

Lampiran 1 Tabel Nilai Net Present Value

Period	Discount Rate															Period
	1%	2%	3%	4%	5%	6%	7%	8%	9%	10%	11%	12%	13%	14%	15%	
1	0.9901	0.9804	0.9709	0.9615	0.9524	0.9434	0.9346	0.9259	0.9174	0.9091	0.9009	0.8929	0.8850	0.8772	0.8696	1
2	0.9803	0.9612	0.9426	0.9246	0.9070	0.8900	0.8734	0.8573	0.8417	0.8264	0.8116	0.7972	0.7831	0.7695	0.7561	2
3	0.9706	0.9423	0.9151	0.8890	0.8638	0.8396	0.8163	0.7938	0.7722	0.7513	0.7312	0.7118	0.6931	0.6750	0.6575	3
4	0.9610	0.9238	0.8885	0.8548	0.8227	0.7921	0.7629	0.7350	0.7084	0.6830	0.6587	0.6355	0.6133	0.5921	0.5718	4
5	0.9515	0.90328	0.8626	0.8219	0.7835	0.7473	0.7130	0.6806	0.6499	0.6209	0.5935	0.5674	0.5428	0.5194	0.4972	5
6	0.9416	0.8876	0.8375	0.7903	0.7462	0.7050	0.6663	0.6302	0.5963	0.5645	0.5346	0.5066	0.4803	0.4556	0.4323	6
7	0.9327	0.87096	0.8131	0.7599	0.7107	0.6651	0.6227	0.5835	0.5470	0.5132	0.4817	0.4523	0.4251	0.3996	0.3759	7
8	0.9235	0.85053	0.7894	0.7307	0.6768	0.6274	0.5820	0.5403	0.5019	0.4665	0.4339	0.4039	0.3762	0.3506	0.3269	8
9	0.9143	0.83477	0.7664	0.7026	0.6446	0.5919	0.5439	0.5002	0.4604	0.4241	0.3909	0.3606	0.3329	0.3075	0.2843	9
10	0.9053	0.81401	0.7441	0.6756	0.6139	0.5584	0.5083	0.4632	0.4224	0.3855	0.3522	0.3220	0.2946	0.2697	0.2472	10
11	0.8963	0.80004	0.7224	0.6496	0.5847	0.5268	0.4751	0.4289	0.3875	0.3505	0.3173	0.2875	0.2607	0.2366	0.2149	11
12	0.8874	0.7885	0.7014	0.6246	0.5568	0.4970	0.4440	0.3971	0.3555	0.3186	0.2858	0.2567	0.2307	0.2076	0.1869	12
13	0.8787	0.7730	0.6810	0.6006	0.5303	0.4688	0.4150	0.3677	0.3262	0.2897	0.2575	0.2292	0.2042	0.1821	0.1625	13
14	0.8700	0.7579	0.6611	0.5775	0.5051	0.4423	0.3878	0.3405	0.2992	0.2633	0.2320	0.2046	0.1807	0.1597	0.1413	14
15	0.8613	0.7430	0.6419	0.5553	0.4810	0.4173	0.3624	0.3152	0.2745	0.2394	0.2090	0.1827	0.1599	0.1401	0.1229	15
16	0.8528	0.7284	0.6232	0.5339	0.4581	0.3936	0.3387	0.2919	0.2519	0.2176	0.1883	0.1631	0.1415	0.1229	0.1069	16
17	0.8444	0.7142	0.6050	0.5134	0.4363	0.3714	0.3166	0.2703	0.2311	0.1978	0.1696	0.1456	0.1252	0.1078	0.0929	17
18	0.8360	0.7002	0.5874	0.4936	0.4155	0.3503	0.2959	0.2502	0.2120	0.1799	0.1528	0.1300	0.1108	0.0946	0.0808	18
19	0.8277	0.6864	0.5703	0.4746	0.3957	0.3305	0.2765	0.2317	0.1945	0.1635	0.1377	0.1161	0.0981	0.0829	0.0703	19
20	0.8195	0.6730	0.5537	0.4564	0.3769	0.3118	0.2584	0.2145	0.1784	0.1486	0.1240	0.1037	0.0868	0.0728	0.0611	20
21	0.8114	0.6598	0.5375	0.4388	0.3589	0.2942	0.2415	0.1987	0.1637	0.1351	0.1117	0.0926	0.0768	0.0638	0.0531	21
22	0.8034	0.6468	0.5219	0.4220	0.3418	0.2775	0.2257	0.1839	0.1502	0.1228	0.1007	0.0826	0.0680	0.0560	0.0462	22
