



ORANGEDROP

Pressurized Containers

Updated to Reflect Year-End Adjustments

April 26, 2012



ORANGEDROP

Non-Refillable Pressurized Containers



Accumulated Deficit

Year	Revenue	Total Costs	Surplus (Deficit)	Accumulated Surplus (Deficit)
July 2008 - Dec 2009	766,349	782,347	-15,998	
2010	862,683	714,305	148,378	132,380
2011	753,802	1,230,065	-476,263	-343,883
Total at December 31, 2011				-343,883



Deficit Recovery

\$343,883

÷ 12 =

\$28,656

÷ 29

Steward
Proportionate
Share



ORANGEDROP

Refillable Pressurized Containers



Accumulated Deficit

Year	Revenue	Total Costs	Surplus (Deficit)	Accumulated Surplus (Deficit)
July 2008 - Dec 2009	97,983	176,972	-78,989	
2010	130,528	273,807	-143,279	-222,268
2011	57,483	555,161	-497,678	-719,946
Total at December 31, 2011				-719,946



Deficit Recovery

\$719,946

÷ 12 =

\$59,995

÷ 11

Steward
Proportionate
Share