How Economic Benefits Obligation Works

RPS Procurement—Tranche 2

Bidders' Information Session

February 3, 2021

Economic Benefits Form: Submitted with Proposal

						\top												
	Measure		Metric	Pre-Construction Phase	Construction Perio	d	1	2		3	4	Τ	5	(5		7	8
10	Initial capital investments of	From Maine-based suppliers/contractors	\$		\$ 500,00	00												
11	equipment	Total	\$		\$ 2,500,00	00												
12	Initial capital investments excluding	From Maine-based suppliers/contractors	\$		\$ 4,000,00	00												
13	equipment purchases	Total	\$		\$ 6,000,00	00												
	Capital investment equipment	From Maine-based suppliers/contractors	\$															
	purchases made to improve viability of existing facility	Total	\$															
	Canital investments made to improve	From Maine-based suppliers/contractors	\$															
	equipment purchases	Total	\$															
.8		From Maine-based suppliers/contractors	\$	\$ 200,000	\$ 75,00	00	\$ 50,000	\$ 50,00	\$	50,000	\$ 50,000	\$	50,000	\$ 5	0,000	\$.	50,000	\$ 50
9	(other than CapEx)	Total	\$	\$ 220,000	\$ 100,00	00	\$ 55,000	\$ 55,00	\$	55,000	\$ 55,000	\$	55,000	\$ 5	5,000	\$:	55,000	\$ 55
0	Excise, income, property and sales tax jurisdictions	es paid to Maine	\$				\$ 25,000	\$ 25,00	\$	25,000	\$ 25,000	\$	25,000	\$ 2	5,000	\$:	25,000	\$ 25
1	Payments to host communities in Mail (required and voluntary)	ne, other than taxes	\$		\$ 50,00	00	\$ 50,000	\$ 50,00	\$	50,000	\$ 50,000	\$	50,000	\$ 5	0,000	\$:	50,000	\$ 50
2	Payments for the harvest and transportation of wood fuel by Maine-	Harvested in Maine	\$															
!3	based contractors/ suppliers	Harvested outside of Maine	\$															
			Total Jobs-Full															
4	Maine-based Jobs		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

					,	1					
		EBO Value	e Multiplier (per	/ \$1 or 1	FTE)			Pre	-Construction/	Construction Period	
						EBO Met	tric	EBO Metric Per	rformance	Economic Benefits	
Metric		Pre-Construction	Construction	Contra	act Years	Pre-Construction	Construction	Pre-Construction	Construction	Obligation	Delivered Economic Benefits
		[1]	[2]		[3]	[4]	[5]	[6]	[7]	[8] = ([1]*[4]) + ([2]*[5])) [9] = ([1]*[6]) + ([2]*[7])
Total initial capital investments of equipment from Maine-based suppliers/contractors	\$	\$	-				\$ 500,000		\$ 500,000	\$ -	\$ -
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
Capital investment equipment purchases made to improve long-term viability of existing facility from C Maine-based suppliers/contractors				\$	0.909	\$ -				\$ -	\$ -
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	5	1.014	\$ 200,000	\$ 75,000	\$ 200,000	\$ 75,000	\$ 277,750	\$ 277,750
Excise, income, property and sales taxes paid to Maine F jurisdictions	\$	5	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		\$ 92,114.29	S 2	246,932.44	2	25	2.0	25.0	\$ 2,655,751	. \$ 2,655,751
				•	t Year Total	ı				\$ 6,735,501	

Cumulative Total

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]

6,735,501

6,735,501 \$

			EBO Value	Multiplier (per	\$1 or 1 FTE)								truction Period		
							EBO Met		EBO Metric Per			_	Economic Benefits		
Щ.	Metric		Pre-Construction		Contract Years	Pr	e-Construction	Construction	Pre-Construction	Cons	structio		Obligation		Delivered Economic Benefits
			[1]	[2]	[3]	Щ_	[4]	[5]	[6]		[7]	[8]	= ([1]*[4]) + ([2]*[5])	_	[9] = ([1]*[6]) + ([2]*[7])
	Total initial capital investments of equipment from Maine-based suppliers/contractors										Т				
Α	manie basea suppriers/contractors	\$	\$	-		4—		\$ 500,000		\$	500,000) \$	-	\$	-
В	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	s	s	0.938				\$4,000,000		\$4.	000,000) 5	3,752,000	5	3,752,000
С	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 S 0.786 \$ - \$ Purchases of goods and services (other than CapEx) \$ \$ 1.01 \$ 1.014 \$ 200,000 \$ 75,000 \$ 200,000 \$ 75,000 \$ 277,750 \$														
Е	Purchases of goods and services (other than CapEx)														
F	jurisdictions	\$	\$	1.00	\$ 1.00	\$	-					\$	-	\$	-
G	Payments to host communities in Maine	\$	s	1.00	\$ 1.00			\$ 50,000		\$	50,000	\$	50,000	\$	50,000
ш	1	Total Jobs-Full Time Equivalent (FTE) Basis	\$ 176,446.76	\$ 92,114.29	\$ 246,932.44		2	25	2.0		25.0	s	2,655,751		2,655,751
П	Imaille-based Jobs	(FIL) basis			Contract Year Tota Cumulative Tota	al			2.0		25.0	\$	2,033,731	5	6,735,501 6,735,501
		Contr	l] = Cumulative ract Price Reduction [15] = Lesser of	on Applicable to 1-[14] or 30%, (/ Cur Next Mo or 0%		ics Com	mitted	to		EBC) =	Value of N	⁄le	trics
	Contract Products Price App	plicable to Next Su	bsequent Contrac		•	•									
		Contract Produc	cts Price to be Paid		suant to Contract Ve										
		Contract Froduc	LIS FILE IU DE PAIL		.7] = (1-[15]) * [16										

