## Renewable Heat Incentive (RHI) Cashflow Calculator Diary Pod

| Boiler Size kWh | 60 | kW |
| :--- | ---: | :--- |
| Metered usage of Property -Tariff 1 | 78,840 | kWh |
| Additional usage of Property -Tariff 2 | - | kWh |
| Total kWh | 78,840 |  | | RHI Rate (p /kWh) -Tier 1 | 4.18 |
| :--- | :--- |



WrightsBiomass service

|  | Fuel | Pence/kWh |
| :--- | :--- | :--- |
| Select Biomass Fuel | Wood Pellet | 3.0 |
| (click on green cell to select from list) |  |  |

(click on green cell to select from list)
\%
Biomass Fuel Inflation Wood Pellet 3 (click on green cell to select from list)
Cost of borrowing/capital $1 \%$ (discounted cash flow)
(click on green cell to select from list)

| Summary of Results | Payback Period (yrs) | 2 | Net Project Cashflow | 247,433 |
| :---: | :---: | :---: | :---: | :---: |
|  |  |  | Discounted Cash Flow | 217,630 |
| Estimated $\mathrm{CO}_{2}$ saving per annum in Tonnes |  |  |  | 24.4 |


| Year | RHI £ | Fossil Fuel Cost £ | Biomass Cost £ | Net <br> Fuel <br> Saving <br> £ | Annual <br> Gain <br> £ | Net Cashflow Non disc'd £ | ```Discounted Cashflow 1\% £``` | Net Disc Cashflow | Payback <br> Index |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0 | - | - | - | - | - | 9,090 |  | 9,090 | 0 |
| 1 | 3,296 | 5,648 | 2,365 | 3,282 | 6,578 | 2,512 | 6,513 | 2,577 | 0 |
| 2 | 3,394 | 6,043 | 2,436 | 3,607 | 7,001 | 4,489 | 6,863 | 4,286 | 1 |
| 3 | 3,496 | 6,466 | 2,509 | 3,957 | 7,453 | 11,942 | 7,234 | 11,520 | 1 |
| 4 | 3,601 | 6,919 | 2,585 | 4,334 | 7,935 | 19,877 | 7,625 | 19,145 | 1 |
| 5 | 3,709 | 7,403 | 2,662 | 4,741 | 8,450 | 28,327 | 8,040 | 27,185 | 1 |
| 6 | 3,820 | 7,921 | 2,742 | 5,179 | 8,999 | 37,326 | 8,478 | 35,663 | 1 |
| 7 | 3,935 | 8,475 | 2,824 | 5,651 | 9,586 | 46,913 | 8,941 | 44,604 | 1 |
| 8 | 4,053 | 9,069 | 2,909 | 6,160 | 10,213 | 57,126 | 9,431 | 54,036 | 1 |
| 9 | 4,175 | 9,704 | 2,996 | 6,707 | 10,882 | 68,008 | 9,950 | 63,985 | 1 |
| 10 | 4,300 | 10,383 | 3,086 | 7,297 | 11,597 | 79,604 | 10,498 | 74,484 | 1 |
| 11 | 4,429 | 11,110 | 3,179 | 7,931 | 12,360 | 91,964 | 11,078 | 85,562 | 1 |
| 12 | 4,562 | 11,887 | 3,274 | 8,613 | 13,175 | 105,139 | 11,692 | 97,254 | 1 |
| 13 | 4,699 | 12,719 | 3,372 | 9,347 | 14,046 | 119,185 | 12,342 | 109,596 | 1 |
| 14 | 4,840 | 13,610 | 3,473 | 10,136 | 14,976 | 134,161 | 13,029 | 122,624 | 1 |
| 15 | 4,985 | 14,562 | 3,578 | 10,985 | 15,970 | 150,131 | 13,755 | 136,380 | 1 |
| 16 | 5,134 | 15,582 | 3,685 | 11,897 | 17,031 | 167,162 | 14,525 | 150,904 | 1 |
| 17 | 5,288 | 16,673 | 3,795 | 12,877 | 18,165 | 185,327 | 15,338 | 166,243 | 1 |
| 18 | 5,447 | 17,840 | 3,909 | 13,930 | 19,377 | 204,704 | 16,200 | 182,443 | 1 |
| 19 | 5,610 | 19,088 | 4,027 | 15,062 | 20,672 | 225,377 | 17,111 | 199,554 | 1 |
| 20 | 5,779 | 20,425 | 4,147 | 16,277 | 22,056 | 247,433 | 18,076 | 217,630 | 1 |
| Total | 88,552 | 231,525 | 63,554 | 167,971 | 256,523 |  |  |  | 0 |


| Loan Finance |  |
| :---: | :---: |
| Years | 8 |
| Annual Int \% | 6.0\% |
| 12.00\% | is the APR |
| Annual <br> Loan <br> Cost <br> £ | Cum Net <br> Cashflow <br> Non disc'd <br> £ |
| 1,433 | 5,144 |
| 1,433 | 10,712 |
| 1,433 | 16,731 |
| 1,433 | 23,233 |
| 1,433 | 30,249 |
| 1,433 | 37,816 |
| 1,433 | 45,968 |
| 1,433 | 54,748 |
|  | 65,630 |
|  | 77,227 |
|  | 89,586 |
|  | 102,761 |
|  | 116,807 |
|  | 131,783 |
|  | 147,753 |
|  | 164,784 |
|  | 182,949 |
|  | 202,327 |
|  | 222,999 |
|  | 245,055 |
| 11,468 | 245,055 |

The performance of Microgeneration Solid Biofuel Heating Systems is impossible to predict with certainty due to the variation of the climate and its subsequent effect on both heat supply and demand. This estimate is based upon the best available information but is given as a guidence only and should not be considered as a guarantee. The RHI calculator is intended to give a 'broad brush' estimation of the

