



MARINA FUEL FACILITY FINANCIAL ANALYSIS

APRIL 8, 2015

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Financial Review *Process*

- **Assumptions:**
 - **Construction Cost**
 - **Volume: Gallons Sold**
 - **Market Pricing**
 - **Operating & Maintenance Costs**



Financial Review *Process*

- **Methodology:**
 - **Use Incremental Cash Flows**
 - **Estimate Annual Results**
 - **Discount Cash Flows**



Financial Review *Process*

- **Financial Results:**
 - **Internal Rate of Return**

Financial Review

Results:

Scenario:	Pessimistic	Most Likely	Optimistic
Annual Gallons Sold	345,000	396,000	448,000
Internal Rate of Return	8.5%	10.7%	12.9%