	ı	EBO Value	Multiplier (per	r \$1 or	1 FTE)	l		Dro	Construction/C	onstruction Period		
	ı					EBO Me	tric	EBO Metric Pe	rformance	Economic Benefits		
Metric		Pre-Construction		Conf	tract Years	Pre-Construction	Constructio	Pre-Construction	Construction	Obligation		Delivered Economic Benefits
		[1]	[2]	ļ.,,,,,	[3]	[4]	[5]	[6]	[7]	8] = ([1]*[4]) + ([2]*[5]	Ц	[9] = ([1]*[6]) + ([2]*[7])
Total initial capital investments of equipment from Maine-based suppliers/contractors	\$	5					\$ 500,000		\$ 500,000	\$ -	\$	
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
Capital investment equipment purchases made to improve long-term viability of existing facility from C Maine-based suppliers/contractors				\$	0.909	\$ -				s -	\$	
Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors				\$	0.786	s -				\$ -	\$	-
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
Excise, income, property and sales taxes paid to Maine F 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 Products Price A	Contr	4] = Cumulative I ract Price Reductio [15] = Lesser of	Cumulative Pero Delivered EBO on Applicable to f 1-[14] or 30%, (Cumo centage) / Cum) Next C or 0% i	ulative EBO Contract Year if [14]>100%		Actua	al Perform	ance		s Deli	ivered EBO = of Performance
	Contract Produc	cts Price to be Paid	d in Next Subsec	quent C	t to Contract Contract Year 1-[15]) * [16]	r						

		ı	EBO Valu	e Multiplier (per	r \$1 or	r 1 FTE)	L				Pre-	Con	struction/C	Constru	uction Period	
		Г						EBO Meti	aric		EBO Metric Perf	form	iance	Ecc	onomic Benefits	
	Metric		Pre-Construction	Construction	Cor	ontract Years	P	Pre-Construction	Constr	truction	Pre-Construction	Cor	nstruction	1	Obligation	Delivered Economic Benefits
L			[1]	[2]		[3]		[4]	I I'	[5]	[6]		[7]	[8] = ('	([1]*[4]) + ([2]*[5])	[9] = ([1]*[6]) + ([2]*[7])
Α	Total initial capital investments of equipment from Maine-based suppliers/contractors	\$	\$						\$ 5	500,000		\$	500,000	\$	-	\$ _
В	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$	\$	0.938					\$4,0	000,000		\$4	4,000,000	\$	3,752,000	\$ 3,752,000
С	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	\$ 7	75,000	\$ 200,000	\$	75,000	5	277,750	\$ 277,750
F	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	5	1.00	\$	1.00	\$	-						\$	-	\$ -
G	Payments to host communities in Maine	\$	s	1.00	\$	1.00	/ 7		\$ 50	50,000		\$	50,000	\$	50,000	\$ 50,000
		Total Jobs-Full Time Equivalent	1													
Н	Maine-based Jobs	(FTE) Basis	\$ 176,446.76	\$ 92,114.29	\$	246,932.44		2		25	2.0		25.0	\$	2,655,751	\$ 2,655,751
H Maine-based Jobs (FTE) Basis \$ 176,446.76 \$ 92,114				ſ		ract Year Total mulative Total						_		\$ \$	6,735,501 6,735,501	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]



		EBO Valu	ıe Multiplier (per	er \$1 or 1 F	FTE)	1		Pre	-Construction/C	Constru	uction Period		
	,					EBO Met	tric	EBO Metric Per			onomic Benefits		
Metric		Pre-Construction	n Construction	Contra	act Years	Pre-Construction	Construction	Pre-Construction	Construction	1	Obligation	1	Delivered Economic Benefits
		[1]	[2]		[3]	[4]	[5]	[6]	[7]	[8] = ('	([1]*[4]) + ([2]*[5])	ı	[9] = ([1]*[6]) + ([2]*[7])
Total initial capital investments of equipment from Maine-based suppliers/contractors	\$	\$	-				\$ 500,000		\$ 500,000		-	\$	
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
Capital investment equipment purchases made to improve long-term viability of existing facility from C Maine-based suppliers/contractors				s	0.909					\$	-	\$	
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
Excise, income, property and sales taxes paid to Maine F jurisdictions	\$	\$	1.00		1.00	\$ -				\$	-	\$	-
G Payments to host communities in Maine	\$	s	1.00	\$	1.00		\$ 50,000		\$ 50,000	\$	50,000	\$	50,000
H Maine-based Jobs	Total Jobs-Full Time Equivalent (FTE) Basis	t	5 \$ 92,114.29		46,932.44	2	25		25.0	\$	2,655,751		2,655,751
			Cumulative Perce	Cumulat	Year Total ative Total of FBO Met	ı				s s	6,735,501 6,735,501	-	6,735,501 6,735,501

