Clark County Site Proforma

Rev 3-5

250 TPD or 100000 TPY

Wheeled Power	Jan	Feb	Mar	April	May	June	July	August	September	October	November	December	Total
Based on 100,000 tons MSW /yr 10% unable to be used/recycled(dirt,cement,other)													
Revenue													
Tipping Fees $28/Ton (less $10 Rebate Per Ton)	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,333	2,799,996
Recycle ($42/ton)	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	567,000
Sale of Electricity at $100/MWH ($93/MWH + $7 REC)	949,000	949,000	949,000	949,000	949,000	949,000	949,000	949,000	949,000	949,000	949,000	949,000	11,388,000
Total Revenue													
Electricity Production	1,229,583	1,229,583	1,229,583	1,229,583	1,229,583	1,229,583	1,229,583	1,229,583	1,229,583	1,229,583	1,229,583	1,229,583	14,754,996
(Tons)	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	
Expenses													
Bond servicing 20 Year 40,000,000 at 3.5%	231,934	231,934	231,934	231,934	231,934	231,934	231,934	231,934	231,934	231,934	231,934	231,934	2,783,208
Facility Insurance	66,700	66,700	66,700	66,700	66,700	66,700	66,700	66,700	66,700	66,700	66,700	66,700	800,400
Insurances Worker Comp/Liability)	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Management Salaries	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	660,000
Labor Wages	111,816	111,816	111,816	111,816	111,816	111,816	111,816	111,816	111,816	111,816	111,816	111,816	1,341,792
Benefits/ 30% of wages +SS	62556	62556	62556	62556	62556	62556	62556	62556	62556	62556	62556	62556	750,672
Propane	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
Vehicle Fuel	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
Utilities	8,450	8,450	8,450	8,450	8,450	8,450	8,450	8,450	8,450	8,450	8,450	8,450	101,400
Chemicals and Compounds	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
Disposable Equipment and Supplies	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
Waste Hauling	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,440,000
Ash Disposal	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	390,000
Waste Disposal	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	234,000
Equipment Acquistion/Leasing	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
Dyamis Operations Oversight Fee	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
Equipment Replacement	120,000	120,000	120,000	12,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,440,000
Contingency	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
Total Expense	987,456	987,456	987,456	879,456	987,456	987,456	987,456	987,456	987,456	987,456	987,456	987,456	11,741,472
Profit/Loss 240 TPD	242,127	242,127	242,127	350,127	242,127	242,127	242,127	242,127	242,127	242,127	242,127	242,127	3,013,524

Annual Revenue Sharing

Rebate to Counties $10 per Ton	1,000,000
Operations Contractor Fee	402,705