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9397760001</v></c><c r="G6" s="41"><f>G5+'System Cost and Utility Data'!$B$12</f><v>1.12000000000000
01</v></c><c r="H6" s="42"><v>15000</v></c><c r="I6" s="32"><f>-O5*'System Cost and Utility Data'!B1
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em Cost and Utility Data'!B9+'System Cost and Utility Data'!B11)</f><v>466266.66376294388</v></c><c
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41417.08655782402</v></c><c r="D7" s="19"><v>0</v></c><c r="E7" s="31"><f>C7*'System Cost and Utilit
y Data'!B$12</f><v>16970.050386938881</v></c><c r="F7" s="31"><f t="shared" ref="F7:F29" si="2">C7+E
7+F6</f><v>430061.63092236291</v></c><c r="G7" s="41"><f>G6*(1+'System Cost and Utility Data'!$B$12)
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-E7-C7+D7+H7+I7)*('System Cost and Utility Data'!B9+'System Cost and Utility Data'!B11)</f><v>259039
.56676568222</v></c><c r="M7" s="33"><f>'REC CC Model'!D9</f><v>11101.44</v></c><c r="N7" s="33"><f
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6+N7</f><v>-1648620.9075527971</v></c><c r="P7" s="27"><f>IRR(N$4:N7)</f><v>-0.34048624110756237</v>
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ility Data'!$B$12)</f><v>1.4049280000000004</v></c><c r="H8" s="42"><v>15000</v></c><c r="I8" s="32"
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2</v></c><c r="K8" s="18"><f>PRODUCT('System Cost and Utility Data'!B14,J8)</f><v>391680</v></c><c r
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'!B11)</f><v>130682.27869741384</v></c><c r="M8" s="33"><f>'REC CC Model'!E9</f><v>11045.58</v></c>
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si="3"/><v>-1159875.8333563092</v></c><c r="P9" s="27"><f>IRR(N$4:N9)</f><v>-0.16689661229352853</v></c><c r="R9" s="90"><v>13107</v></c></row><row r="10" spans="1:18"><c r="A10" s="15"><v>6</v></c><c r="B10" s="65"><f t="shared" si="1"/><v>729256.25887526607</v></c><c r="C10" s="31"><f>PRODUCT(B10,'System Cost and Utility Data'!$F$4)*G10</f><v>192779.80541255578</v></c><c r="D10" s="97"><v>25000</v></c><c r="E10" s="31"><f>C10*'System Cost and Utility Data'!B$12</f><v>23133.576649506693</v></c><c r="F10" s="31"><f>C10+E10+F9</f><v>1016321.7466030773</v></c><c r="G10" s="41"><f>G9*(1+'System Cost and Utility Data'!$B$12)</f><v>1.7623416832000007</v></c><c r="H10" s="42"><v>15000</v></c><c r="I10" s="32"><f>-O9*'System Cost and Utility Data'!B10</f><v>46395.033334252366</v></c><c r="J10" s="22"><v>5.7599999999999998E-2</v></c><c r="K10" s="18"><f>PRODUCT('System Cost and Utility Data'!B14,J10)</f><v>195840</v></c><c r="L10" s="31"><f>(K10-E10-C10+D10+H10+I10)*('System Cost and Utility Data'!B9+'System Cost and Utility Data'!B11)</f><v>29181.526559763548</v></c><c r="M10" s="33"><f>'REC CC Model'!G9</f><v>10935.33</v></c><c r="N10" s="33"><f t="shared" si="0"/><v>169635.20528757366</v></c><c r="O10" s="24"><f t="shared" si="3"/><v>-990240.62806873559</v></c><c r="P10" s="27"><f>IRR(N$4:N10)</f><v>-0.12604419762804464</v></c><c r="R10" s="90"><v>12976</v></c></row><row r="11" spans="1:18"><c r="A11" s="15"><v>7</v></c><c r="B11" s="65"><f t="shared" si="1"/><v>721963.69628651335</v></c><c r="C11" s="31"><f>PRODUCT(B11,'System Cost and Utility Data'!