

Assumptions Revenue

Revenue Input Section		Revenue Assumptions		
		Base Yr.1	Inflation%	Maximum
<b>Sales Per Month</b>				
Gasoline Sales- Gallons	Gal. / Month	90,000	1.50%	125,000
Diesel Sales- Gallons	Gal. / Month	0	5.00%	0
K-1 Sales- Gallons	Gal. / Month			
CGoods Sales\$	\$ / Month	\$100,000	3.00%	\$150,000
Other Sales\$	\$ / Month			
			10 Year NPV	
			\$1,745,099	
<b>Margin</b>				
Gasoline Margin	¢ / Gallon	13.00 ¢	1.00%	13.00 ¢
Diesel Margin	¢ / Gallon	0.00 ¢	1.00%	0.00 ¢
K-1 Margin	¢ / Gallon			
C Goods Margin	% to Sales	22.00%	3.00%	25.00%
Other Margin	% to Sales			
<b>Other Income ( / Mo.)</b>				
Lottery	\$ / Month	\$700	1.00%	\$700
Other - Carwash	\$ / Month	\$0	5.00%	\$0
Other - Quick Lube	\$ / Month			
Other - Fast Food	\$ / Month	\$0	1.00%	\$0
Sublet Income	\$ / Month			
Bay Income	\$ / Month			
A1 Rent	\$ / Month			
A2 RDA	\$ / Month	\$600	3.00%	\$700
A3 Vac/Phone/ATM	\$ / Month	\$600	3.00%	\$800
A4	\$ / Month			
A5	\$ / Month			
<b>Other Income ( / Gal.)</b>				
Supplier Programs	¢ / Gallon	1.75¢		1.75¢
Other Income - Misc.	¢ / Gallon			
A6	¢ / Gallon			
<b>Purchase Price</b>				
Fuel Inventory	0	\$0		
Store Inventory	\$\$\$\$\$			
Other Inventory	\$\$\$\$\$			
Investment to allocate	0	\$0		
	<small>(Seller's Asking Price - excluding Inventory)</small>			
Effective Income Tax Rate:		33.00%		
Residual Value:		\$1,600,000		