[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

		1	1			,									ľ
		1	EBO Value	ıe Multiplier (per	r \$1 or 1	FTE)	\perp					n/Cor	onstruction Period		
		,	1	1		,	\perp	EBO Metr	-	EBO Metric Perf		_	Economic Benefits		Į',
\perp	Metric	'	Pre-Construction		_	ract Years	Pre		Construction				Obligation	\perp	Delivered Economic Benefits
L		·'	[1]	[2]		[3]		[4]	[5]	[6]	[7]	[8	[8] = ([1]*[4]) + ([2]*[5])	/	[9] = ([1]*[6]) + ([2]*[7])
A	Total initial capital investments of equipment from Maine-based suppliers/contractors	\$	\$						\$ 500,000		\$ 500,00	00	\$ -	\$	
В	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$	\$	0.938					\$4,000,000		\$4,000,00	00	\$ 3,752,000	\$	3,752,000
C	Capital investment equipment purchases made to improve long-term viability of existing facility from C Maine-based suppliers/contractors				5	0.909		-				\$	\$ -	\$	
С	Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors				s	0.786	\$						s	\$	
E	Purchases of goods and services (other than CapEx)	\$	\$	1.01	\$	1.014	\$	200,000	\$ 75,000	\$ 200,000	\$ 75,00	00	\$ 277,750	\$	277,750
F	Excise, income, property and sales taxes paid to Maine F jurisdictions	\$	5	1.00		1.00		-				,	\$ -	\$	-
G	G Payments to host communities in Maine	\$	\$	1.00	\$	1.00			\$ 50,000		\$ 50,00	00 /	\$ 50,000	\$	50,000
Н	H Maine-based Jobs	Total Jobs-Full Time Equivalent (FTE) Basis	1	5 \$ 92,114.29	\$	246,932.44		2	25	2.0	25.0		\$ 2,655,751	\$	2,655,751
				Cumulative Perce	Cumul	t Year Total Ilative Total of EBO Met	ıl				<	→ \$ → \$	\$ 6,735,501 \$ 6,735,501		6,735,501 6,735,501

[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)

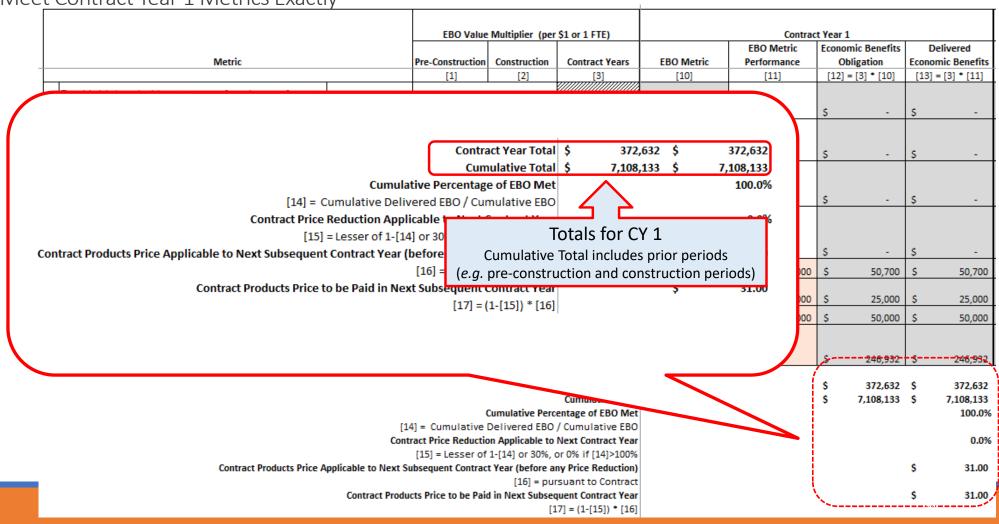
[16] = pursuant to Contract

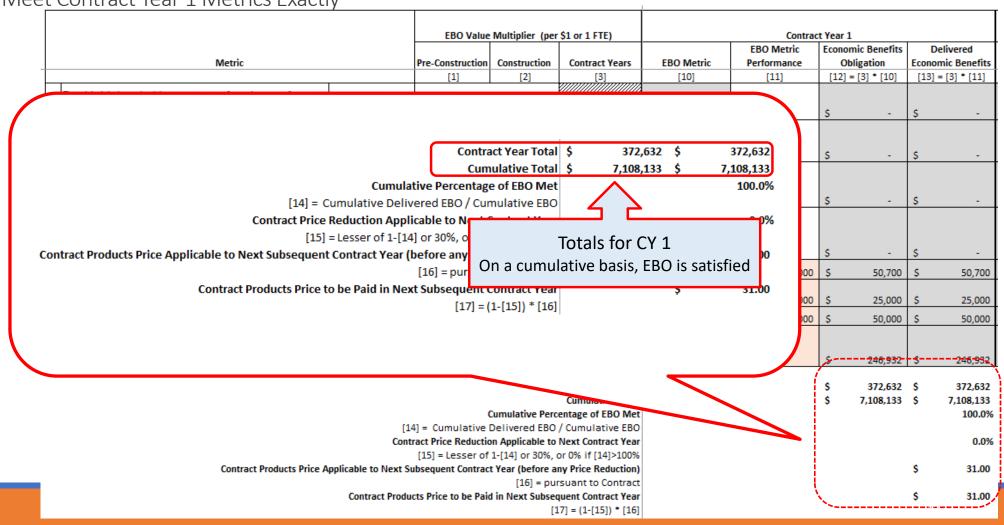
Contract Products Price to be Paid in Next Subsequent Contract Year