$F$4)*G11</f><v>213754.24824144185</v></c><c r="D11" s="97"><v>25000</v></c><c r="E11" s="31"><f>C11*'System Cost and Utility Data'!B$12</f><v>25650.50978897302</v></c><c r="F11" s="31"><f t="shared" si="2"/><v>1255726.5046334921</v></c><c r="G11" s="41"><f>G10*(1+'System Cost and Utility Data'!$B$12)</f><v>1.9738226851840011</v></c><c r="H11" s="42"><v>15000</v></c><c r="I11" s="32"><f>-O10*'System Cost and Utility Data'!B10</f><v>39609.625122749421</v></c><c r="J11" s="23"><v>0</v></c><c r="K11" s="24"><v>0</v></c><c r="L11" s="31"><f>(K11-E11-C11+D11+H11+I11)*('System Cost and Utility Data'!B9+'System Cost and Utility Data'!B11)</f><v>-70309.858479372793</v></c><c r="M11" s="33"><f>'REC CC Model'!H9</f><v>10879.47</v></c><c r="N11" s="26"><f t="shared" si="0"/><v>100364.74442829264</v></c><c r="O11" s="24"><f t="shared" si="3"/><v>-889875.88364044297</v></c><c r="P11" s="27"><f>IRR(N$4:N11)</f><v>-0.10486040907379171</v></c><c r="R11" s="90"><v>12847</v></c></row><row r="12" spans="1:18"><c r="A12" s="15"><v>8</v></c><c r="B12" s="65"><f t="shared" si="1"/><v>714744.05932364822</v></c><c r="C12" s="31"><f>PRODUCT(B12,'System Cost and Utility Data'!$F$4)*G12</f><v>237010.71045011075</v></c><c r="D12" s="97"><v>25000</v></c><c r="E12" s="31"><f>C12*'System Cost and Utility Data'!B$12</f><v>28441.285254013288</v></c><c r="F12" s="31"><f t="shared" si="2"/><v>1521178.5003376161</v></c><c r="G12" 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s="65"><f t="shared" si="1"/><v>700520.65254310763</v></c><c r="C14" s="31"><f>PRODUCT(B14,'System Cost and Utility Data'!$F$4)*G14</f><v>291389.84110836545</v></c><c r="D14" s="97"><v>25000</v></c><c r="E14" s="31"><f>C14*'System Cost and Utility Data'!B$12</f><v>34966.780933003851</v></c><c r="F14" s="31"><f>C14+E14+F13</f><v>2141868.2952157184</v></c><c r="G14" s="41"><f>G13*(1+'System Cost and Utility Data'!$B$12)</f><v>2.7730787574501892</v></c><c r="H14" s="42"><v>15000</v></c><c r="I14" s="32"><f>-O13*'System Cost and Utility Data'!B10</f><v>25473.712453676715</v></c><c r="J14" s="23"><v>0</v></c><c r="K14" s="24"><v>0</v></c><c r="L14" s="31"><f>(K14-E14-C14+D14+H14+I14)*('System Cost and Utility Data'!B9+'System Cost and Utility Data'!B11)</f><v>-114788.48021858474</v></c><c r="M14" s="33"><f>'REC CC Model'!K9</f><v>10716.3</v></c><c r="N14" s="26"><f t="shared" si="0"/><v>156810.72936910787</v></c><c r="O14" s="24"><f t="shared" si="3"/><v>-480032.08197280997</v></c><c r="P14" s="27"><f>IRR(N$4:N14)</f><v>-4.12257332467885E-2</v></c><c r="R14" s="90"><v>12465</v></c></row><row r="15" spans="1:18"><c r="A15" s="15"><v>11</v></c><c r="B15" s="65"><f t="shared" si="1"/><v>693515.4460176765</v></c><c r="C15" s="31"><f>PRODUCT(B15,'System Cost and Utility Data'!