23	0.7954	0.6342	0.5067	0.4057	0.3256	0.2618	0.2109	0.1703	0.1378	0.1117	0.0907	0.0738	0.0601	0.0491	0.0402	23
24	0.7876	0.6217	0.4919	0.3901	0.3101	0.2470	0.1971	0.1577	0.1264	0.1015	0.0817	0.0659	0.0532	0.0431	0.0349	24
25	0.7798	0.6095	0.4776	0.3751	0.2953	0.2330	0.1842	0.1460	0.1160	0.0923	0.0736	0.0588	0.0471	0.0378	0.0304	25
26	0.7720	0.5976	0.4637	0.3607	0.2812	0.2198	0.1722	0.1352	0.1064	0.0839	0.0663	0.0525	0.0417	0.0331	0.0264	26
27	0.7644	0.5859	0.4502	0.3468	0.2678	0.2074	0.1609	0.1252	0.0976	0.0763	0.0597	0.0469	0.0369	0.0291	0.0230	27
28	0.7568	0.5744	0.4371	0.3335	0.2551	0.1956	0.1504	0.1159	0.0895	0.0693	0.0538	0.0419	0.0326	0.0255	0.0200	28
29	0.7493	0.5631	0.4243	0.3207	0.2429	0.1846	0.1406	0.1073	0.0822	0.0630	0.0485	0.0374	0.0289	0.0224	0.0174	29
30	0.7419	0.5521	0.4120	0.3083	0.2314	0.1741	0.1314	0.0994	0.0754	0.0573	0.0437	0.0334	0.0256	0.0196	0.0151	30

Discount Rate																
Period	16%	17%	18%	19%	20%	25%	30%	35%	40%	45%	50%	60%	70%	80%	90%	Period
1	0.8621	0.8547	0.8475	0.8403	0.8333	0.8000	0.7692	0.7407	0.7143	0.6897	0.6667	0.6250	0.5882	0.5556	0.5263	1
2	0.7432	0.7305	0.7182	0.7062	0.6944	0.6400	0.5917	0.5487	0.5102	0.4756	0.4444	0.3906	0.3460	0.3086	0.2770	2
3	0.6407	0.6244	0.6086	0.5934	0.5787	0.5120	0.4552	0.4064	0.3644	0.3280	0.2963	0.2441	0.2035	0.1715	0.1458	3
4	0.5523	0.5337	0.5158	0.4987	0.4823	0.4096	0.3501	0.3011	0.2603	0.2262	0.1975	0.1526	0.1197	0.0953	0.0767	4
5	0.4761	0.4561	0.4371	0.4190	0.4019	0.3277	0.2693	0.2230	0.1859	0.1560	0.1317	0.0954	0.0704	0.0529	0.0404	5
6	0.4104	0.3898	0.3704	0.3521	0.3349	0.2621	0.2072	0.1652	0.1328	0.1076	0.0878	0.0596	0.0414	0.0294	0.0213	6
7	0.3538	0.3332	0.3139	0.2959	0.2791	0.2097	0.1594	0.1224	0.0949	0.0742	0.0585	0.0373	0.0244	0.0163	0.0112	7
8	0.3050	0.2848	0.2660	0.2487	0.2326	0.1678	0.1226	0.0906	0.0678	0.0512	0.0390	0.0233	0.0143	0.0091	0.0059	8
9	0.2630	0.2434	0.2255	0.2090	0.1938	0.1342	0.0943	0.0671	0.0484	0.0353	0.0260	0.0146	0.0084	0.0050	0.0031	9
10	0.2267	0.2080	0.1911	0.1756	0.1615	0.1074	0.0725	0.0497	0.0346	0.0243	0.0173	0.0091	0.0050	0.0028	0.0016	10
11	0.1954	0.1778	0.1619	0.1476	0.1346	0.0859	0.0558	0.0368	0.0247	0.0168	0.0116	0.0057	0.0029	0.0016	0.0009	11
12	0.1685	0.1520	0.1372	0.1240	0.1122	0.0687	0.0429	0.0273	0.0176	0.0116	0.0077	0.0036	0.0017	0.0009	0.0005	12
13	0.1452	0.1299	0.1163	0.1042	0.0935	0.0550	0.0330	0.0202	0.0126	0.0080	0.0051	0.0022	0.0010	0.0005	0.0002	13
14	0.1252	0.1110	0.0985	0.0876	0.0779	0.0440	0.0254	0.0150	0.0090	0.0055	0.0034	0.0014	0.0006	0.0003	0.0001	14
