





12	13	14	15	16	17	18	19	20	21	22	23	24	YEAR 1	YEAR 2	TOTAL
6,120,000 50%	6,120,000 50%	6,120,000 50%	6,120,000 50%	24,480,000 50%	73,440,000 50%	97,920,000 50%									
360,000 30	360,000 30	360,000 30	1,080,000 90	4,320,000 360	5,400,000 450										
24	24	24	24	24	24	24	24	24	24	24	24	24	2160 8640	10,800 8640	10,800 8640
720	720	720	720	720	720	720	720	720	720	720	720	720	10 10	10 10	20
360,000 \$126,000.00	360,000 \$126,000.00	360,000 \$126,000.00	360,000 \$126,000.00	1,080,000 \$378,000.00	4,320,000 \$1,512,000.00	5,400,000 \$1,890,000.00									
\$1,170,000.00 \$540,000.00	\$1,170,000.00 \$540,000.00	\$1,170,000.00 \$540,000.00	\$1,170,000.00 \$540,000.00	\$3,510,000.00 \$14,040,000.00	\$14,040,000.00 \$6,480,000.00	\$17,550,000.00 \$8,100,000.00									
\$1,170,000.00	\$1,170,000.00	\$1,170,000.00	\$1,170,000.00	\$1,170,000.00	\$1,170,000.00	\$1,170,000.00	\$1,170,000.00	\$1,170,000.00	\$1,170,000.00	\$1,170,000.00	\$1,170,000.00	\$1,170,000.00	\$3,510,000.00	\$14,040,000.00	\$17,550,000.00
\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$504,000.00	\$1,512,000.00	\$2,016,000.00
													\$5,000,000.00 \$15,000,000.00		
\$1,296,000.00	\$1,296,000.00	\$1,296,000.00	\$1,296,000.00	\$1,296,000.00	\$1,296,000.00	\$1,296,000.00	\$1,296,000.00	\$1,296,000.00	\$1,296,000.00	\$1,296,000.00	\$1,296,000.00	\$1,296,000.00	\$24,014,000.00	\$15,552,000.00	\$39,566,000.00
\$49,304.35	\$49,304.35	\$49,304.35	\$49,304.35	\$49,304.35	\$49,304.35	\$49,304.35	\$49,304.35	\$49,304.35	\$49,304.35	\$49,304.35	\$49,304.35	\$49,304.35	\$147,913.04	\$591,652.17	\$739,565.22
													\$5,000,000.00 \$15,000,000.00		\$20,000,000.00
\$10,000.00 \$5,000.00	\$10,000.00 \$5,000.00	\$10,000.00 \$5,000.00	\$10,000.00 \$5,000.00	\$40,000.00 \$20,000.00	\$120,000.00 \$60,000.00	\$160,000.00 \$80,000.00									
\$1,000.00 \$500.00	\$1,000.00 \$500.00	\$1,000.00 \$500.00	\$1,000.00 \$500.00	\$4,000.00 \$2,000.00	\$12,000.00 \$6,000.00	\$16,000.00 \$8,000.00									
\$500.00 \$500.00	\$500.00 \$500.00	\$500.00 \$500.00	\$500.00 \$500.00	\$2,000.00 \$1,000.00	\$6,000.00 \$3,000.00	\$8,000.00 \$4,000.00									
\$500.00 \$500.00	\$500.00 \$500.00	\$500.00 \$500.00	\$500.00 \$500.00	\$2,000.00 \$1,000.00	\$6,000.00 \$3,000.00	\$8,000.00 \$4,000.00									
\$500.00 \$500.00	\$500.00 \$500.00	\$500.00 \$500.00	\$500.00 \$500.00	\$2,000.00 \$1,000.00	\$6,000.00 \$3,000.00	\$8,000.00 \$4,000.00									
\$12,000.00 \$2,500.00	\$12,000.00 \$2,500.00	\$12,000.00 \$2,500.00	\$12,000.00 \$2,500.00	\$48,000.00 \$25,000.00	\$144,000.00 \$30,000.00	\$192,000.00 \$40,000.00									
\$2,000.00 \$8,000.00	\$2,000.00 \$8,000.00	\$2,000.00 \$8,000.00	\$2,000.00 \$8,000.00	\$8,000.00 \$32,000.00	\$24,000.00 \$96,000.00	\$32,000.00 \$128,000.00									
\$8,575.00 \$8,575.00	\$8,575.00 \$8,575.00	\$8,575.00 \$8,575.00	\$8,575.00 \$8,575.00	\$34,300.00 \$34,300.00	\$102,900.00 \$0.00	\$137,200.00									
\$16,000.00 \$20,000.00	\$16,000.00 \$20,000.00	\$16,000.00 \$20,000.00	\$16,000.00 \$20,000.00	\$64,000.00 \$80,000.00	\$192,000.00 \$240,000.00	\$256,000.00 \$320,000.00									
\$12,600.00 \$247,391.89	\$12,600.00 \$247,391.89	\$12,600.00 \$247,391.89	\$12,600.00 \$247,391.89	\$989,567.56 \$247,391.89	\$2,968,702.68 \$989,567.56	\$3,958,270.24									
\$10,000.00 \$10,000.00	\$10,000.00 \$10,000.00	\$10,000.00 \$10,000.00	\$10,000.00 \$10,000.00	\$40,000.00 \$40,000.00	\$120,000.00 \$120,000.00	\$160,000.00									
\$5,000.00 \$5,000.00	\$5,000.00 \$5,000.00	\$5,000.00 \$5,000.00	\$5,000.00 \$5,000.00	\$20,000.00 \$20,000.00	\$60,000.00 \$60,000.00	\$80,000.00									
\$421,371.24	\$421,371.24	\$421,371.24	\$421,371.24	\$421,371.24	\$421,371.24	\$421,371.24	\$421,371.24	\$421,371.24	\$421,371.24	\$421,371.24	\$421,371.24	\$421,371.24	\$21,636,180.60	\$5,056,454.85	\$26,692,635.46
\$874,628.76 \$2,377,819.40	\$874,628.76 \$3,252,448.16	\$874,628.76 \$4,127,076.92	\$874,628.76 \$5,001,705.68	\$874,628.76 \$5,876,334.45	\$874,628.76 \$6,750,963.21	\$874,628.76 \$7,625,591.97	\$874,628.76 \$8,500,220.73	\$874,628.76 \$9,374,849.49	\$874,628.76 \$10,249,478.26	\$874,628.76 \$11,124,107.02	\$874,628.76 \$11,998,735.78	\$874,628.76 \$12,873,364.54	\$2,377,819.40 \$4,263,505.01	\$10,495,545.15 \$15,251,183.94	\$12,873,364.54 \$19,514,688.95