$F$4)*G15</f><v>323093.0558209556</v></c><c r="D15" s="97"><v>25000</v></c><c r="E15" s="31"><f>C15*'System Cost and Utility Data'!B$12</f><v>38771.166698514673</v></c><c r="F15" s="31"><f t="shared" si="2"/><v>2503732.5177351888</v></c><c r="G15" s="41"><f>G14*(1+'System Cost and Utility Data'!$B$12)</f><v>3.105848208344212</v></c><c r="H15" s="42"><v>15000</v></c><c r="I15" s="32"><f>-O14*'System Cost and Utility Data'!B10</f><v>19201.2832789124</v></c><c r="J15" s="23"><v>0</v></c><c r="K15" s="24"><v>0</v></c><c r="L15" s="31"><f>(K15-E15-C15+D15+H15+I15)*('System Cost and Utility Data'!B9+'System Cost and Utility Data'!B11)</f><v>-133171.693

26584545</v></c><c r="M15" s="33"><f>'REC CC Model'!L9</f><v>10661.909999999998</v></c><c r="N15" s="26"><f t="shared" si="0"/><v>180153.15597471243</v></c><c r="O15" s="24"><f t="shared" si="3"/><v>-299878.92599809752</v></c><c r="P15" s="27"><f>IRR(N$4:N15)</f><v>-2.2838356599788737E-2</v></c><c r="R15" s="90"><v>12340</v></c></row><row r="16" spans="1:18"><c r="A16" s="15"><v>12</v></c><c r="B16" s="65"><f t="shared" si="1"/><v>686580.29155749967</v></c><c r="C16" s="31"><f>PRODUCT(B16,'System Cost and Utility Data'!$F$4)*G16</f><v>358245.5802942756</v></c><c r="D16" s="97"><v>25000</v></c><c r="E16" s="31"><f>C16*'System Cost and Utility Data'!B$12</f><v>42989.469635313071</v></c><c r="F16" s="31"><f t="shared" si="2"/><v>2904967.5676647774</v></c><c r="G16" s="41"><f>G15*(1+'System Cost and Utility Data'!$B$12)</f><v>3.478549993345518</v></c><c r="H16" s="42"><v>15000</v></c><c r="I16" s="32"><f>-O15*'System Cost and Utility Data'!B10</f><v>11995.157039923901</v></c><c r="J16" s="23"><v>0</v></c><c r="K16" s="24"><v>0</v></c><c r="L16" s="31"><f>(K16-E16-C16+D16+H16+I16)*('System Cost and Utility Data'!B9+'System Cost and Utility Data'!B11)</f><v>-153665.5528714525</v></c><c r="M16" s="33"><f>'REC CC Model'!M9</f><v>10608.99</v></c><c r="N16" s="26"><f t="shared" si="0"/><v>206183.33001821226</v></c><c r="O16" s="24"><f t="shared" si="3"/><v>-93695.595979885256</v></c><c r="P16" s="27"><f>IRR(N$4:N16)</f><v>-6.3110391799594901E-3</v></c><c r="R16" s="90"><v>12217</v></c></row><row r="17" spans="1:18"><c r="A17" s="15"><v>13</v></c><c r="B17" s="65"><f t="shared" si="1"/><v>679714.48864192469</v></c><c r="C17" s="31"><f>PRODUCT(B17,'System Cost and Utility Data'!$F$4)*G17</f><v>397222.69943029288</v></c><c r="D17" s="97"><v>25000</v></c><c r="E17" s="31"><f>C17*'System Cost and Utility Data'!B$12</f><v>47666.723931635141</v></c><c r="F17" s="31"><f t="shared" si="2"/><v>3349856.9910267056</v></c><c r="G17" s="41"><f>G16*(1+'System Cost and Utility Data'!