

Two CHPs on fixed tariffs, balance sheets and income statements

This example illustrates a cogeneration plant selling and buying its electricity on a fixed tariff market with income statements and balance sheets for a 15 years period.

Balance Sheet as on December 31, 2011

(All amounts in GBP)

ASSETS**Fixed assets**

Investment

950.000

Total Fixed assets**950.000****Total Cash Account****104.741****Total Other Current Assets****0****ASSETS****1.054.741****LIABILITIES****Total Transferred Result****266.833****Short Term Liabilities**

Taxation

22.278

Total Short Term Liabilities**22.278****Long Term Liabilities**

Loan

765.630

Total Long Term Liabilities**765.630****LIABILITIES****1.054.741**