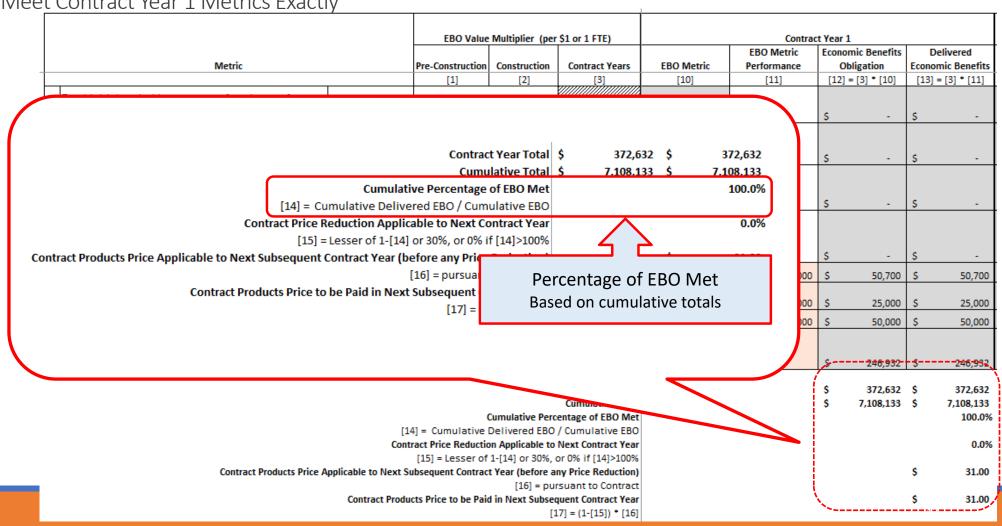
[17] = (1-[15]) * [16]

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

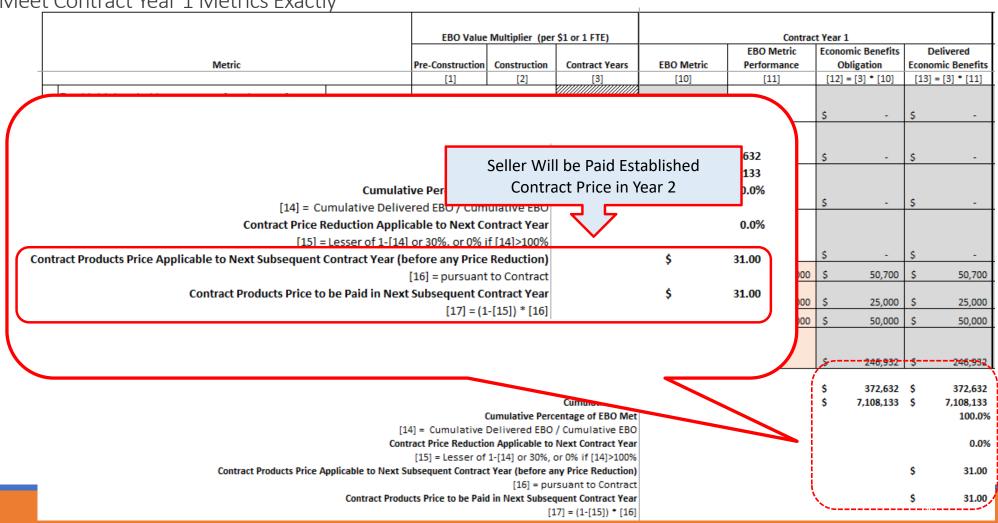
			EBO Value	Multiplier (per	\$1 or	1 FTE)		Contrac	t Ye	ar 1		
	Metric		Pre-Construction	Construction		ntract Years	EBO Metric	EBO Metric Performance	_	onomic Benefits Obligation	1	Delivered nomic Benefits
			[1]	[2]		[3]	[10]	[11]	[1	12] = [3] * [10]	[13	3] = [3] * [11]
Α	Total initial capital investments of equipment from Maine-based suppliers/contractors	\$	\$	-			\$		\$	-	\$	-
В	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$	\$	0.938			\$ -		\$	_	\$	_
С	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)	1.014	\$ 50,000	\$ 50,000	\$	50,700	\$	50,700				
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	\$	1.00	\$ 50,000	\$ 50,000	\$	50,000	\$	50,000
н	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
		act Year Total nulative Total e of EBO Met			\$	372,632 7,108,133		372,632 7,108,133 100.0%				
		nulative EBO Contract Year if [14]>100%						0.0%				
	Contract Products Price A	ce Reduction)					\$	31.00				
		t to Contract Contract Year 1-[15]) * [16]					\$	31.00				







