



Financial Data Presentation

An overview of Aquo's Green Bottling
Plant Construction and Operating Costs

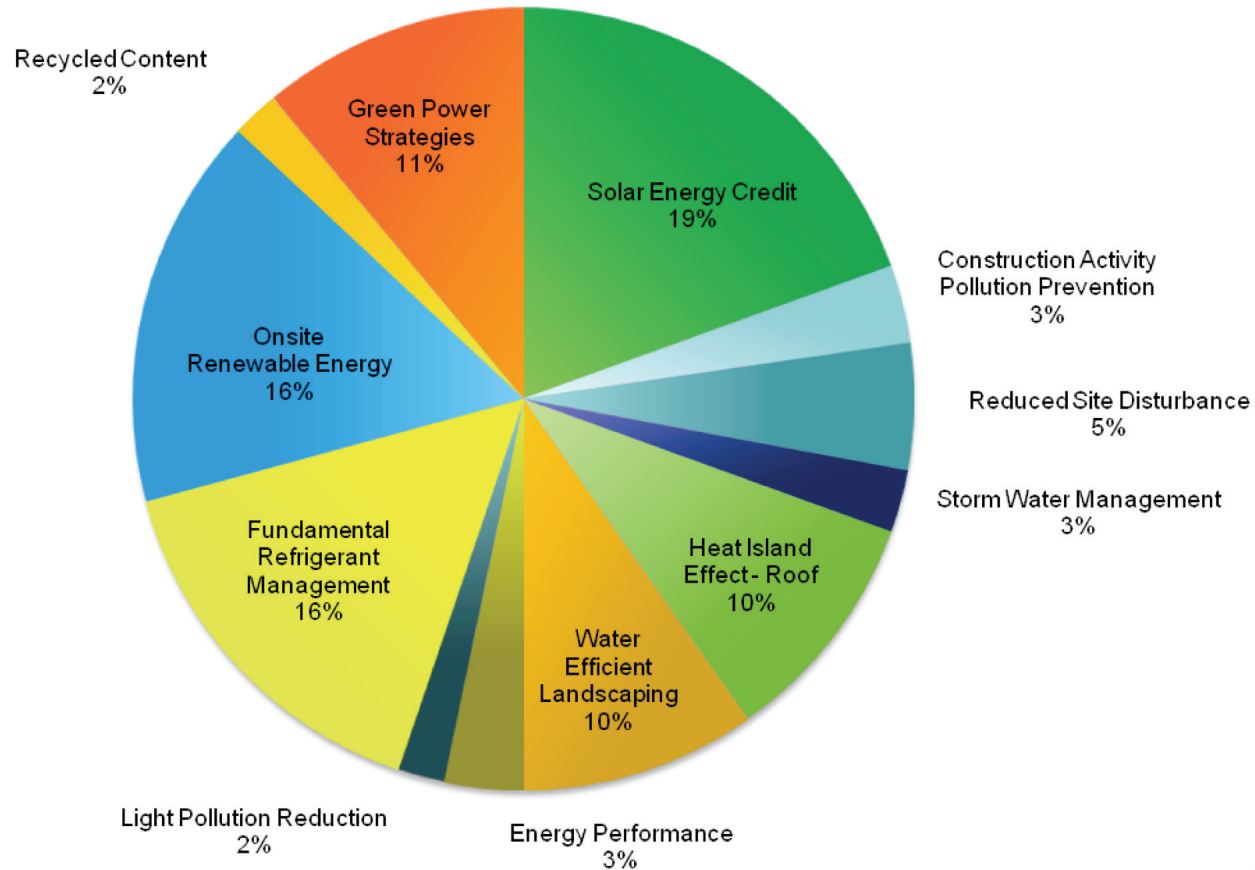
Company Overview

- ❖ Leading manufacturer of all natural, organic energy drinks
- ❖ Founded in 2006
- ❖ Environmentally responsible packaging
- ❖ Currently constructing a new 400,000 SF bottling facility using green building techniques and materials