$B$12)</f><v>3.8959759925469806</v></c><c r="H17" s="42"><v>15000</v></c><c r="I17" s="32"><f>-O16*'System Cost and Utility Data'!B10</f><v>3747.8238391954105</v></c><c r="J17" s="23"><v>0</v></c><c r="K17" s="24"><v>0</v></c><c r="L17" s="31"><f>(K17-E17-C17+D17+H17+I17)*('System Cost and Utility Data'!B9+'System Cost and Utility Data'!B11)</f><v>-176502.30379000233</v></c><c r="M17" s="33"><f>'REC CC Model'!N9</f><v>10556.07</v></c><c r="N17" s="26"><f t="shared" si="0"/><v>235195.36573273031</v></c><c r="O17" s="24"><f t="shared" si="3"/><v>141499.76975284505</v></c><c r="P17" s="27"><f>IRR(N$4:N17)</f><v>8.4199072050780178E-3</v></c><c r="R17" s="90"><v>12095</v></c></row><row r="18" spans="1:18"><c r="A18" s="15"><v>14</v></c><c r="B18" s="65"><f t="shared" si="1"/><v>672917.3437555054</v></c><c r="C18" s="31"><f>PRODUCT(B18,'System Cost and Utility Data'!$F$4)*G18</f><v>440440.52912830876</v></c><c r="D18" s="97"><v>25000</v></c><c r="E18" s="31"><f>C18*'System Cost and Utility Data'!B$12</f><v>52852.863495397047</v></c><c r="F18" s="31"><f t="shared" si="2"/><v>3843150.3836504114</v></c><c r="G18" s="41"><f>G17*(1+'System Cost and Utility Data'!$B$12)</f><v>4.3634931116526188</v></c><c r="H18" s="42"><v>15000</v></c><c r="I18" s="32"><f>-O17*'System Cost and Utility Data'!B10</f><v>-5659.9907901138022</v></c><c r="J18" s="23"><v>0</v></c><c r="K18" s="24"><v>0</v></c><c r="L18" s="31"><f>(K18-E18-C18+D18+H18+I18)*('System Cost and Utility Data'!B9+'System Cost and Utility Data'!B11)</f><v>-201939.48870208059</v></c><c r="M18" s="33"><f>'REC CC Model'!O9</f><v>10503.15</v></c><c r="N18" s="26"><f t="shared" si="0"/><v>267517.04471173906</v></c><c r="O18" s="24"><f t="shared" si="3"/><v>409016.81446458411</v></c><c r="P18" s="27"><f>IRR(N$4:N18)</f><v>2.1497833753877423E-2</v></c><c r="R18" s="90"><v>11974</v></c></row><row r="19" spans="1:18"><c r="A19" s="15"><v>15</v></c><c r="B19" s="65"><f t="shared" si="1"/><v>666188.17031795031</v></c><c r="C19" s="31"><f>PRODUCT(B19,'System Cost and Utility Data'!$F$4)*G19</f><v>488360.4586974688</v></c><c r="D19" s="97"><v>250000</v></c><c r="E19" s="31"><f>C19*'System Cost and Utility Data'!B$12</f><v>58603.255043696256</v></c><c r="F19" s="31"><f t="shared" si="2"/><v>4390114.0973915765</v></c><c r="G19" s="41"><f>G18*(1+'System Cost and Utility Data'!$B$12)</f><v>4.8871122850509332</v></c><c r="H19" s="42"><v>15000</v></c><c r="I19" s="32"><f>-O18*'System Cost and Utility Data'!B10</f><v>-16360.672578583364</v></c><c r="J19" s="23"><v>0</v></c><c r="K19" s="24"><v>0</v></c><c r="L19" s="31"><f>(K19-E19-C19+D19+H19+I19)*('System Cost and Utility Data'!B9+'System Cost and Utility Data'!B11)</f><v>-131262.72998068927</v></c><c r="M19" s="33"><f>'REC CC Model'!P9</f><v>10450.23</v></c><c r="N19" s="26"><f t="shared" si="0"/><v>177511.88633905913</v></c><c r="O19" s="24"><f t="shared" si="3"/><v>586528.70080364321</v></c><c r="P19" s="27"><f>IRR(N$4:N19)</f><v>2.8582728912189933E-2</v></c><c r="R19" s="90"><v>11854</v></c></row><row r="20" spans="1:18"><c r="A20" s="15"><v>16</v></c><c r="B20" s="65"><f t="shared" si="1"/><v>659526.28861477075</v></c><c r="C20" s="31"><f>PRODUCT(B20,'System Cost and Utility Data'!