

	31/12/2026	31/12/2027	31/12/2028	31/12/2029	31/12/2030	31/12/2031	31/12/2032	31/12/2033	31/12/2034	31/12/2035	31/12/2036	31/12/2037	31/12/2038	31/12/2039	31/12/2040	31/12/2041	31/12/2042	31/12/2043	31/12/2044	31/12/2045	31/12/2046	31/12/2047	31/12/2048	31/12/2049	31/12/2050	31/12/2051	31/12/2052	31/12/2053	31/12/2054	31/12/2055	31/12/2056	31/12/2057	31/12/2058	31/12/2059	31/12/2060	31/12/2061	31/12/2062	31/12/2063	31/12/2064	31/12/2065	31/12/2066	31/12/2067								
Prod price Excl-tax-Metanol	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1					
Prod price Excl-tax-Metanol (ton)	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090				
Net Output	-	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420	6,915,420			
Prod Price Excl-Met	53																																																	
Crude Energy Production MWh	21,873	21,768	21,663	21,557	21,450	21,343	21,235	21,129	21,021	20,914	20,806	20,698	20,590	20,482	20,374	20,266	20,158	20,050	19,942	19,834	19,726	19,618	19,510	19,402	19,294	19,186	19,078	18,970	18,862	18,754	18,646	18,538	18,430	18,322	18,214	18,106	18,000	17,892	17,784	17,676	17,568	17,460	17,352	17,244	17,136	17,028	16,920	16,812		
Net Output Energy	546,827	554,973	552,200	549,439	546,667	543,908	541,150	538,392	535,634	532,876	530,118	527,360	524,602	521,844	519,086	516,328	513,570	510,812	508,054	505,296	502,538	499,780	497,022	494,264	491,506	488,748	485,990	483,232	480,474	477,716	474,958	472,200	469,442	466,684	463,926	461,168	458,410	455,652	452,894	450,136	447,378	444,620	441,862	439,104	436,346	433,588	430,830	428,072	425,314	
F&I																																																		
2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067									
(+) Revenues	-	7,462,347	7,470,769	7,469,620	7,464,819	7,460,112	7,459,378	7,458,609	7,457,924	7,457,282	7,456,681	7,456,121	7,455,600	7,455,117	7,454,672	7,454,264	7,453,893	7,453,559	7,453,262	7,452,999	7,452,769	7,452,571	7,452,404	7,452,268	7,452,162	7,452,085	7,452,037	7,452,017	7,452,023	7,452,055	7,452,113	7,452,196	7,452,304	7,452,437	7,452,594	7,452,774	7,452,976	7,453,200	7,453,446	7,453,714	7,454,004	7,454,316	7,454,650	7,455,006	7,455,384	7,455,784	7,456,206			
(-) Other Revenues (Ex-Grant 19% I&T)	-	3,098,750																																																
(-) Total Costs (Excl-Metanol)	-	(438,609)	(447,372)	(456,139)	(465,040)	(474,173)	(483,629)	(493,413)	(503,541)	(514,020)	(524,848)	(536,023)	(547,552)	(559,441)	(571,693)	(584,319)	(597,331)	(610,741)	(624,554)	(638,779)	(653,423)	(668,496)	(683,917)	(699,694)	(715,836)	(732,351)	(749,250)	(766,543)	(784,240)	(802,350)	(820,882)	(839,846)	(859,251)	(879,107)	(899,425)	(920,206)	(941,461)	(963,200)	(985,433)	(1,008,170)	(1,031,420)	(1,055,193)	(1,079,499)	(1,104,347)	(1,129,747)	(1,155,700)	(1,182,216)	(1,209,179)		
(-) Total Costs (Excl-Metanol)	-	(438,609)	(447,372)	(456,139)	(465,040)	(474,173)	(483,629)	(493,413)	(503,541)	(514,020)	(524,848)	(536,023)	(547,552)	(559,441)	(571,693)	(584,319)	(597,331)	(610,741)	(624,554)	(638,779)	(653,423)	(668,496)	(683,917)	(699,694)	(715,836)	(732,351)	(749,250)	(766,543)	(784,240)	(802,350)	(820,882)	(839,846)	(859,251)	(879,107)	(899,425)	(920,206)	(941,461)	(963,200)	(985,433)	(1,008,170)	(1,031,420)	(1,055,193)	(1,079,499)	(1,104,347)	(1,129,747)	(1,155,700)	(1,182,216)	(1,209,179)		
