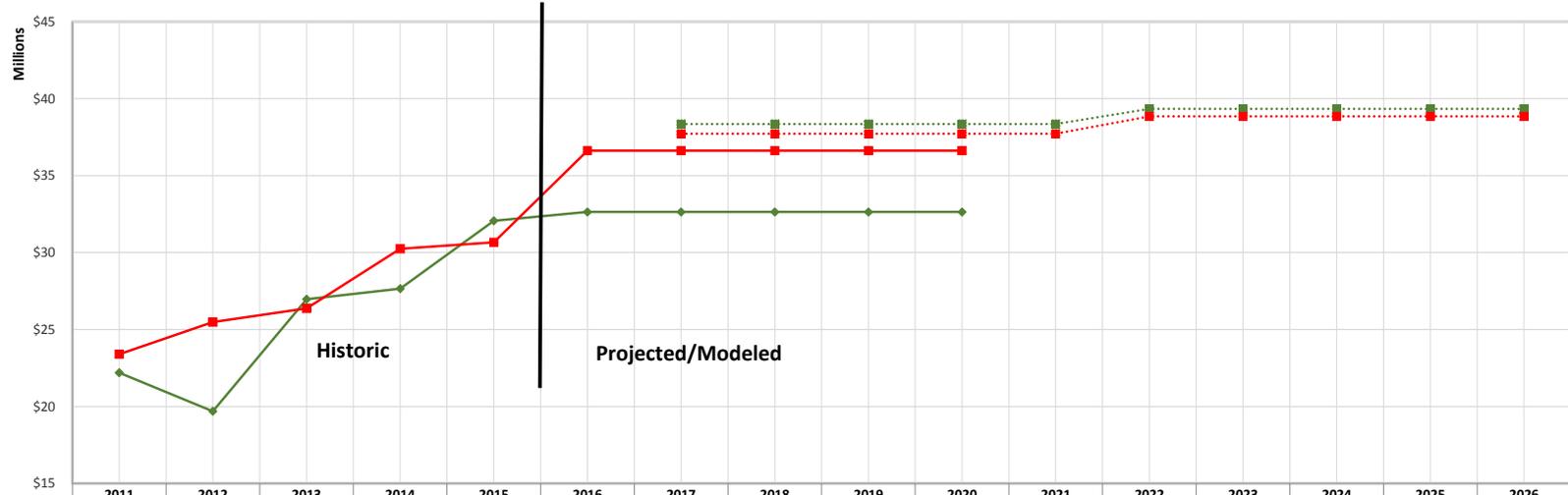


Current FMP Costs and ODF Revenue (annual) vs. Land Allocation Concept Costs and ODF Revenue



	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Current FMP Net Revenue	\$22,187,050	\$19,687,343	\$26,965,982	\$27,654,236	\$32,068,200	\$32,639,800	\$32,639,800	\$32,639,800	\$32,639,800	\$32,639,800						
Current FMP Costs	\$23,393,458	\$25,480,630	\$26,367,278	\$30,251,084	\$30,661,772	\$36,621,748	\$36,621,748	\$36,621,748	\$36,621,748	\$36,621,748						
Land Allocation Concept Revenue (Modeled)							\$38,350,687	\$38,350,687	\$38,350,687	\$38,350,687	\$38,350,687	\$39,336,855	\$39,336,855	\$39,336,855	\$39,336,855	\$39,336,855
Land Allocation Costs (Modeled)							\$37,718,308	\$37,718,308	\$37,718,308	\$37,718,308	\$37,718,308	\$38,847,041	\$38,847,041	\$38,847,041	\$38,847,041	\$38,847,041

This graph compares the financial performance of the current FMP to the financial performance of the Land Allocation Concept. For the Current FMP the first five years (2011 to 2015) show actual annual total costs and revenues. The second five-year period (2016 to 2020) shows the 5-year average projected costs and revenues from the Winter, 2015 revenue projection. For the Land Allocation Concept, the model produces 5-year averages for costs and revenues.