$F$4)*G20</f><v>541494.07660375338</v></c><c r="D20" s="97"><v>25000</v></c><c r="E20" s="31"><f>C20*'System Cost and Utility Data'!B$12</f><v>64979.2891924504</v></c><c r="F20" s="31"><f t="shared" si="2"/><v>4996587.4631877802</v></c><c r="G20" s="41"><f>G19*(1+'System Cost and Utility Data'!$B$12)</f><v>5.4735657592570455</v></c><c r="H20" s="42"><v>15000</v></c><c r="I20" s="32"><f>-O19*'System Cost and Utility Data'!B10</f><v>-23461.148032145727</v></c><c r="J20" s="23"><v>0</v></c><c r="K20" s="24"><v>0</v></c><c r="L20" s="31"><f>(K20-E20-C20+D20+H20+I20)*('System Cost and Utility Data'!B9+'System Cost and Utility Data'!B11)</f><v>-259571.18608447371</v></c><c r="M20" s="33"><f>'REC CC Model'!Q9</f><v>10397.31</v></c><c r="N20" s="26"><f t="shared" si="0"/><v>340760.63774387573</v></c><c r="O20" s="24"><f t="shared" si="3"/><v>927289.33854751894</v></c><c r="P20" s="27"><f>IRR(N$4:N20)</f><v>3.9621173557674902E-2</v></c><c r="R20" s="90"><v>11736</v></c></row><row r="21" spans="1:18"><c r="A21" s="15"><v>17</v></c><c r="B21" s="65"><f t="shared" si="1"/><v>652931.02572862303</v></c><c r="C21" s="31"><f>PRODUCT(B21,'System Cost and Utility Data'!$F$4)*G21</f><v>600408.63213824178</v></c><c r="D21" s="97"><v>25000</v></c><c r="E21" s="31"><f>C21*'System Cost and Utility Data'!B$12</f><v>72049.035856589006</v></c><c r="F21" s="31"><f t="shared" si="2"/><v>5669045.131182611</v></c><c r="G21" s="41"><f>G20*(1+'System Cost and Utility Data'!$B$12)</f><v>6.1303936503678917</v></c><c r="H21" s="42"><v>15000</v></c><c r="I21" s="32"><f>-O20*'System Cost and Utility Data'!B10</f><v>-37091.573541900761</v></c><c r="J21" s="23"><v>0</v></c><c r="K21" s="24"><v>0</v></c><c r="L21" s="31"><f>(K21-E21-C21+D21+H21+I21)*('System Cost and Utility Data'!B9+'System Cost and Utility Data'!B11)</f><v>-294601.66627616179</v></c><c r="M21" s="33"><f>'REC CC Model'!R9</f><v>10344.39</v></c><c r="N21" s="26"><f t="shared" si="0"/><v>385291.96526056976</v></c><c r="O21" s="24"><f t="shared" si="3"/><v>1312581.3038080886</v></c><c r="P21" s="27"><f>IRR(N$4:N21)</f><v>4.9319547960400091E-2</v></c><c r="R21" s="90"><v>11618</v></c></row><row r="22" spans="1:18"><c r="A22" s="15"><v>18</v></c><c r="B22" s="65"><f t="shared" si="1"/><v>646401.71547133685</v></c><c r="C22" s="31"><f>PRODUCT(B22,'System Cost and Utility Data'!$F$4)*G22</f><v>665733.09131488251</v></c><c r="D22" s="97"><v>25000</v></c><c r="E22" s="31"><f>C22*'System Cost and Utility Data'!B$12</f><v>79887.970957785903</v></c><c r="F22" s="31"><f t="shared" si="2"/><v>6414666.1934552789</v></c><c r="G22" s="41"><f>G21*(1+'System Cost and Utility Data'!$B$12)</f><v>6.866040888412039</v></c><c r="H22" s="4

2"><v>15000</v></c><c r="I22" s="32"><f>-O21*'System Cost and Utility Data'!B10</f><v>-52503.2521523
23548</v></c><c r="J22" s="23"><v>0</v></c><c r="K22" s="24"><v>0</v></c><c r="L22" s="31"><f>(K22-E
22-C22+D22+H22+I22)*('System Cost and Utility Data'!B9+'System Cost and Utility Data'!B11)</f><v>-33
3574.69834699639</v></c><c r="M22" s="33"><f>'REC CC Model'!S9</f><v>10292.94</v></c><c r="N22" s="2