15	0.1079	0.0949	0.0835	0.0736	0.0649	0.0352	0.0195	0.0111	0.0064	0.0038	0.0023	0.0009	0.0003	0.0001	0.0001	15
16	0.0930	0.0811	0.0708	0.0618	0.0541	0.0281	0.0150	0.0082	0.0046	0.0026	0.0015	0.0005	0.0002	0.0001	0.0000	16
17	0.0802	0.0693	0.0600	0.0520	0.0451	0.0225	0.0116	0.0061	0.0033	0.0018	0.0010	0.0003	0.0001	0.0000	0.0000	17
18	0.0691	0.0592	0.0508	0.0437	0.0376	0.0180	0.0089	0.0045	0.0023	0.0012	0.0007	0.0002	0.0001	0.0000	0.0000	18
19	0.0596	0.0506	0.0431	0.0367	0.0313	0.0144	0.0068	0.0033	0.0017	0.0009	0.0005	0.0001	0.0000	0.0000	0.0000	19
20	0.0514	0.0433	0.0365	0.0308	0.0261	0.0115	0.0053	0.0025	0.0012	0.0006	0.0003	0.0001	0.0000	0.0000	0.0000	20
21	0.0443	0.0370	0.0309	0.0259	0.0217	0.0092	0.0040	0.0018	0.0009	0.0004	0.0002	0.0001	0.0000	0.0000	0.0000	21
22	0.0382	0.0316	0.0262	0.0218	0.0181	0.0074	0.0031	0.0014	0.0006	0.0003	0.0001	0.0000	0.0000	0.0000	0.0000	22
23	0.0329	0.0270	0.0222	0.0183	0.0151	0.0059	0.0024	0.0010	0.0004	0.0002	0.0001	0.0000	0.0000	0.0000	0.0000	23
24	0.0284	0.0231	0.0188	0.0154	0.0126	0.0047	0.0018	0.0007	0.0003	0.0001	0.0001	0.0000	0.0000	0.0000	0.0000	24
25	0.0245	0.0197	0.0160	0.0129	0.0105	0.0038	0.0014	0.0006	0.0002	0.0001	0.0000	0.0000	0.0000	0.0000	0.0000	25
26	0.0211	0.0169	0.0135	0.0109	0.0087	0.0030	0.0011	0.0004	0.0002	0.0001	0.0000	0.0000	0.0000	0.0000	0.0000	26
27	0.0182	0.0144	0.0115	0.0091	0.0073	0.0024	0.0008	0.0003	0.0001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	27
28	0.0157	0.0123	0.0097	0.0077	0.0061	0.0019	0.0006	0.0002	0.0001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	28
29	0.0135	0.0105	0.0082	0.0064	0.0051	0.0015	0.0005	0.0002	0.0001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	29
30	0.0116	0.0090	0.0070	0.0054	0.0042	0.0012	0.0004	0.0001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	30

Lampiran 2 Hasil *Trial and Error* Perhitungan Jumlah Tangki

Tangki 5600 ton (Jumlah)	Tangki 3600 ton (Jumlah)	Total Kapasitas	Total Kapasitas Per Tahun
1	1	9.200 ton	662.400 ton
1	2	12.800 ton	921.600 ton
1	3	16.400 ton	1.180.800 ton
1	4	20.000 ton	1.440.000 ton
1	5	23.600 ton	1.699.200 ton
1	6	27.200 ton	1.958.400 ton
1	7	30.800 ton	2.217.600 ton
1	8	34.400 ton	2.476.800 ton
1	9	38.000 ton	2.736.000 ton
1	10	41.600 ton	2.995.200 ton
2	1	14.800 ton	1.065.600 ton
2	2	18.400 ton	1.324.800 ton
2	3	22.000 ton	1.584.000 ton
2	4	25.600 ton	1.843.200 ton
2	5	29.200 ton	2.102.400 ton
2	6	32.800 ton	2.361.600 ton
2	7	36.400 ton	2.620.800 ton
2	8	40.000 ton	2.880.000 ton
2	9	43.600 ton	3.139.200 ton
2	10	47.200 ton	3.398.400 ton
