TOTAL Power			1 MWh		TOTAL unit's cost		£746 268,66						
Cost of sales 1MWh Operation time per month Expenses per month			£70,00 720 h £20 000,00		Instaments period Instalment Advance pay back period		36 ו	month					
							£15 547,26 20 month						
Reserve and repar fund			3%		48 month TOTAL Income		£467 027,34						
Advance			25%		48 month RO	I	250%						
		¥i.				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 Begin	ning 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
Expanses		1	Companies for the Section Consisting	5-9955 vs 413-57469 by SWG	al extension services	Salatina de relación de contrata de la contrata de	Control of the Harveston Control		Sellin response (all the constraint)		1		
10 10	Investment	£37 313	£0	£74 627	£0	£74 627	£0	£0	£0	£0	£0	£0	£0
	Instalment	£0	£0	£0		£0	£0	£15 547	£15 547	£15 547	£15 547	£15 547	£15 547
	Expenses	£0	£0	£0		£0	£0	£20 000	£20 000	£20 000	£20 000	£20 000	£20 000
	Fund	£0	£0	£0		£0	£0	£1 512	£1 512	£1 512	£1 512	£1 512	£1 512
Income	Turid	20	20	2.0	2.0	.20	2.0	21012	21012	21012	21012	21012	21012
moome	Sales	£0	£0	£0	£0	£0	£0	£50 400	£50 400	£50 400	£50 400	£50 400	£50 400
RESULT	Gales	£0 -£37 313	£0	£74 627		£74 627	£0	CONTRACTOR AND	THE PARTY AND ADDRESS.		100000000000000000000000000000000000000	PARTICIPATION AND ADDRESS OF THE	
KESULI		-23/ 313	£U	-1.14 621	£U	-1.74 627	20	£13 341	£13 341	£13 341	£13 341	£13 341	£13 341
						2001) to a t						
		4.4	Onder	5. t	441	2nd	COMMON TO THE RESIDENCE OF THE PERSON OF THE	741	041	OH	d O41	4.44	404
	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 Begin	According to the second second	-£106 523	-£93 182	-£79 841		£53 160	-£39 819	-£26 478	-£13 138	£203	£13 544	£26 885	£40 225
7-609/2009/00/00/00	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 5 66
Expanses													
	Investment	£0	£0	£0	2000	£0	70000	£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	£1512	£1 512	£1 512	£1 512	£1 512	£1512	£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
			Í					ĺ	Ť				
						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 Begin	ning 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
Expanses													
	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
	Expenses	£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	Andrew Strategies	£1 512	£1 512	£1 512	£1 512	£1 512	£1 512	£1 512	£1 512
Income	pr	-, -, -, -	2.73.14	-1.514		21.972			21012	-, -,-	-10,2	21312	-1.512
moome	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	Calco	£13 341	£13 341	£13 341		£13 341	£13 341	£13 341	£13 341	£13 341	£13 341	£13 341	£13 341
REGOLI		210 041	210 041	210 041	210 041	210 041	210 041	210 041	210041	210 041	210041	210041	210 041
			-			1th	Vear						
	Period	1st month	2nd month	3rd month	4th month	5th month	6x month	7th month	8th month	9th month	10th month	11th month	10th month
Carlant Danis	27 (2007)	A DESCRIPTION OF THE PROPERTY	A 45 CO 4 C	Cale (Not) Whyelf Olive?	100000-00000000000000000000000000000000	5th month	A SAN DE ANALYSIS	010000000000000000000000000000000000000	ROSESCI GOSTA COSTO CO		Transconder switchers	50.040.000.000.000.000.000.000.000.000.0	12th month
Cash at Begin		£213 655	£226 996	£240 336		£267 018	£280 359	£293 699	£322 587	£351 475	£380 363	£409 251	£438 139
	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
Expanses	Process same server 1			19272		7500		manual manual	. eggad	122	ogreen.	sgraph l	1272
	Investment	£0	£0	£0		03		£0	£0	£0	£0	£0	£0
	Instalment	£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
	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
(Books allowed the													
Income													
RESULT	Sales	£50 400	£50 400 £13 341	£50 400	£50 400 £13 341	£50 400	£50 400 £13 341	£50 400	£50 400	£50 400	£50 400	£50 400	£50 400