6"><f t="shared" si="0"/><v>434842.55607799551</v></c><c r="O22" s="24"><f t="shared" si="3"/><v>174
7423.8598860842</v></c><c r="P22" s="27"><f>IRR(N$4:N22)</f><v>5.7884821451497412E-2</v></c><c r="R2
2" s="90"><v>11502</v></c></row><row r="23" spans="1:18"><c r="A23" s="15"><v>19</v></c><c r="B23" s
="65"><f t="shared" si="1"/><v>639937.69831662346</v></c><c r="C23" s="31"><f>PRODUCT(B23,'System Co
st and Utility Data'!$F$4)*G23</f><v>738164.85164994188</v></c><c r="D23" s="97"><v>25000</v></c><c
r="E23" s="31"><f>C23*'System Cost and Utility Data'!B$12</f><v>88579.782197993016</v></c><c r="F23"
s="31"><f t="shared" si="2"/><v>7241410.827303214</v></c><c r="G23" s="41"><f>G22*(1+'System Cost a
nd Utility Data'!$B$12)</f><v>7.6899657950214841</v></c><c r="H23" s="42"><v>15000</v></c><c r="I23"
s="32"><f>-O22*'System Cost and Utility Data'!B10</f><v>-69896.954395443376</v></c><c r="J23" s="23
"><v>0</v></c><c r="K23" s="24"><v>0</v></c><c r="L23" s="31"><f>(K23-E23-C23+D23+H23+I23)*('System
Cost and Utility Data'!B9+'System Cost and Utility Data'!B11)</f><v>-376922.2988270864</v></c><c r="
M23" s="33"><f>'REC CC Model'!T9</f><v>10241.49</v></c><c r="N23" s="26"><f t="shared" si="0"/><v>48
9960.77941629186</v></c><c r="O23" s="24"><f t="shared" si="3"/><v>2237384.6393023762</v></c><c r="P
23" s="27"><f>IRR(N$4:N23)</f><v>6.5483707462903981E-2</v></c><c r="R23" s="90"><v>11387</v></c></ro
w><row r="24" spans="1:18"><c r="A24" s="15"><v>20</v></c><c r="B24" s="65"><f t="shared" si="1"/><v
>633538.32133345725</v></c><c r="C24" s="31"><f>PRODUCT(B24,'System Cost and Utility Data'!$F$4)*G24
</f><v>818477.1875094556</v></c><c r="D24" s="97"><v>25000</v></c><c r="E24" s="31"><f>C24*'System C
ost and Utility Data'!B$12</f><v>98217.262501134668</v></c><c r="F24" s="31"><f t="shared" si="2"/><
v>8158105.2773138043</v></c><c r="G24" s="41"><f>G23*(1+'System Cost and Utility Data'!$B$12)</f><v>
8.6127616904240636</v></c><c r="H24" s="42"><v>15000</v></c><c r="I24" s="32"><f>-O23*'System Cost a
nd Utility Data'!B10</f><v>-89495.385572095052</v></c><c r="J24" s="23"><v>0</v></c><c r="K24" s="24
"><v>0</v></c><c r="L24" s="31"><f>(K24-E24-C24+D24+H24+I24)*('System Cost and Utility Data'!B9+'Sys
tem Cost and Utility Data'!B11)</f><v>-425123.52765638148</v></c><c r="M24" s="33"><f>'REC CC Model'
!U9</f><v>10190.040000000001</v></c><c r="N24" s="26"><f t="shared" si="0"/><v>551256.34792630386</v
></c><c r="O24" s="24"><f t="shared" si="3"/><v>2788640.9872286799</v></c><c r="P24" s="27"><f>IRR(N
$4:N24)</f><v>7.225277509536808E-2</v></c><c r="R24" s="90"><v>11273</v></c></row><row r="25" spans=
"1:18"><c r="A25" s="15"><v>21</v></c><c r="B25" s="65"><f t="shared" si="1"/><v>627202.93812012265<
/v></c><c r="C25" s="31"><f>PRODUCT(B25,'System Cost and Utility Data'!$F$4)*G25</f><v>907527.505510
48445</v></c><c r="D25" s="97"><v>25000</v></c><c r="E25" s="31"><f>C25*'System Cost and Utility Dat
a'!B$12</f><v>108903.30066125812</v></c><c r="F25" s="31"><f t="shared" si="2"/><v>9174536.083485547
