25,000	\$	35,000		
G	Payments to host communities in Maine	\$	\$	1.00	\$	50,000	\$	50,000	\$	50,000	\$	50,000		
H	Maine-based Jobs	Total Jobs-Full Time Equivalent (FTE) Basis	\$	176,446.76	\$	92,114.29	\$	246,932.44	1.0	1.1	\$	246,932	\$	271,626
<b>Contract Year Total</b>							\$	372,632	\$	405,298				
<b>Cumulative Total</b>							\$	7,480,766	\$	7,480,983				
<b>Cumulative Percentage of EBO Met</b>											100.0%			
[14] = Cumulative Delivered EBO / Cumulative EBO														
<b>Contract Price Reduction Applicable to Next Contract Year</b>											0.0%			
[15] = Lesser of 1-[14] or 30%, or 0% if [14]>100%														
<b>Contract Products Price Applicable to Next Subsequent Contract Year (before any Price Reduction)</b>											\$	31.62		
[16] = pursuant to Contract														
<b>Contract Products Price to be Paid in Next Subsequent Contract Year</b>											\$	31.62		
[17] = (1-[15]) * [16]														

Exceeds Metrics F and H, does not meet Metric E



# Economic Benefits Report: Scenario 3—Contract Year 2 Report

Does not meet Contract Year 1 Metrics—Gets back on track after Contract Year 2

Metric		EBO Value Multiplier (per \$1 or 1 FTE)			Contract Year 2				
		Pre-Construction	Construction	Contract Years	EBO Metric	EBO Metric Performance	Economic Benefits Obligation	Delivered Economic Benefits	
B	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$	\$ 0.938		\$ -		\$ -	\$ -	
C	Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors			\$ 0.909	\$ -		\$ -	\$ -	
D	Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors			\$ 0.786	\$ -		\$ -	\$ -	
E	Purchases of goods and services (other than CapEx)	\$	\$ 1.01	\$ 1.014	\$ 50,000	\$ 48,000	\$ 50,700	\$ 48,672	
F	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	\$ 1.00	\$ 1.00	\$ 25,000	\$ 35,000	\$ 25,000	\$ 35,000	
G	Payments to host communities in Maine	\$	\$ 1.00	\$ 1.00	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
H	Maine-based Jobs	Total Jobs-Full Time Equivalent (FTE) Basis	\$ 176,446.76	\$ 92,114.29	\$ 246,932.44	1.0	1.1	\$ 246,932	\$ 271,626

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

\$ 372,632 \$ 405,298  
 \$ 7,480,766 \$ 7,480,983  
 100.0%

[14] = 0		
Contract Price Reduction Applicable to Next Contract Year		0.0%
[15] = Lesser of 1-[14] or 30%, or 0% if [14]>100%		
Contract Products Price Applicable to Next Subsequent Contract Year (before any Price Reduction)	\$	31.62
[16] = pursuant to Contract		
Contract Products Price to be Paid in Next Subsequent Contract Year	\$	31.62
[17] = (1-[15]) * [16]		

# Economic Benefits Report: Scenario 3—Contract Year 2 Report

Does not meet Contract Year 1 Metrics—Gets back on track after Contract Year 2

Metric		EBO Value Multiplier (per \$1 or 1 FTE)			Contract Year 2									
		Pre-Construction	Construction	Contract Years	EBO Metric	EBO Metric Performance	Economic Benefits Obligation	Delivered Economic Benefits						
B	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$	\$	0.938	\$	-	\$	-	\$	-				
C	Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors			\$	0.909	\$	-	\$	-	\$	-			
D	Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors			\$	0.786	\$	-	\$	-	\$	-			
E	Purchases of goods and services (other than CapEx)	\$	\$	1.01	\$	50,000	\$	48,000	\$	50,700	\$	48,672		
F	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	\$	1.00	\$	25,000	\$	35,000	\$	25,000	\$	35,000		
G	Payments to host communities in Maine	\$	\$	1.00	\$	50,000	\$	50,000	\$	50,000	\$	50,000		
H	Maine-based Jobs	Total Jobs-Full Time Equivalent (FTE) Basis	\$	176,446.76	\$	92,114.29	\$	246,932.44	1.0	1.1	\$	246,932	\$	271,626

Contract Year Total \$ 372,632 \$ 405,298  
 Cumulative Total \$ 7,480,766 \$ 7,480,983  
 Cumulative Percentage of EBO Met 100.0%

[14] = Cumulative Delivered EBO / Cumulative EBO  
 Contract Price Reduction Applicable to 0.0%  
 [15] = Lesser of 1-[14] or 30%  
 Contract Products Price Applicable to Next Subsequent Contract Year (before a 30% price reduction) \$ 31.62  
 [16] = pu  
 Contract Products Price to be Paid in Next Subse  
 \$ 31.62

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