EBO Value Multiplier (per \$1 or 1 FTE) Contract Year 1
Metric Pre-Construction Construction Construction Construct Years EBO Metric Performance Conomic Benefits Delivered Economic Benefits De
Metric Pre-Construction Construction Contract Years EBO Metric Performance Obligation Economic Benefic (1) (2) (3) (10) (11) (12) = (3) * (10) (13) = (3) * (11) (13) = (3) * (13) (13) = (3) * (13) (13) = (3) * (13) (13) = (3) * (13) (13) = (3) * (13) (13) = (3) * (13) (13) = (3) * (13) (13) = (3) * (13) (13) = (3) * (13) (13) = (3) * (13) (13) = (3) * (13) (13) = (3) * (13) (13) = (3) * (13) (13) = (3) * (13) (13) = (3) * (13) * (13) (13) = (3) * (13) * (13) (13) = (3) * (13) * (13) (13) = (3) * (13) * (13) (13) *
Contract Year Total Cumulative Total Cumulative Formulative Formul
Contract Year Total Cumulative Total Cumulative Percentage of EBO Met [14] = Cumulative Pelivered 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 Products Price to be Poil of Next Subsequent Contract Year (before any Price Reduction) Contract Products Price to be Poil of Next Subsequent Contract Year (before any Price Reduction) Contract Products Price to be Poil of Next Subsequent Contract Year (before any Price Reduction) Contract Products Price to be Poil of Next Subsequent Contract Year (before any Price Reduction) Contract Products Price to be Poil of Next Subsequent Contract Year (before any Price Reduction) Contract Products Price Reduction Zero in this example because EBO is fully met
Contract Year Total Cumulative Total 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]>100.0% Contract Products Price Applicable to Next Subsequent Contract Year (before any Price Reduction) Contract Products Price to be P Contract Price Reduction Zero in this example because EBO is fully met Contract Price Reduction Zero in this example because EBO is fully met
Contract Year Total Cumulative Total 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]>100.0% Contract Products Price Applicable to Next Subsequent Contract Year (before any Price Reduction) Contract Products Price to be P Contract Price Reduction Zero in this example because EBO is fully met Contract Price Reduction Zero in this example because EBO is fully met
Cumulative Total 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 Price Reduction Zero in this example because EBO is fully met Cumulative Total \$ 7,108,133 \$ 7,108,133 100.0% \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
Cumulative Total 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 Price Reduction Zero in this example because EBO is fully met Cumulative Total \$ 7,108,133 \$ 7,108,133 100.0% \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
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 Products Price to be Point Substitution Substit
Contract Products Price Applicable to Next Subsequent Contract Year [16] = 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 [16]
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 Price Reduction Contract Price Reduction Zero in this example because EBO is fully met 0.0% \$ 31.00 \$ 50,700 \$ 50,700 \$ 50,700 \$ 50,700 \$ 50,000 \$ 50
Contract Products Price Applicable to Next Subsequent Contract Year (before any Price Reduction) [16] = pursuant to Contract Products Price to be Price New Year (before any Price Reduction Contract Price Reduction Zero in this example because EBO is fully met [15] = Lesser of 1-[14] or 30%, or 0% if [14]>100% \$ 31.00 \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
Contract Products Price Applicable to Next Subsequent Contract Year (before any Price Reduction) [16] = pursuant to Contract Products Price to be Partition Vision Substitution Substitut
Contract Products Price to be Price to be Price to be Price to be Price Reduction Zero in this example because EBO is fully met 31.00
Contract Price to be Politic Montante Contract Price Reduction Zero in this example because EBO is fully met 31.00 31.00 31.00 \$ 25,000 \$ 25,000 \$ 50,0
Contract Price Reduction Zero in this example because EBO is fully met S
Contract Price Reduction Zero in this example because EBO is fully met \$ 372,632 \$ 372,632
Zero in this example because EBO is fully met \$ 372,632 \$ 372,632
\$246,932 \$ 372,632 \$ 372,63
\$ 372,632 \$ 372,63
the state of the s
the state of the s
Cumuro. \$ 7,108,133 \$ 7,108,13
Cumulative Percentage of EBO Met 100.0
[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) \$ 31.0
[16] = pursuant to Contract
Contract Products Price to be Paid in Next Subsequent Contract Year \$ 31.0
[17] = (1-[15]) * [16]



Γ			FRO V-I			4 575)						
			EBO Value	Multiplier (per	\$10	r1FIE)	_		Contrac EBO Metric	_	ar 1 onomic Benefits	Delivered
	Metric		Pre-Construction	Construction	Co	ntract Years	E	BO Metric	Performance		Obligation	omic Benefits
	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$	\$	0.938			\$	-		\$	-	\$ -
	Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors				\$	0.909	\$	-		\$		\$ -
ı	Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors				\$	0.786	\$	-		\$	-	\$ -
	Purchases of goods and services (other than CapEx)	\$	\$	1.01	\$	1.014	\$	50,000	\$ 18,000	\$	50,700	\$ 18,252
	Excise, income, property and sales taxes paid to Maine jurisdictions	1.00	\$	25,000	\$ 25,000	\$	25,000	\$ 25,000				
	Payments to host communities in Maine	1.00	\$	50,000	\$ 50,000	\$	50,000	\$ 50,000				
	H Maine-based Jobs	246,932.44		1	1.25	\$	246,932	\$ 308,666				
		ract Year Total mulative Total ge of EBO Met				\$ \$	372,632 7,108,133	401,918 7,137,418 100.4%				
		mulative EBO Contract Year if [14]>100%						0.0%				
	Contract Products Price A	ice Reduction)						\$ 31.00				
		Contract Produc	cts Price to be Paid	l in Next Subsec	quent	nt to Contract Contract Year (1-[15]) • [16]						\$ 31.00

			EBO Value	Multiplier (per	\$1 or	1 FTE)		Con	tract Y	/ear 1		
								EBO Metric		conomic Benefits	1 '	Delivered
ļ	Metric		Pre-Construction	Construction	Con	tract Years	EBO Metric	Performance	:	Obligation	Econ	omic Benefits
	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$	\$	0.938			\$ -		s		\$	-
	Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors				\$		Did not mee	et this meti	ric	-	\$	-
	Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors				\$	0.786	\$	7	s		\$	-
	Purchases of goods and services (other than CapEx)	\$	\$	1.01	\$	1.014	\$ 50,000	\$ 18,0	000	50,700	\$	18,252
r	Excise, income, property and sales taxes paid to Maine											
\vdash	jurisdictions	\$	1.00	\$ 25,000	\$ 25,0	000 \$	5 25,000	\$	25,000			
-	Payments to host communities in Maine	\$	1.00	\$ 50,000	\$ 50,0	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	ş	\$ 246,932	\$	308,666
		[14	ct Year Total ulative Total of EBO Met ulative EBO			S	372,632 7,108,133		401,918 7,137,418 100.4%			
		Contr	Contract Year if [14]>100%						0.0%			
_	Contract Products Price Ap							\$	31.00			
		Contract Produc	ts Price to be Paid	l in Next Subsec	uent (\$	31.00