3	1	20.400 ton	1.468.800 ton
3	2	24.000 ton	1.728.000 ton
3	3	27.600 ton	1.987.200 ton
3	4	31.200 ton	2.246.400 ton
3	5	34.800 ton	2.505.600 ton
3	6	38.400 ton	2.764.800 ton
3	7	42.000 ton	3.024.000 ton
3	8	45.600 ton	3.283.200 ton
3	9	49.200 ton	3.542.400 ton
3	10	52.800 ton	3.801.600 ton
4	1	26.000 ton	1.872.000 ton
4	2	29.600 ton	2.131.200 ton
4	3	33.200 ton	2.390.400 ton
4	4	36.800 ton	2.649.600 ton
4	5	40.400 ton	2.908.800 ton
4	6	44.000 ton	3.168.000 ton
4	7	47.600 ton	3.427.200 ton
4	8	51.200 ton	3.686.400 ton
4	9	54.800 ton	3.945.600 ton
4	10	58.400 ton	4.204.800 ton

Tangki 5600 ton (Jumlah)	Tangki 3600 ton (Jumlah)	Total Kapasitas	Total Kapasitas Per Tahun
5	1	31.600 ton	2.275.200 ton
5	2	35.200 ton	2.534.400 ton
5	3	38.800 ton	2.793.600 ton
5	4	42.400 ton	3.052.800 ton
5	5	46.000 ton	3.312.000 ton
5	6	49.600 ton	3.571.200 ton
5	7	53.200 ton	3.830.400 ton
5	8	56.800 ton	4.089.600 ton
5	9	60.400 ton	4.348.800 ton
5	10	64.000 ton	4.608.000 ton
6	1	37.200 ton	2.678.400 ton
6	2	40.800 ton	2.937.600 ton
6	3	44.400 ton	3.196.800 ton
6	4	48.000 ton	3.456.000 ton
6	5	51.600 ton	3.715.200 ton
6	6	55.200 ton	3.974.400 ton
6	7	58.800 ton	4.233.600 ton
6	8	62.400 ton	4.492.800 ton
6	9	66.000 ton	4.752.000 ton
6	10	69.600 ton	5.011.200 ton
7	1	42.800 ton	3.081.600 ton
7	2	46.400 ton	3.340.800 ton
7	3	50.000 ton	3.600.000 ton
7	4	53.600 ton	3.859.200 ton
7	5	57.200 ton	4.118.400 ton
7	6	60.800 ton	4.377.600 ton
7	7	64.400 ton	4.636.800 ton
7	8	68.000 ton	4.896.000 ton
7	9	71.600 ton	5.155.200 ton
7	10	75.200 ton	5.414.400 ton
8	1	48.400 ton	3.484.800 ton
8	2	52.000 ton	3.744.000 ton
8	3	55.600 ton	4.003.200 ton
8	4	59.200 ton	4.262.400 ton
8	5	62.800 ton	4.521.600 ton
8	6	66.400 ton	4.780.800 ton
8	7	70.000 ton	5.040.000 ton
8	8	73.600 ton	5.299.200 ton
8	9	77.200 ton	5.558.400 ton
8	10	80.800 ton	5.817.600 ton

Tangki 5600 ton (Jumlah)	Tangki 3600 ton (Jumlah)	Total Kapasitas	Total Kapasitas Per Tahun
9	1	54.000 ton	3.888.000 ton
9	2	57.600 ton	4.147.200 ton
9	3	61.200 ton	4.406.400 ton
9	4	64.800 ton	4.665.600 ton
9	5	68.400 ton	4.924.800 ton
9	6	72.000 ton	5.184.000 ton
9	7	75.600 ton	5.443.200 ton
9	8	79.200 ton	5.702.400 ton
9	9	82.800 ton	5.961.600 ton
9	10	86.400 ton	6.220.800 ton
10	1	59.600 ton	4.291.200 ton
10	2	63.200 ton	4.550.400 ton
10	3	66.800 ton	4.809.600 ton
10	4	70.400 ton	5.068.800 ton
10	5	74.000 ton	5.328.000 ton
10	6	77.600 ton	5.587.200 ton
10	7	81.200 ton	5.846.400 ton
10	8	84.800 ton	6.105.600 ton
10	9	88.400 ton	6.364.800 ton
10	10	92.000 ton	6.624.000 ton