5</v></c><c r="G25" s="41"><f>G24*(1+'System Cost and Utility Data'!$B$12)</f><v>9.6462930932749522<
/v></c><c r="H25" s="42"><v>15000</v></c><c r="I25" s="32"><f>-O24*'System Cost and Utility Data'!B1
0</f><v>-111545.6394891472</v></c><c r="J25" s="23"><v>0</v></c><c r="K25" s="24"><v>0</v></c><c r="
L25" s="31"><f>(K25-E25-C25+D25+H25+I25)*('System Cost and Utility Data'!B9+'System Cost and Utility
Data'!B11)</f><v>-478709.63609079149</v></c><c r="M25" s="33"><f>'REC CC Model'!V9</f><v>10138.59</
v></c><c r="N25" s="26"><f t="shared" si="0"/><v>619405.39957009838</v></c><c r="O25" s="24"><f t="s
hared" si="3"/><v>3408046.3867987785</v></c><c r="P25" s="27"><f>IRR(N$4:N25)</f><v>7.83052008131766
42E-2</v></c><c r="R25" s="90"><v>11160</v></c></row><row r="26" spans="1:18"><c r="A26" s="15"><v>2
2</v></c><c r="B26" s="65"><f t="shared" si="1"/><v>620930.9087389214</v></c><c r="C26" s="31"><f>PR
ODUCT(B26,'System Cost and Utility Data'!$F$4)*G26</f><v>1006266.4981100253</v></c><c r="D26" s="97"
><v>25000</v></c><c r="E26" s="31"><f>C26*'System Cost and Utility Data'!B$12</f><v>120751.979773203
03</v></c><c r="F26" s="31"><f t="shared" si="2"/><v>10301554.561368776</v></c><c r="G26" s="41"><f>
G25*(1+'System Cost and Utility Data'!$B$12)</f><v>10.803848264467948</v></c><c r="H26" s="42"><v>15
000</v></c><c r="I26" s="32"><f>-O25*'System Cost and Utility Data'!B10</f><v>-136321.85547195113</v
></c><c r="J26" s="23"><v>0</v></c><c r="K26" s="24"><v>0</v></c><c r="L26" s="31"><f>(K26-E26-C26+D
26+H26+I26)*('System Cost and Utility Data'!B9+'System Cost and Utility Data'!B11)</f><v>-538269.746
67627888</v></c><c r="M26" s="33"><f>'REC CC Model'!W9</f><v>10087.14</v></c><c r="N26" s="26"><f t=
"shared" si="0"/><v>695157.72667890054</v></c><c r="O26" s="24"><f t="shared" si="3"/><v>4103204.113
477679</v></c><c r="P26" s="27"><f>IRR(N$4:N26)</f><v>8.3735596726124045E-2</v></c><c r="R26" s="90"
><v>11049</v></c></row><row r="27" spans="1:18"><c r="A27" s="15"><v>23</v></c><c r="B27" s="65"><f
t="shared" si="1"/><v>614721.59965153213</v></c><c r="C27" s="31"><f>PRODUCT(B27,'System Cost and Ut
ility Data'!$F$4)*G27</f><v>1115748.293104396</v></c><c r="D27" s="97"><v>25000</v></c><c r="E27" s=
"31"><f>C27*'System Cost and Utility Data'!B$12</f><v>133889.79517252752</v></c><c r="F27" s="31"><f
t="shared" si="2"/><v>11551192.649645699</v></c><c r="G27" s="41"><f>G26*(1+'System Cost and Utilit
y Data'!$B$12)</f><v>12.100310056204103</v></c><c r="H27" s="42"><v>15000</v></c><c r="I27" s="32"><
f>-O26*'System Cost and Utility Data'!B10</f><v>-164128.16453910715</v></c><c r="J27" s="23"><v>0</v
></c><c r="K27" s="24"><v>0</v></c><c r="L27" s="31"><f>(K27-E27-C27+D27+H27+I27)*('System Cost and
Utility Data'!B9+'System Cost and Utility Data'!B11)</f><v>-604457.15123905335</v></c><c r="M27" s="
33"><f>'REC CC Model'!X9</f><v>10037.159999999998</v></c><c r="N27" s="26"><f t="shared" si="0"/><v>
