

Attachment A					
Value of the Put Option for each Equity Charter Municipality					
	LP ownership	Share value at		LP ownership	Share value at
Equity Charter Municipality	share	1,500,000.00	Equity Charter Municipality	share	1,500,000.00
Albion	0.115200%	6,770.79	Midcoast SWD	1.232567%	72,443.15
Alton	0.053777%	3,160.70	Mid-Maine SWD	0.729280%	42,862.85
Atkinson	0.016704%	981.76	Milford	0.178976%	10,519.17
Baileyville	0.188154%	11,058.60	Millinocket	0.466113%	27,395.42
Bangor	4.324165%	254,149.36	Milo	0.196676%	11,559.48
Bar Harbor	0.848682%	49,880.61	Monson	0.032485%	1,909.28
Blue Hill/Surry	0.527452%	31,000.57	Mt. Desert area ADD	0.960269%	56,439.05
Boothbay RRDD	0.722256%	42,450.02	Newburg	0.080330%	4,721.33
Bradley	0.068282%	4,013.22	Old Town	0.772617%	45,409.95
Brewer	1.286299%	75,601.20	Orland	0.079493%	4,672.14
Brooks	0.035971%	2,114.17	Orono	0.662183%	38,919.28
Brownville	0.115223%	6,772.14	Otis	0.033372%	1,961.41
Bucksport	0.406500%	23,891.71	Palmyra	0.095658%	5,622.22
Burnham	0.082797%	4,866.33	Parkman	0.025709%	1,511.03
Carmel	0.133851%	7,866.99	Penobscot Co.	0.132932%	7,812.97
Central Penobscot	0.223590%	13,141.32	Pleasant River SWD	0.201455%	11,840.36
China	0.292066%	17,165.95	Plymouth	0.076122%	4,474.01
Clifton	0.047476%	2,790.36	Reed Plt	0.014551%	855.22
Clinton	0.391141%	22,989.00	Rockland	0.850547%	49,990.22
Dedham	0.065330%	3,839.72	Sangerville	0.070695%	4,155.04
Dover-Foxcroft	0.296503%	17,426.73	Searsport	0.207542%	12,198.12
Eddington	0.139017%	8,170.61	Stetson	0.054586%	3,208.25
Enfield	0.116763%	6,862.65	Steuben	0.076527%	4,497.81
Fairfield	0.408549%	24,012.14	Stonington	0.129296%	7,599.27
Glenburn	0.250042%	14,696.02	Thomaston Group	0.550964%	32,382.47
Gouldsboro	0.124736%	7,331.26	Thorndike	0.043315%	2,545.81
Greenbush	0.080853%	4,752.07	Troy	0.033720%	1,981.87
Guilford	0.211599%	12,436.56	Union River SWD	0.048905%	2,874.35
Hampden	0.507683%	29,838.67	Unity	0.113136%	6,649.48
Hancock	0.090230%	5,303.20	Vassalboro	0.229933%	13,514.13
Hermon	0.411467%	24,183.65	Veazie	0.116191%	6,829.03
Holden	0.137542%	8,083.92	Verona	0.044567%	2,619.39
Jackson	0.016186%	951.32	Waldoboro Group	0.471227%	27,695.99
Lamoine	0.083018%	4,879.32	Waterville	1.516595%	89,136.67
Lee	0.060512%	3,556.55	Winslow	0.469420%	27,589.79
Levant	0.130044%	7,643.23	West Gardiner	0.185858%	10,923.66
Lincoln	0.599549%	35,238.02	Winthrop	0.461015%	27,095.79
Lucerne	0.033430%	1,964.82		25.521400%	1,500,000.00
Mariaville	0.019156%	1,125.88			
Mars Hill	0.151091%	8,880.25		<i>Truncation factor</i>	<i>0.04%</i>
Mattawamkeag	0.063687%	3,743.15			