Lampiran 3 Proyeksi Arus Kas Investasi Pembangunan Tangki Storage

Keterangan	Rp/Satuan	Tahun						
		2016	2017	2018	2019	2020	2021	2022
		Arus Masuk						
1. Investasi	148.150.400.000							
2. Pendapatan			16.733.326.856	17.569.993.199	19.555.402.430	20.533.172.552	22.853.421.050	23.996.092.103
Total Arus Masuk			16.733.326.856	17.569.993.199	19.555.402.430	20.533.172.552	22.853.421.050	23.996.092.103
		Arus Keluar						
1. Biaya Investasi		148.150.400.000						
2. Biaya Variabel								
a. Operasi			836.666.343	527.099.796	586.662.073	615.995.177	685.602.632	719.882.763
b. Pemeliharaan			900.000.000	945.000.000	992.250.000	1.041.862.500	1.093.955.625	1.148.653.406
c. Asuransi			320.742.090	339.986.615	360.385.812	382.008.961	404.929.498	429.225.268
d. Tenaga Kerja Langsung			1.609.200.000	1.705.752.000	1.808.097.120	1.916.582.947	2.031.577.924	2.153.472.599
e. Umum			418.333.171	439.249.830	488.885.061	513.329.314	571.335.526	599.902.303
3. Biaya Tetap								
a. Tenaga Kerja Tak Langsung			238.160.000	252.449.600	267.596.576	283.652.371	300.671.513	318.711.804
Total Arus Keluar			4.323.101.604	4.209.537.841	4.503.876.642	4.753.431.269	5.088.072.718	5.369.848.143
4. EBT			12.410.225.252	13.360.455.358	15.051.525.789	15.779.741.283	17.765.348.332	18.626.243.960
5. Pajak (25%)			3.102.556.313	3.340.113.839	3.762.881.447	3.944.935.321	4.441.337.083	4.656.560.990
6. EAT			9.307.668.939	10.020.341.518	11.288.644.342	11.834.805.962	13.324.011.249	13.969.682.970
7. Penyusutan			4.938.346.667	4.938.346.667	4.938.346.667	4.938.346.667	4.938.346.667	4.938.346.667
8. NCF			14.246.015.606	14.958.688.185	16.226.991.008	16.773.152.629	18.262.357.916	18.908.029.636

Keterangan	Tahun							
	2023	2024	2025	2026	2027	2028	2029	2030
Arus Masuk								
1. Investasi								
2. Pendapatan	26.707.650.510	28.043.033.036	31.211.895.769	32.772.490.558	36.475.781.991	38.299.571.090	42.627.422.623	44.758.793.754
Total Arus Masuk	26.707.650.510	28.043.033.036	31.211.895.769	32.772.490.558	36.475.781.991	38.299.571.090	42.627.422.623	44.758.793.754
Arus Keluar								
1. Biaya Investasi								
2. Biaya Variabel								
a. Operasi	801.229.515	841.290.991	936.356.873	983.174.717	1.094.273.460	1.148.987.133	1.278.822.679	1.342.763.813
b. Pemeliharaan	1.206.086.077	1.266.390.380	1.329.709.899	1.396.195.394	1.466.005.164	1.539.305.422	1.616.270.693	1.697.084.228
c. Asuransi	454.978.784	482.277.511	511.214.162	541.887.012	574.400.232	608.864.246	645.396.101	684.119.867
d. Tenaga Kerja Langsung	2.282.680.955	2.419.641.813	2.564.820.322	2.718.709.541	2.881.832.113	3.054.742.040	3.238.026.562	3.432.308.156