			FBO Value	Multiplier (per	\$1 or 1	ETF)		Contrac	ct Year 1		
	Metric		Pre-Construction			ract Years	EBO Metric	EBO Metric	Economic Benefi Obligation		Delivered conomic Benefits
В	Initial capital investments , excluding Equipment	\$	\$	0.938		idet redis	\$ -	renomance	\$ -	\$	
C	Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors				\$	0.909	\$ -		\$ -	\$; -
0	Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors				\$		Exceeded	this metric		\$; -
E		\$	\$	1.01	\$				50,70	00 \$	18,252
F	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	1.00	\$ 25,000	25,000	\$ 25,00	00 \$	25,000			
G	Payments to host communities in Maine	\$	1.00	\$ 50,000	\$ 50,000	\$ 50,00	00 \$	50,000			
Н	Maine-based Jobs	246,932.44	1	1.25	S 246,98	32 \$	308,666				
		11/	t Year Total lative Total of EBO Met			\$ 372,68 \$ 7,108,18					
			4] = Cumulative I ract Price Reduction	on Applicable to	Next C	ontract Year					0.0%
	Contract Products Price A	pplicable to Next Su					\$	31.00			
		Contract Produc	cts Price to be Paic	l in Next Subsec	quent C	to Contract ontract Year -[15]) * [16]				\$	31.00

			EBO Value	Multiplier (per	\$1 or 1 FTE	E)				Contra	ıct Year	r1			
								_	_	BO Metric		omic Benefits		Delivered	
\perp	Metric		Pre-Construction	Construction	Contract	Years		EBO Metric	Pe	erformance	(Obligation	Econ	omic Benefits	
Е	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$	\$	0.938			\$	-			\$	-	\$	-	ı
0	Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors				\$	0.909	\$				\$		\$	_	
	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	
	Excise, income, property and sales taxes paid to Maine														
F	jurisdictions	\$	\$	1.00	\$	1.00	\$	25,000	\$	25	las r	net or exc	eed	led EBO or	า ส
0	Payments to host communities in Maine	\$	\$	1.00	\$	1.00	\$	50,000	\$	50		cumula	tive	hasis	
H	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	5	308,666	
				Cumulative Perc		ve Total BO Met	1				5	372,632 7,108,133		401,918 7,137,418 100.4%	> ノ
			l] = Cumulative l	n Applicable to	Next Contra	act Year								0.0%	
	Contract Products Price A	pplicable to Next Su	[15] = Lesser of bsequent Contract	Year (before a	ny Price Red	duction)	1						\$	31.00	
		Contract Produc	cts Price to be Paid	I in Next Subsec	rsuant to C quent Contra [7] = (1-[15]	act Year							\$	31.00	

			EBO Value	Multiplier (per	\$1 or	1 FTE)	_			Contrac				
									l	EBO Metric		nomic Benefits	ı	Delivered
Ļ	Metric		Pre-Construction	Construction	Coi	ntract Years	_	EBO Metric	F	Performance		Obligation	Ecor	nomic Benefits
E	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$	\$	0.938			\$				\$	-	\$	-
(Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors				\$	0.909	\$	-			\$	•	\$	-
	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
Г	Excise, income, property and sales taxes paid to Maine													
F	jurisdictions	\$	\$	1.00	\$	1.00	\$	25,000	\$	25,000	\$	25,000	\$	25,000
0	Payments to host communities in Maine	\$	\$	1.00	\$	1.00	\$	50,000	\$	50,000	\$	50,000	\$	50,000
ŀ	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
		[14	(] = Cumulative I	Cumulative Perc	Cun						\$ \$	372,632 7,108,133		401,918 7,137,418 100.4%
	Contract Products Price Ap	Contr oplicable to Next Su	act Price Reductio [15] = Lesser of bsequent Contract	n Applicable to 1-[14] or 30%, t Year (before a [16] = pu	Th	erefore	nc	o price re	du	ction in n	ext	year	>	0.0% 31.00
		Contract Produc	ts Price to be Paid			Contract Year 1-[15]) * [16]							\$	31.00

			EBO Value	Multiplier (per	\$1 o	r 1 FTE)				Contrac	t Ye	ar 1		
									EB	O Metric	Eco	onomic Benefits		Delivered
L	Metric		Pre-Construction	Construction	Co	ntract Years	Ļ	EBO Metric	Per	formance		Obligation	Ecor	omic Benefits
В	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$	\$	0.938			\$	-			\$		\$	-
С	Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors				\$	0.909	\$				\$		\$,
1	Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors				\$	0.786	\$	-			s	-	\$	-
E	Purchases of goods and services (other than CapEx)	\$	\$	1.01	\$	1.014	\$	50,000	\$	18,000	\$	50,700	\$	18,252
1	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
н	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
				Cumulative Perc	Cur entag	•					\$ \$	372,632 7,108,133		340,184 7,075,685 99,5%
		Contr	l] = Cumulative [act Price Reductio [15] = Lesser of	n Applicable to	Next	Contract Year								0.5%
	Contract Products Price A			t Year (before a	ny Pri								\$	31.00
		Contract Produc	cts Price to be Paid	I in Next Subsec	quent								\$	30.86