POUNDS RAW MATERIALS  
YIELD  
PRODUCTION DIESEL  
PRODUCTION DAYS  
PRODUCTION HOURS  
TOTAL PRODUCTION HOURS/MONTH  
MAINTENANCE DAYS / YEAR  
PRODUCTION CAPACITY/MONTH Gallons  
TIPPING Fee  
SALES PRICE OF DIESEL  
PRODUCTION COST DIESEL

**TOTAL SALES**  
RAW MATERIAL TIPPING FEE  
DISTRIBUTION OF CAPITAL

**TOTAL INCOMING CAPITAL**

COST OF CATALYST/ Gallon

**Total Investment**

PRODUCTION COSTS  
- RENT  
- MAINTENANCE  
- BOOKKEEPING  
- TELEPHONE  
- WATER  
- ELECTRICITY  
- OFFICE SUPPLIES

ADMINISTRATIVE PERSONNEL  
- ASSISTANT  
- SECRETARY  
- CLEANING  
- SECURITY  
- BENEFITS PERSONNEL

PRODUCTION PERSONNEL  
- OPERATOR  
- ASSISTANT TO OPERATORS  
- BENEFITS PERSONNEL

TOTAL CAPITAL COST  
INSURANCE  
PERMITS  
MISC.

**TOTAL OUTGOING CAPITAL**

CASH-FLOW  
CASH-FLOW ACCUMULATED