e. Umum	667.691.263	701.075.826	780.297.394	819.312.264	911.894.550	957.489.277	1.065.685.566	1.118.969.844
3. Biaya Tetap								
a. Tenaga Kerja Tak Langsung	337.834.512	358.104.582	379.590.857	402.366.309	426.508.287	452.098.785	479.224.712	507.978.194
Total Arus Keluar	5.750.501.106	6.068.781.104	6.501.989.508	6.861.645.236	7.354.913.807	7.761.486.903	8.323.426.313	8.783.224.102
4. EBT	20.957.149.404	21.974.251.932	24.709.906.261	25.910.845.321	29.120.868.184	30.538.084.187	34.303.996.310	35.975.569.652
5. Pajak (25%)	5.239.287.351	5.493.562.983	6.177.476.565	6.477.711.330	7.280.217.046	7.634.521.047	8.575.999.078	8.993.892.413
6. EAT	15.717.862.053	16.480.688.949	18.532.429.696	19.433.133.991	21.840.651.138	22.903.563.140	25.727.997.233	26.981.677.239
7. Penyusutan	4.938.346.667	4.938.346.667	4.938.346.667	4.938.346.667	4.938.346.667	4.938.346.667	4.938.346.667	4.938.346.667
8. NCF	20.656.208.720	21.419.035.616	23.470.776.363	24.371.480.657	26.778.997.805	27.841.909.807	30.666.343.899	31.920.023.906

Keterangan	Tahun							
	2031	2032	2033	2034	2035	2036	2037	2038
Arus Masuk								
1. Investasi								
2. Pendapatan	49.816.537.449	52.307.364.321	58.218.096.489	61.129.001.314	68.036.578.462	71.438.407.385	79.510.947.420	83.486.494.791
Total Arus Masuk	49.816.537.449	52.307.364.321	58.218.096.489	61.129.001.314	68.036.578.462	71.438.407.385	79.510.947.420	83.486.494.791
Arus Keluar								
1. Biaya Investasi								
2. Biaya Variabel								
a. Operasi	1.494.496.123	1.569.220.930	1.746.542.895	1.833.870.039	2.041.097.354	2.143.152.222	2.385.328.423	2.504.594.844
b. Pemeliharaan	1.781.938.439	1.871.035.361	1.964.587.130	2.062.816.486	2.165.957.310	2.274.255.176	2.387.967.935	2.507.366.331
c. Asuransi	725.167.059	768.677.083	814.797.708	863.685.570	915.506.704	970.437.107	1.028.663.333	1.090.383.133
d. Tenaga Kerja Langsung	3.638.246.646	3.856.541.444	4.087.933.931	4.333.209.967	4.593.202.565	4.868.794.719	5.160.922.402	5.470.577.746
e. Umum	1.245.413.436	1.307.684.108	1.455.452.412	1.528.225.033	1.700.914.462	1.785.960.185	1.987.773.685	2.087.162.370
3. Biaya Tetap								
a. Tenaga Kerja Tak Langsung	538.456.886	570.764.299	605.010.157	641.310.767	679.789.413	720.576.777	763.811.384	809.640.067
Total Arus Keluar	9.423.718.590	9.943.923.226	10.674.324.232	11.263.117.862	12.096.467.808	12.763.176.185	13.714.467.162	14.469.724.491
4. EBT	40.392.818.858	42.363.441.095	47.543.772.257	49.865.883.452	55.940.110.654	58.675.231.200	65.796.480.258	69.016.770.300