			EBO Value	Multiplier (per	\$1 or	1 FTE)		Contra	ct Year 1		
	Metric					tract Years	EBO Metric	EBO Metric Performance	Economic Benefits Obligation	1	Delivered nomic Benefits
E	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$	\$	0.938			_			\$	-
	Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors				\$		Did not mee	et this metric		\$	-
	Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors				\$	0.786	7	7	\$ -	\$	
E	Purchases of goods and services (other than CapEx)	\$	\$	1.01	\$	1.01	\$ 50,000	\$ 18,000	50,700	\$	18,252
F	Excise, income, property and sales taxes paid to Maine jurisdictions	s	\$	1.00	s	1.00	\$ 25,000	\$ 25,000	\$ 25,000	5	25,000
0	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
		F14	(] = Cumulative I	Cumulative Perc	Cum entage				\$ 372,632 \$ 7,108,133		340,184 7,075,685 99.5%
		Contr	act Price Reductio [15] = Lesser of	n Applicable to	Next (Contract Year					0.5%
	Contract Products Price A			Year (before a	ny Prio					\$	31.00
		Contract Produc	ts Price to be Paid	I in Next Subsec	quent (\$	30.86

			EBO Value	Multiplier (per	\$1 or	1 FTE)				Contra	act Year	1		
	Metric		Pre-Construction	Construction	Cor	ntract Years		EBO Metric	EBO Me Perform			omic Benefits Obligation	_	Delivered omic Benefits
В	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$	\$	0.938			\$				\$		\$	_
С	Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors				\$	0.909	s				\$		\$	_
D	Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors				\$	0.786	\$				\$	-	\$	-
Е	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	\$	(cumulativet 99.5% c		•
G	Payments to host communities in Maine	\$	\$	1.00	\$	1.00	\$	50,000	\$		1110	:(99.570 C	,, (11)	2 LDO
н	Maine-based Jobs	Total Jobs-Full Time Equivalent (FTE) Basis	\$ 176,446.76	\$ 92,114.29	\$	246,932.44		1	1		\$	246,93	\$	246,932
		F14	(1] = Cumulative [Cumulative Perc	Cun entag						S	372,632 7,108,133		340,184 7,075,685 99.5%
			ract Price Reductio	n Applicable to	Next	Contract Year								0.5%
	Contract Products Price A	pplicable to Next Su	[15] = Lesser of bsequent Contract										\$	31.00
						t to Contract								20.55
		Contract Produc	cts Price to be Paid		-	Contract Year 1-[15]) * [16]							\$	30.86

			FRO Value	Multiplier (per	¢1 or	-1 ETE\		Contrac	t Year 1	
			LBO Value	widicipiler (per	3101	Tritj		EBO Metric	Economic Benefits	Delivered
	Metric		Pre-Construction	Construction	Con	ntract Years	EBO Metric	Performance	Obligation	Economic Benefits
В	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$	\$	0.938			\$ -		\$ -	\$ -
С	Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors				\$	0.909	\$ -		s -	\$ -
D	Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors				\$	0.786	s -		s -	s -
Е	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
		Total Jobs-Full Time Equivalent	475.445.75	6 0244420	_	245 022 44				4 245 000
Н	Maine-based Jobs	(FTE) Basis	\$ 176,446.76	\$ 92,114.29	5	246,932.44	1	1	\$ 246,932	\$ 246,932

Contract Year Total **Cumulative Total Cumulative Percentage of EBO Met**

372,632 \$ 340,184 7,108,133 \$ 7,075,685 99.5%

[14] = Cumulative Delivered EBO / Cumulative EBO

Contract Price Reduction Appl

Contract Products Price to be Paid in Nex

[15] = Lesser of 1-[14]

Contract Products Price Applicable to Next Subsequent Contract Year (

Reduction, and will be paid the lower

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

Therefore Seller receives Contract Price price in the next year (Year 2)

0.5% 31.00

Economic Benefits Report: Scenario 3—Contract Year 2 Report Does not meet Contract Year 1 Metrics—Gets back on track after Contract Year 2

			EBO Value	Multiplier (per	\$1 or :	1 FTE)				Contrac	t Year	r 2			
									EB	O Metric		omic Benefits		Delivered	
1	Metric		Pre-Construction	Construction	Cont	tract Years	L	EBO Metric	Per	formance	,	Obligation	Econ	omic Benefits	
	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$	\$	0.938			\$	-			\$	-	\$	-	
	Capital investment equipment purchases made to improve long-term viability of existing facility from C Maine-based suppliers/contractors				\$	0.909	\$	-			\$	•	\$		
	Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors				\$	0.786	\$				\$		\$		
	Purchases of goods and services (other than CapEx)	\$	\$	1.01	\$	1.014	\$	50,000	\$	48,000	\$	50,700	\$	48,672	
	Excise, income, property and sales taxes paid to Maine F jurisdictions	\$	\$	1.00	\$	1.00	\$	25,000	\$	35,000	\$	25,000	\$	35,000	
	Payments to host communities in Maine	\$	s	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	
	Contract Products Price A	Contr	l] = Cumulative [ract Price Reductio [15] = Lesser of	Cumulative Pero Delivered EBO on Applicable to 1-[14] or 30%, o t Year (before ar	Cum entage / Cum Next O or 0% i	ulative EBO Contract Year if [14]>100%					\$	372,632 7,480,766		405,298 7,480,983 100.0% 0.0% 31.62	
		Contract Produc	cts Price to be Paid	I in Next Subseq	quent C								\$	31.62	

Economic Benefits Report: Scenario 3—Contract Year 2 Report Does not meet Contract Year 1 Metrics—Gets back on track after Contract Year 2

