CHI.17.320 Appendix 1

Fig.1 Revenue forecast for AECC Refuelling Station, based on feasibility study

	AECC Travel Hub cash flow forecast including potential revenue generation 2018-2040 2021 2029 2020 2021 2021 2021 2021 2021																							
Year	2011	2019	2020	2021	2022	2023	2034	2025	3004	2027		2029	2030	2091	2032	2083	2034	2015	2016	2037	2038	2089	2010	Year
nmal Day BV Charging fee £	370.62 £	7511 6	1.450.04	5 2241.41	r 2 mam	14 TC (D)		10.002.00	20.740.77	20141.00	r 20002102	Cash In	22.242.05	77.700.00	. 35 m2 m l	w.cm.m	C 277022C	C 20 (M.73	E 29,475.80 E	20111 40 0	10 70077	m.m. 77	20 (701.00	£ 444
ajor Day EV Charging fee £	9.82 f						£ 234.21 £											£ 41001				443.51		
ydrogen Refuelling Fee £	19,553.57 £	28,678.57 €	40,845.24	£ 55,184.52	£ 71,696.43	E 91,250.00	£ 112,541.67 £	13644048 #	162,946.43	E 192,099.52	£ 223,345.24	£ 256,803.57	292,869.05	E 331,541.67	E 372,386.90 ±	415,839.29	£ 461,464.29	£ 509,696.43	£ 560,101.19 £	613113.10 f	668,732.14 #	726,523.81	786,488,10	£ 7,130
ubtotal £	19,934.02	29,483.16 £	42,341.91	£ 57,488.40	£ 74,373.55	E 106,226.95	E 129,138.76 E	154,792.33	122,462.57	E 212,489.63	E 344,446.03	E 278,723.62	E 315,532.72	E 355,669.02 I	E 397,985.11 4	442,746.84	E 489,645.23	£ 538,751.16	E 589,998.90 £	643,655.59 £	699,901.26	E 757,952.08 £	817,761.40	£ 7,581
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apid Installation & Back Office E	45,000,00 £																				-			£ 45
pid Refresh £	4,000,00			£	£		f - f				£ 60,000,00			4 1			f .	£		- 1	60,000,000			£ 120
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2 Booster £	32,000.00 f		-	£	£	E -	£ . £		14 1		£	£ .	8,000.00	E .			£ .	£	£ 8,000.00 £	+ £		F - 4	8,000.00	
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