



MODEL PARAMETERS			
Term	7.0	Years	
	84.0	Months	
Calculations	Monthly		
CAPEX			
Total CAPEX(CAPEX)			(11,000,000)
Cost per bbl of Feedstock Breakdown			
Transportation	14.7%		(230,934,969)
Feedstock	68.4%		(1,077,696,521)
Processing + Operating	14.7%		(230,934,969)
G&A	2.2%		(35,429,720)
Total	100%		(1,574,996,179)
Cashflow from Operations			
Total Sales D3 Diesel	bbls		6,173,441
Total Sales Fuel Oil	bbls		19,486,000
Total Sales	bbls		25,659,441
BRENT crude oil	\$80.00	/ bbl	
Peten Basin price*	\$51.00	/ bbl	
* includes transportation costs			
Total D3 Sales Revenues			855,638,919
Total Fuel Oil Sales Revenues			2,122,025,400
Carbon (CO2) Credits (Net \$20 x Ton)			111,105,379
			3,088,769,699
Pretax Net Cashflow from Operations			
Cashflow from Operations			1,535,003,240
New Free Cashflow			1,502,773,520

NPV	20%	756,575,756
IRR		6566%