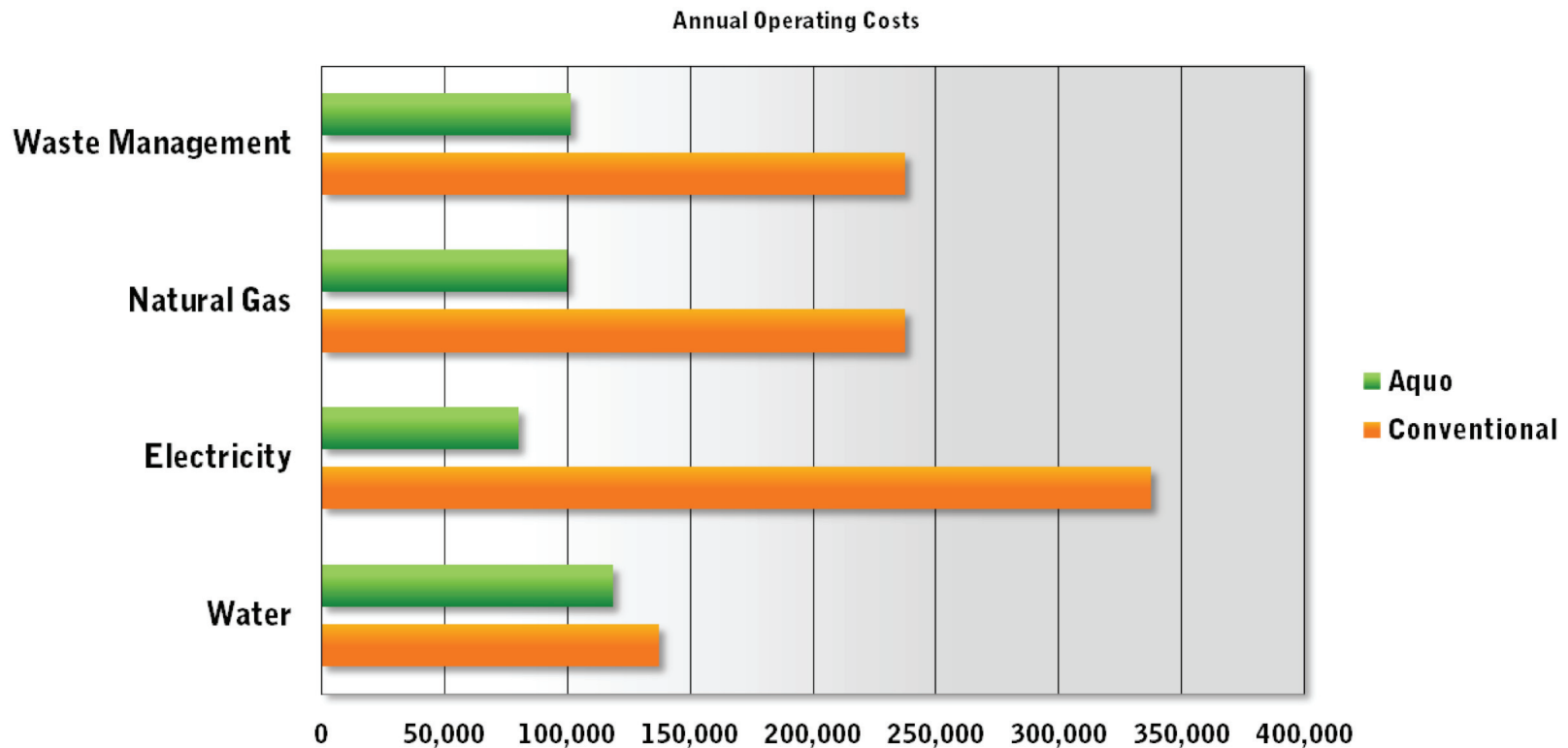
Construction Costs & Sustainable Site Credits

	Conventional	Aquo
Net Asset Value, Beginning of Year	30,000,000	30,000,000
Construction Costs		
Building materials	11,320,235	11,352,000
Labor	15,060,000	15,072,500
Waste Management	92,000	50,000
Sustainable Site Credits		
Solar Energy Credit	0	30,000
Construction Activity Pollution Prevention	0	5000
Reduced Site Disturbance	0	8000
Storm Water Management	0	4000
Heat Island Effect - Roof	0	15,000
Water Efficient Landscaping	0	15,000
Optimize Energy Performance	0	5000
Light Pollution Reduction	0	3000
Fundamental Refrigerant Management	0	24,000
Onsite Renewable Energy (net savings included)	0	25,000
Recycled Content	0	3000
Green Power Strategies	0	17,000
Totals:	\$26,472,235	\$26,320,500

Sustainable Site Credits



Annual Operating Costs



Environmental Impact & Footprint

- ❖ HFC free HVAC System is 79% more efficient than current state requirements
- ❖ More than 70% of energy is produced onsite by solar panels
- ❖ 11 million gallons of potable water saved each year by using recycled water for cooling, landscaping irrigation and restroom flushing
- ❖ Aquo bottles now completely recyclable and biodegradable
- ❖ Bottling facility to receive highest level IGBC certification

Financial Advantages of Building Green

- ❖ 25% decrease in annual operating costs
- ❖ \$450,000 total energy savings annually
- ❖ 12% increase in building's value
- ❖ \$19,000 saved per year via reduced water usage

Conclusion

- ❖ Hard construction costs are similar to conventional building, but Sustainable Site Credits have created a significant savings
- ❖ Annual operating costs will be a source of continued ROI over time
- ❖ Project to be reevaluated for increased efficiency recommendations at the close of first year of operation