(-) EBITDA	-	6,415,321	6,423,397	6,413,481	6,400,779	6,385,937	6,369,745	6,352,987	6,335,643	6,317,762	6,299,334	6,280,359	6,260,836	6,240,765	6,220,146	6,198,973	6,177,246	6,154,965	6,132,129	6,108,736	6,084,787	6,060,283	6,035,224	6,009,610	5,983,442	5,956,719	5,929,440	5,901,615	5,873,244	5,844,327	5,814,864	5,784,855	5,754,302	5,723,205	5,691,564	5,659,385	5,626,666	5,593,406	5,559,605	5,525,262	5,490,376	5,454,943	5,418,961	5,382,429	5,345,347	5,307,714	5,269,530	5,230,795	5,191,509	5,151,762
(-) EBITDA	-	6,415,321	6,423,397	6,413,481	6,400,779	6,385,937	6,369,745	6,352,987	6,335,643	6,317,762	6,299,334	6,280,359	6,260,836	6,240,765	6,220,146	6,198,973	6,177,246	6,154,965	6,132,129	6,108,736	6,084,787	6,060,283	6,035,224	6,009,610	5,983,442	5,956,719	5,929,440	5,901,615	5,873,244	5,844,327	5,814,864	5,784,855	5,754,302	5,723,205	5,691,564	5,659,385	5,626,666	5,593,406	5,559,605	5,525,262	5,490,376	5,454,943	5,418,961	5,382,429	5,345,347	5,307,714	5,269,530	5,230,795	5,191,509	5,151,762
(-) EBITDA	-	6,415,321	6,423,397	6,413,481	6,400,779	6,385,937	6,369,745	6,352,987	6,335,643	6,317,762	6,299,334	6,280,359	6,260,836	6,240,765	6,220,146	6,198,973	6,177,246	6,154,965	6,132,129	6,108,736	6,084,787	6,060,283	6,035,224	6,009,610	5,983,442	5,956,719	5,929,440	5,901,615	5,873,244	5,844,327	5,814,864	5,784,855	5,754,302	5,723,205	5,691,564	5,659,385	5,626,666	5,593,406	5,559,605	5,525,262	5,490,376	5,454,943	5,418,961	5,382,429	5,345,347	5,307,714	5,269,530	5,230,795	5,191,509	5,151,762
(-) EBITDA	-	6,415,321	6,423,397	6,413,481	6,400,779	6,385,937	6,369,745	6,352,987	6,335,643	6,317,762	6,299,334	6,280,359	6,260,836	6,240,765	6,220,146	6,198,973	6,177,246	6,154,965	6,132,129	6,108,736	6,084,787	6,060,283	6,035,224	6,009,610	5,983,442	5,956,719	5,929,440	5,901,615	5,873,244	5,844,327	5,814,864	5,784,855	5,754,302	5,723,205	5,691,564	5,659,385	5,626,666	5,593,406	5,559,605	5,525,262	5,490,376	5,454,943	5,418,961	5,382,429	5,345,347	5,307,714	5,269,530	5,230,795	5,191,509	5,151,762
(-) EBITDA	-	6,415,321	6,423,397	6,413,481	6,400,779	6,385,937	6,369,745	6,352,987	6,335,643	6,317,762	6,299,334	6,280,359	6,260,836	6,240,765	6,220,146	6,198,973	6,177,246	6,154,965	6,132,129	6,108,736	6,084,787	6,060,283	6,035,224	6,009,610	5,983,442	5,956,719	5,929,440	5,901,615	5,873,244	5,844,327	5,814,864	5,784,855	5,754,302	5,723,205	5,691,564	5,659,385	5,626,666	5,593,406	5,559,605	5,525,262	5,490,376	5,454,943	5,418,961	5,382,429	5,345,347	5,307,714	5,269,530	5,230,795	5,191,509	5,151,762
(-) EBITDA	-	6,415,321	6,423,397	6,413,481	6,400,779	6,385,937	6,369,745	6,352,987	6,335,643	6,317,762	6,299,334	6,280,359	6,260,836	6,240,765	6,220,146	6,198,973	6,177,246	6,154,965	6,132,129	6,108,736	6,084,787	6,060,283	6,035,224	6,009,610	5,983,442	5,956,719	5,929,440	5,901,615	5,873,244	5,844,327	5,814,864	5,784,855	5,754,302	5,723,205	5,691,564	5,659,385	5,626,666	5,593,406	5,559,605	5,525,262	5,490,376	5,454,943	5,418,961	5,382,429	5,345,347	5,307,714	5,269,530	5,230,795	5,191,509	5,151,762
(-) EBITDA	-	6,415,321	6,423,397	6,413,481	6,400,779	6,385,937	6,369,745	6,352,987	6,335,643	6,317,762	6,299,334	6,280,359	6,260,836	6,240,765	6,220,146	6,198,973	6,177,246	6,154,965	6,132,129	6,108,736	6,084,787	6,060,283	6,035,224	6,009,610	5,983,442	5,956,719	5,929,440	5,901,615	5,873,244	5,844,327	5,814,864	5,784,855	5,754,302	5,723,205	5,691,564	5,659,385	5,626,666	5,593,406	5,559,605	5,525,262	5,490,376	5,454,943	5,418,961	5,382,429	5,345,347	5,307,714	5,269,530	5,230,795	5,191,509	5,151,762
(-) EBITDA	-	6,415,321	6,423,397	6,413,481	6,400,779	6,385,937	6,369,745	6,352,987	6,335,643	6,317,762	6,299,334	6,280,359	6,260																																					