779346.26157697721</v></c><c r="O27" s="24"><f t="shared" si="3"/><v>4882550.3750546565</v></c><c r=
"P27" s="27"><f>IRR(N$4:N27)</f><v>8.8623623330324697E-2</v></c><c r="R27" s="90"><v>10938</v></c></
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<v>608574.38365501678</v></c><c r="C28" s="31"><f>PRODUCT(B28,'System Cost and Utility Data'!$F$4)*G
28</f><v>1237141.7073941543</v></c><c r="D28" s="97"><v>25000</v></c><c r="E28" s="31"><f>C28*'Syste
m Cost and Utility Data'!B$12</f><v>148457.00488729851</v></c><c r="F28" s="31"><f t="shared" si="2"
/><v>12936791.361927152</v></c><c r="G28" s="41"><f>G27*(1+'System Cost and Utility Data'!$B$12)</f>
<v>13.552347262948597</v></c><c r="H28" s="42"><v>15000</v></c><c r="I28" s="32"><f>-O27*'System Cos
t and Utility Data'!B10</f><v>-195302.01500218626</v></c><c r="J28" s="23"><v>0</v></c><c r="K28" s=
"24"><v>0</v></c><c r="L28" s="31"><f>(K28-E28-C28+D28+H28+I28)*('System Cost and Utility Data'!B9+'
System Cost and Utility Data'!B11)</f><v>-677996.32000480103</v></c><c r="M28" s="33"><f>'REC CC Mod
el'!Y9</f><v>9985.7099999999991</v></c><c r="N28" s="26"><f t="shared" si="0"/><v>872890.11727883795
</v></c><c r="O28" s="24"><f t="shared" si="3"/><v>5755440.4923334941</v></c><c r="P28" s="27"><f>IR
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="1"/><v>602488.63981846662</v></c><c r="C29" s="80"><f>PRODUCT(B29,'System Cost and Utility Data'!$

F$4)*G29</f><v>1371742.7251586386</v></c><c r="D29" s="98"><v>25000</v></c><c r="E29" s="80"><f>C29*
'System Cost and Utility Data'!B$12</f><v>164609.12701903662</v></c><c r="F29" s="99"><f t="shared"
si="2"/><v>14473143.214104827</v></c><c r="G29" s="81"><f>G28*(1+'System Cost and Utility Data'!$B$1
2)</f><v>15.178628934502431</v></c><c r="H29" s="82"><v>15000</v></c><c r="I29" s="83"><f>-O28*'Syst
em Cost and Utility Data'!B10</f><v>-230217.61969333977</v></c><c r="J29" s="84"><v>0</v></c><c r="K
29" s="85"><v>0</v></c><c r="L29" s="80"><f>(K29-E29-C29+D29+H29+I29)*('System Cost and Utility Data
'!B9+'System Cost and Utility Data'!B11)</f><v>-759690.56762324646</v></c><c r="M29" s="86"><f>'REC
CC Model'!Z9</f><v>9935.73</v></c><c r="N29" s="87"><f>C29+E29+L29-D29-H29-I29+M29</f><v>976814.6342
4776844</v></c><c r="O29" s="85"><f t="shared" si="3"/><v>6732255.1265812628</v></c><c r="P29" s="88
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(B5:B29)</f><v>17037524.657971766</v></c><c r="C30" s="43"/><c r="D30" s="96"><f>SUM(D10:D29)</f><v>
725000</v></c><c r="E30" s="43"><f>SUM(E5:E29)</f><v>1550693.9157969453</v></c><c r="F30" s="77"/><c
 r="G30" s="43"/><c r="H30" s="96"><f>SUM(H5:H29)</f><v>375000</v></c><c r="I30" s="70"/><c r="J30"
s="44"><f>SUM(J5:J10)</f><v>0.99999999999999989</v></c><c r="L30" s="43"/><c r="M30" s="43"/><c r="N
30" s="77"><f>SUM(N5:N29)</f><v>9532255.1265812628</v></c><c r="R30" s="66"><f>SUM(R5:R29)</f><v>303
165</v></c></row><row r="31" spans="1:18"><c r="A31" s="1"/><c r="B31" s="1"/><c r="G31" s="89"/></r
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