			FBO Value	Multiplier (per	\$1 or 1 ETF)		Contra	ct Year 2		
	Metric		Pre-Construction		Contract Years	EBO Metric	EBO Metric Performance	Economic Benefits Obligation	Delivere Economic Be	
В	Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$	s	0.938		Evenode Matr	icc E and H. d	loos	s	
C	Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors				\$ 0	Exceeds Metr not mee	et Metric E	ioes	\$	_
	Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors				\$ 0.786	\$	<u> </u>	s -	s	_
E	Purchases of goods and services (other than CapEx)	\$	\$	1.01	\$ 1.014	50,000	\$ 48,000	\$ 50,700		8,672
F	Excise, income, property and sales taxes paid to Maine jurisdictions	\$	\$	1.00	\$ 1.00	\$ 25,000	\$ 35,000	\$ 25,000	\$ 3.	5,000
G	Payments to host communities in Maine	\$	\$	1.00	\$ 1.0	\$ 50,000	\$ 50,000	\$ 50,000	\$ 5	0,000
Н	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	\$ 27	1,626
		[14		Cumulative Perc	Contract Year Total Cumulative Total entage of EBO Met / Cumulative EBO	l t		\$ 372,632 \$ 7,480,766	\$ 7,48	5,298 0,983 .00.0%
		•	ract Price Reductio	on Applicable to	Next Contract Year or 0% if [14]>100%	r				0.0%
	Contract Products Price A	pplicable to Next Su	ibsequent Contract	-	ny Price Reduction) Suant to Contract	1			\$	31.62
		Contract Produc	cts Price to be Paid	l in Next Subsec	quent Contract Year 7] = (1-[15]) * [16]	r			\$	31.62

Economic Benefits Report: Scenario 3—Contract Year 2 Report

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

		EBO Value	Multiplier (per	\$1 or	1 FTE)				Contrac	t Yea	ar 2		
								EBO	Metric	Ecor	nomic Benefits	D	elivered
Metric		Pre-Construction	Construction	Con	tract Years	E	BO Metric	Perfo	rmance		Obligation	Econo	mic Benefit
Initial capital investments , excluding Equipment purchases, from Maine-based suppliers/contractors	\$	\$	0.938			\$	-			\$	-	\$	-
Capital investment equipment purchases made to improve long-term viability of existing facility from Maine-based suppliers/contractors				\$	0.909	\$	•			\$	-	\$	-
Capital investments made to improve the long-term viability of existing facility, excluding equipment purchases, from Maine-based suppliers/contractors				\$	0.786	\$				\$		\$	-
Purchases of goods and services (other than CapEx)	\$	\$	1.01	\$	1.014	\$	50,000	\$	48,000	\$	50,700	\$	48,67
Excise, income, property and sales taxes paid to Maine jurisdictions	\$	\$	1.00	\$	1.00	\$	25,000	\$	35,000	\$	25,000	\$	35,00
Payments to host communities in Maine	\$	\$	1.00	\$	1.00	\$	50,000	\$	50,000	\$	50,000	\$	50,00
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	\$	271,62
		Yea	ar 2 perfo is met o					30		\$	372,632 7,480,766		405,29 7,480,98 100.0

[14] = C

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]

Economic Benefits Report: Scenario 3—Contract Year 2 Report Does not most Contract Year 1 Motries Cots back on track as

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

		EBO Value	Multiplier (per	r \$1 o	r1FIE)			Contrac	t Yea	ar 2		
Metric		Pre-Construction	Construction	Co	ntract Years	EBO Metric		EBO Metric Performance		nomic Benefits Obligation		Delivered Omic Benefi
nitial capital investments , excluding Equipment urchases, from Maine-based suppliers/contractors	\$	\$	0.938			\$ -			\$		\$	-
apital investment equipment purchases made to nprove long-term viability of existing facility from laine-based suppliers/contractors				\$	0.909	\$ -			\$		\$	-
apital investments made to improve the long-term lability of existing facility, excluding equipment urchases, from Maine-based suppliers/contractors				\$	0.786	\$ -			\$		\$	
urchases of goods and services (other than CapEx)	\$	\$	1.01	\$	1.014	\$ 50,00	0 \$	48,000	\$	50,700	\$	48,67
xcise, income, property and sales taxes paid to Maine rrisdictions	\$	\$	1.00	\$	1.00	\$ 25,00	0 \$	35,000	\$	25,000	\$	35,00
ayments to host communities in Maine	\$	\$	1.00	\$	1.00	\$ 50,00	0 \$	50,000	\$	50,000	\$	50,00
laine-based Jobs	Total Jobs-Full Time Equivalent (FTE) Basis	\$ 176,446.76	\$ 92,114.29	\$	246,932.44	1.0		1.1	\$	246,932	\$	271,62
				Contr	mulative Total				\$ \$	372,632	\$	405,29 7,480,98
	[1/										_	100.
1 - C - C - C - C - C - C - C - C - C -	itial capital investments , excluding Equipment urchases, from Maine-based suppliers/contractors apital investment equipment purchases made to approve long-term viability of existing facility from aine-based suppliers/contractors apital investments made to improve the long-term ability of existing facility, excluding equipment urchases, from Maine-based suppliers/contractors urchases of goods and services (other than CapEx) acise, income, property and sales taxes paid to Maine risdictions ayments to host communities in Maine	itial capital investments , excluding Equipment urchases, from Maine-based suppliers/contractors spital investment equipment purchases made to improve long-term viability of existing facility from aine-based suppliers/contractors spital investments made to improve the long-term ability of existing facility, excluding equipment urchases, from Maine-based suppliers/contractors surchases of goods and services (other than CapEx) 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Contract Products Price Applicable to Next Subsequent Contract Year (before a

[16] = pur Contract Products Price to be Paid in Next Subsec Therefore no price reduction, and Seller will be paid full Contract Price in next year (year 3) 0.0% \$ 31.62 \$ 31.62