

Period	Cost Centre	Contract Period (Net of HST Recoveries)					Option Years (Net of HST Recoveries)				Total
		2021	2022	2023	2024	2025	2024	2025	2026	2027	
2386246 Ontario Inc DBA Thomas Nutrient Solutions Contract Period (3 years) Jan 1, 2022 to Dec 31, 2022 Jan 1, 2023 to Dec 31, 2023 Jan 1, 2024 to Dec 31, 2024 Option Year 1 Jan 1, 2025 to Dec 31, 2025 Option Year 2 Jan 1, 2026 to Dec 31, 2026	TW4036/CE4416		\$1,203,821	\$1,239,935	\$1,277,133			\$1,315,447	\$1,354,911		\$6,391,248
											\$3,720,890
Lystek International Corporation Contract Period (3 years) Feb 8, 2022 to Dec 31, 2022 Jan 1, 2023 to Dec 31, 2023 Jan 1, 2024 to Dec 31, 2024 Jan 1, 2025 to Feb 7, 2025 Option Year 1 Feb 8, 2025 to Dec 31, 2025 Jan 1, 2026 to Feb 7, 2026 Option Year 2 Jan 1, 2026 to Dec 31, 2026 Jan 1 to Feb 7, 2027	TW4036/CE4416		\$2,274,120	\$2,549,082	\$2,625,554	\$219,329		\$2,484,992	\$2,785,450	\$232,686	\$13,171,212
											\$7,448,755
Terratec Environmental Ltd. Contract Period (3 years) Mar 14, 2022 to Dec 31, 2022 Jan 1, 2023 to Dec 31, 2023 Jan 1, 2024 to Dec 31, 2024 Jan 1, 2025 to Mar 13, 2025 Option Year 1 Mar 14, 2025 to Dec 31, 2025 Jan 1, 2026 to Mar 13, 2026 Option Year 2 Mar 14, 2026 to Dec 31, 2026 Jan 1, 2027 to Mar 13, 2027	TW4036/CE4416		\$1,334,416	\$1,725,611	\$1,777,379	\$372,548		\$1,458,152	\$1,885,621	\$395,236	\$8,948,963
											\$4,837,405
Wessuc Inc. Contract Period (3 years) Jan 1, 2022 to Dec 31, 2022 Jan 1, 2023 to Dec 31, 2023 Jan 1, 2024 to Dec 31, 2024 Option Year 1 Jan 1, 2025 to Dec 31, 2025 Option Year 2 Jan 1, 2026 to Dec 31, 2026	TW4036/CE4416		\$2,444,784	\$2,518,128	\$2,593,671			\$2,671,481	\$2,751,626		\$12,979,690
											\$7,556,583
N-Viro Systems Canada Inc. DBA Walker Environmental Group Contract Period (3 years) Jan 13, 2022 to Dec 31, 2022 Jan 1, 2023 to Dec 31, 2023 Jan 1, 2024 to Dec 31, 2024 Jan 1, 2025 to Jan 12, 2025 Option Year 1 Jan 13, 2025 to Dec 31, 2025 Jan 1, 2026 to Jan 12, 2026 Option Year 2 Jan 13, 2026 to Dec 31, 2026 Jan 1, 2027 to Jan 12, 2027	TW4036/CE4416		\$1,606,642	\$1,724,695	\$1,776,436	\$74,108		\$1,755,621	\$1,884,621	\$78,621	\$8,900,745
											\$5,107,773
THF Limited Contract Period (3 years) Dec 20, 2021 to Dec 31, 2021 Jan 1, 2022 to Dec 31, 2022 Jan 1, 2023 to Dec 31, 2023 Jan 1, 2024 to Dec 19, 2024 Option Year 1 Dec 20, 2024 to Dec 31, 2024 Jan 1, 2025 to Dec 19, 2025 Option Year 2 Dec 20, 2025 to Dec 31, 2025 Jan 1, 2026 to Dec 19, 2026	TW4036/CE4416	\$137,347	\$3,300,458	\$3,399,471	\$3,351,372		\$150,083	\$3,606,499	\$3,555,471		\$17,500,701
											\$10,188,648
Total		\$137,347	\$12,164,240	\$13,156,922	\$13,401,546	\$665,984	\$150,083	\$13,292,194	\$14,217,700	\$706,543	\$67,892,559