5. Pajak (25%)	10.098.204.715	10.590.860.274	11.885.943.064	12.466.470.863	13.985.027.664	14.668.807.800	16.449.120.065	17.254.192.575
6. EAT	30.294.614.144	31.772.580.822	35.657.829.193	37.399.412.589	41.955.082.991	44.006.423.400	49.347.360.194	51.762.577.725
7. Penyusutan	4.938.346.667	4.938.346.667	4.938.346.667	4.938.346.667	4.938.346.667	4.938.346.667	4.938.346.667	4.938.346.667
8. NCF	35.232.960.811	36.710.927.488	40.596.175.859	42.337.759.255	46.893.429.658	48.944.770.067	54.285.706.860	56.700.924.392

Keterangan	Tahun							
	2039	2040	2041	2042	2043	2044	2045	2046
Arus Masuk								
1. Investasi								
2. Pendapatan	92.920.468.702	97.566.492.137	108.591.505.749	114.021.081.036	126.905.463.193	133.250.736.353	148.308.069.561	155.723.473.039
Total Arus Masuk	92.920.468.702	97.566.492.137	108.591.505.749	114.021.081.036	126.905.463.193	133.250.736.353	148.308.069.561	155.723.473.039
Arus Keluar								
1. Biaya Investasi								
2. Biaya Variabel								
a. Operasi	2.787.614.061	2.926.994.764	3.257.745.172	3.420.632.431	3.807.163.896	3.997.522.091	4.449.242.087	4.671.704.191
b. Pemeliharaan	2.632.734.648	2.764.371.380	2.902.589.949	3.047.719.447	3.200.105.419	3.360.110.690	3.528.116.225	3.704.522.036
c. Asuransi	1.155.806.121	1.225.154.488	1.298.663.758	1.376.583.583	1.459.178.598	1.546.729.314	1.639.533.073	1.737.905.057
d. Tenaga Kerja Langsung	5.798.812.411	6.146.741.155	6.515.545.625	6.906.478.362	7.320.867.064	7.760.119.088	8.225.726.233	8.719.269.807
e. Umum	2.323.011.718	2.439.162.303	2.714.787.644	2.850.527.026	3.172.636.580	3.331.268.409	3.707.701.739	3.893.086.826
3. Biaya Tetap								
a. Tenaga Kerja Tak Langsung	858.218.471	909.711.579	964.294.274	1.022.151.931	1.083.481.046	1.148.489.909	1.217.399.304	1.290.443.262
Total Arus Keluar	15.556.197.430	16.412.135.671	17.653.626.422	18.624.092.780	20.043.432.603	21.144.239.501	22.767.718.660	24.016.931.179
4. EBT	77.364.271.273	81.154.356.466	90.937.879.327	95.396.988.257	106.862.030.590	112.106.496.853	125.540.350.901	131.706.541.860
5. Pajak 25%)	19.341.067.818	20.288.589.117	22.734.469.832	23.849.247.064	26.715.507.648	28.026.624.213	31.385.087.725	32.926.635.465
6. EAT	58.023.203.455	60.865.767.350	68.203.409.495	71.547.741.192	80.146.522.943	84.079.872.639	94.155.263.176	98.779.906.395
7. Penyusutan	4.938.346.667	4.938.346.667	4.938.346.667	4.938.346.667	4.938.346.667	4.938.346.667	4.938.346.667	4.938.346.667
8. NCF	62.961.550.121	65.804.114.016	73.141.756.162	76.486.087.859	85.084.869.609	89.018.219.306	99.093.609.842	103.718.253.062