

TOTAL Power		1 MWh	TOTAL unit's cost	£746 268,66									
Cost of sales 1MWh		£70,00	Instaments period	36 month									
Operation time per month		720 h	Instalment	£15 547,26									
Expenses per month		£20 000,00	Advance pay back period	20 month									
Reserve and repar fund		3%	48 month TOTAL Income	£467 027,34									
Advance		25%	48 month ROI	250%									
1st year													
	Period	1st month	2nd month	3rd month	4th month	5th month	6x month	7th month	8th month	9th month	10th month	11th month	12th month
Cash at Beginning of Period		£0	-£37 313	-£37 313	-£111 940	-£111 940	-£186 567	-£186 567	-£173 226	-£159 886	-£146 545	-£133 204	-£119 863
Cash at End of Period		-£37 313	-£37 313	-£111 940	-£111 940	-£186 567	-£186 567	-£173 226	-£159 886	-£146 545	-£133 204	-£119 863	-£106 523
Expenses													
	Investment	£37 313	£0	£74 627	£0	£74 627	£0	£0	£0	£0	£0	£0	£0
	Instalment	£0	£0	£0	£0	£0	£0	£15 547	£15 547	£15 547	£15 547	£15 547	£15 547
	Expenses	£0	£0	£0	£0	£0	£0	£20 000	£20 000	£20 000	£20 000	£20 000	£20 000
	Fund	£0	£0	£0	£0	£0	£0	£1 512	£1 512	£1 512	£1 512	£1 512	£1 512
Income													
	Sales	£0	£0	£0	£0	£0	£0	£50 400	£50 400	£50 400	£50 400	£50 400	£50 400
RESULT		-£37 313	£0	-£74 627	£0	-£74 627	£0	£13 341	£13 341	£13 341	£13 341	£13 341	£13 341
2nd year													
	Period	1st month	2nd month	3rd month	4th month	5th month	6x month	7th month	8th month	9th month	10th month	11th month	12th month
Cash at Beginning of Period		-£106 523	-£93 182	-£79 841	-£66 501	-£53 160	-£39 819	-£26 478	-£13 138	£203	£13 544	£26 885	£40 225
Cash at End of Period		-£93 182	-£79 841	-£66 501	-£53 160	-£39 819	-£26 478	-£13 138	£203	£13 544	£26 885	£40 225	£53 566
Expenses													
	Investment	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Instalment	£15 547	£15 547	£15 547	£15 547	£15 547	£15 547	£15 547	£15 547	£15 547	£15 547	£15 547	£15 547
	Expenses	£20 000	£20 000	£20 000	£20 000	£20 000	£20 000	£20 000	£20 000	£20 000	£20 000	£20 000	£20 000
	Fund	£1 512	£1 512	£1 512	£1 512	£1 512	£1 512	£1 512	£1 512	£1 512	£1 512	£1 512	£1 512
Income													
	Sales	£50 400	£50 400	£50 400	£50 400	£50 400	£50 400	£50 400	£50 400	£50 400	£50 400	£50 400	£50 400
RESULT		£13 341	£13 341	£13 341	£13 341	£13 341	£13 341	£13 341	£13 341	£13 341	£13 341	£13 341	£13 341
3rd year													
	Period	1st month	2nd month	3rd month	4th month	5th month	6x month	7th month	8th month	9th month	10th month	11th month	12th month
Cash at Beginning of Period		£53 566	£66 907	£80 248	£93 588	£106 929	£120 270	£133 611	£146 951	£160 292	£173 633	£186 973	£200 314
Cash at End of Period		£66 907	£80 248	£93 588	£106 929	£120 270	£133 611	£146 951	£160 292	£173 633	£186 973	£200 314	£213 655
Expenses													
	Investment	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Instalment	£15 547	£15 547	£15 547	£15 547	£15 547	£15 547	£15 547	£15 547	£15 547	£15 547	£15 547	£15 547
	Expenses	£20 000	£20 000	£20 000	£20 000	£20 000	£20 000	£20 000	£20 000	£20 000	£20 000	£20 000	£20 000
	Fund	£1 512	£1 512	£1 512	£1 512	£1 512	£1 512	£1 512	£1 512	£1 512	£1 512	£1 512	£1 512
Income													
	Sales	£50 400	£50 400	£50 400	£50 400	£50 400	£50 400	£50 400	£50 400	£50 400	£50 400	£50 400	£50 400
RESULT		£13 341	£13 341	£13 341	£13 341	£13 341	£13 341	£13 341	£13 341	£13 341	£13 341	£13 341	£13 341
4th year													
	Period	1st month	2nd month	3rd month	4th month	5th month	6x month	7th month	8th month	9th month	10th month	11th month	12th month
Cash at Beginning of Period		£213 655	£226 996	£240 336	£253 677	£267 018	£280 359	£293 699	£322 587	£351 475	£380 363	£409 251	£438 139
Cash at End of Period		£226 996	£240 336	£253 677	£267 018	£280 359	£293 699	£322 587	£351 475	£380 363	£409 251	£438 139	£467 027
Expenses													
	Investment	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Instalment	£15 547	£15 547	£15 547	£15 547	£15 547	£15 547	£0	£0	£0	£0	£0	£0
	Expenses	£20 000	£20 000	£20 000	£20 000	£20 000	£20 000	£20 000	£20 000	£20 000	£20 000	£20 000	£20 000
	Fund	£1 512	£1 512	£1 512	£1 512	£1 512	£1 512	£1 512	£1 512	£1 512	£1 512	£1 512	£1 512
Income													
	Sales	£50 400	£50 400	£50 400	£50 400	£50 400	£50 400	£50 400	£50 400	£50 400	£50 400	£50 400	£50 400
RESULT		£13 341	£13 341	£13 341	£13 341	£13 341	£13 341	£28 888	£28 888	£28 888	£28 888	£28 888	£28 888