

**% Utilized Monthly Revenue Potential**

Project: Paid PNR  
 Program: Transit  
 Department: Transportation

	% Utilized Monthly Revenue Potential												Total Operating Costs	Net Profitability												
	Monthly Stall Rental														Monthly	Monthly										
	\$35			\$40			\$40.50			\$45							\$50			\$55						
<b>Total Stalls / % Utilized</b>	<b>721</b>																									
10%	72.1	\$2,524	\$2,884	\$2,920	\$3,245	\$3,605	\$3,966																			
20%	144.2	\$5,047	\$5,768	\$5,840	\$6,489	\$7,210	\$7,931																			
30%	216.3	\$7,571	\$8,652	\$8,760	\$9,734	\$10,815	\$11,897																			
40%	288.4	\$10,094	\$11,536	\$11,680	\$12,978	\$14,420	\$15,862																			
50%	360.5	\$12,618	\$14,420	\$14,600	\$16,223	\$18,025	\$19,828																			
60%	432.6	\$15,141	\$17,304	\$17,520	\$19,467	\$21,630	\$23,793																			
70%	504.7	\$17,665	\$20,188	\$20,440	\$22,712	\$25,235	\$27,759																			
80%	576.8	\$20,188	\$23,072	\$23,360	\$25,956	\$28,840	\$31,724																			
90%	648.9	\$22,712	\$25,956	\$26,280	\$29,201	\$32,445	\$35,690																			
100%	721	\$25,235	\$28,840	\$29,201	\$32,445	\$36,050	\$39,655																			

Comments: G.S.T. is excluded from potential Monthly Revenue

**% Utilized Annual Revenue Potential**

	% Utilized Annual Revenue Potential												Total Operating Costs	Net Profitability												
	Annual Stall Rental														Annually	Annually										
	\$35			\$40			\$40.50			\$45							\$50			\$55						
	12																									
<b>Total Stalls / % Utilized</b>	<b>721</b>																									
10%	72.1	\$30,282	\$34,608	\$35,041	\$38,934	\$43,260	\$47,586																			
20%	144.2	\$60,564	\$69,216	\$70,081	\$77,868	\$86,520	\$95,172																			
30%	216.3	\$90,846	\$103,824	\$105,122	\$116,802	\$129,780	\$142,758																			
40%	288.4	\$121,128	\$138,432	\$140,162	\$155,736	\$173,040	\$190,344																			
50%	360.5	\$151,410	\$173,040	\$175,203	\$194,670	\$216,300	\$237,930																			
60%	432.6	\$181,692	\$207,648	\$210,244	\$233,604	\$259,560	\$285,516																			
70%	504.7	\$211,974	\$242,256	\$245,284	\$272,538	\$302,820	\$333,102																			
80%	576.8	\$242,256	\$276,864	\$280,325	\$311,472	\$346,080	\$380,688																			
90%	648.9	\$272,538	\$311,472	\$315,365	\$350,406	\$389,340	\$428,274																			
100%	721	\$302,820	\$346,080	\$350,406	\$389,340	\$432,600	\$475,860																			