

Calendar Year	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047
Operational Year	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
PPA Rate	\$ 0.2147	\$ 0.2168	\$ 0.2190	\$ 0.2212	\$ 0.2234	\$ 0.2257	\$ 0.2279	\$ 0.2302	\$ 0.2325	\$ 0.2348	\$ 0.2372	\$ 0.2395	\$ 0.2419	\$ 0.2443	\$ 0.2468	\$ 0.2493	\$ 0.2518	\$ 0.2543	\$ 0.2568	\$ 0.2594	\$ 0.2620	\$ 0.2646	\$ 0.2672	\$ 0.2699	\$ 0.2726
Generation (kWh / yr.)	6,101,482	6,070,975	6,040,620	6,010,417	5,980,365	5,950,463	5,920,710	5,891,107	5,861,651	5,832,343	5,803,181	5,774,165	5,745,295	5,716,568	5,687,985	5,659,545	5,631,248	5,603,091	5,575,076	5,547,201	5,519,465	5,491,867	5,464,408	5,437,086	5,409,900
Capital Investment	\$ -																								
Anticipated Total Charges Without Project	\$ 1,455,321.00	\$ 1,535,430.79	\$ 1,619,922.59	\$ 1,709,036.09	\$ 1,751,734.48	\$ 1,795,493.92	\$ 1,840,340.79	\$ 1,886,302.10	\$ 1,933,405.55	\$ 1,981,679.52	\$ 2,031,153.10	\$ 2,081,856.10	\$ 2,133,819.07	\$ 2,187,073.32	\$ 2,241,650.93	\$ 2,297,584.80	\$ 2,354,908.63	\$ 2,413,656.95	\$ 2,473,865.17	\$ 2,535,569.56	\$ 2,598,807.31	\$ 2,663,616.52	\$ 2,730,036.23	\$ 2,798,106.47	\$ 2,867,868.26
Anticipated PPA Costs With Project	\$ (1,309,988.19)	\$ (1,316,472.63)	\$ (1,322,989.17)	\$ (1,329,537.96)	\$ (1,336,119.18)	\$ (1,342,732.97)	\$ (1,349,379.49)	\$ (1,356,058.92)	\$ (1,362,771.41)	\$ (1,369,517.13)	\$ (1,376,296.24)	\$ (1,383,108.91)	\$ (1,389,955.30)	\$ (1,396,835.58)	\$ (1,403,749.91)	\$ (1,410,698.47)	\$ (1,417,681.43)	\$ (1,424,698.96)	\$ (1,431,751.22)	\$ (1,438,838.38)	\$ (1,445,960.63)	\$ (1,453,118.14)	\$ (1,460,311.07)	\$ (1,467,539.61)	\$ (1,474,803.93)
Annual Savings	\$ 145,332.81	\$ 218,958.16	\$ 296,933.42	\$ 379,498.12	\$ 415,615.30	\$ 452,760.96	\$ 490,961.29	\$ 530,243.18	\$ 570,634.14	\$ 612,162.39	\$ 654,856.86	\$ 698,747.19	\$ 743,863.77	\$ 790,237.74	\$ 837,901.02	\$ 886,886.33	\$ 937,227.20	\$ 988,958.00	\$ 1,042,113.95	\$ 1,096,731.18	\$ 1,152,846.68	\$ 1,210,498.38	\$ 1,269,725.16	\$ 1,330,566.86	\$ 1,393,064.33
Cumulative Savings	\$ 145,332.81	\$ 364,290.98	\$ 661,224.40	\$ 1,040,722.52	\$ 1,456,337.82	\$ 1,909,098.78	\$ 2,400,060.07	\$ 2,930,303.25	\$ 3,500,937.39	\$ 4,113,099.78	\$ 4,767,956.64	\$ 5,466,703.83	\$ 6,210,567.61	\$ 7,000,805.35	\$ 7,838,706.37	\$ 8,725,592.69	\$ 9,662,819.89	\$10,651,777.88	\$11,693,891.84	\$12,790,623.02	\$13,943,469.69	\$15,153,968.07	\$16,423,693.23	\$17,754,260.09	\$19,147,324.42

	Year 1	Year 25
<b>Anticipated Total Charges Without Project</b>	<b>\$ 1,455,321.00</b>	<b>\$ 2,867,868.26</b>
<b>Anticipated PPA Costs With Project</b>	<b>\$ (1,309,988.19)</b>	<b>\$ (1,474,803.93)</b>
<b>Annual Savings</b>	<b>\$ 145,332.81</b>	<b>\$ 1,393,064.33</b>
<b>Cumulative Savings</b>	<b>\$ 145,332.81</b>	<b>\$ 19,147,324.42</b>