

Bonanza BioEnergy LLC
Income Statement
Fiscal Year 2016

Description	Apr	May	Jun	Q2 2016
	Actual	Actual	Actual	Total
Total Revenue	7,296,136.73	9,853,852.29	11,752,535.71	28,902,524.73
Total Cost of Goods Sold	6,007,996.27	7,269,058.67	9,199,371.58	22,476,426.52
Gross Profit	1,288,140.46	2,584,793.62	2,553,164.13	6,426,098.21
Total Operations Cost	1,769,202.18	1,184,380.40	1,105,212.10	4,058,794.68
Operating Income	(481,061.72)	1,400,413.22	1,447,952.03	2,367,303.53
Other Income (Expense)	514.62	0.00	0.00	514.62
Sale Of Assets Gain (Loss)	0.00	0.00	0.00	0.00
Interest Income	1,506.25	1,378.93	743.34	3,628.52
Interest Expense	2.24	0.74	9.71	12.69
Net Income	(479,043.09)	1,401,791.41	1,448,685.66	2,371,433.98
EBITDA	(21,058.28)	1,859,774.72	1,906,677.94	3,745,394.38

Bonanza Analytics
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	Q2 2015	Q2 2016
Revenue	29,219,279	28,902,525
Gross Profit	787,875	6,426,098
Net Profit	(2,796,983)	2,371,434
EBITDA	(1,430,574)	3,745,394

Key Production Indicators

	For the quarter ending		
	6/30/16		
	<u>2016</u>	<u>2015</u>	<u>Change</u>
Gallons sold (in thousands)	14,912	15,889	(977)
Average sales price per gallon (net)	\$ 1.56	\$ 1.48	\$ 0.08
Corn cost per bushel	3.48	4.48	(1.01)
Crush margin	0.33	(0.12)	0.46
Denatured yield (2.25% denaturant added)	2.83	2.80	0.04
Distiller's grain as a % of the delivered cost of corn	30.1%	24.4%	5.7%