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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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y Data'!B$12</f><v>45253.467698503679</v></c><c r="F7" s="31"><f t="shared" ref="F7:F29" si="2">C7+E
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!B11)</f><v>-5318.3791720602194</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>-382157.11529206595</v></c><c r="P9" s="27"><f>IRR(N$4:N9)</f><v>-4.8311348802787743E-2</v></c><c r="R9" s="90"><v>13107</v></c></row><row r="10" spans="1:18"><c r="A10" s="15"><v>6</v></c><c r="B10" s="65"><f t="shared" si="1"/><v>729256.25887526607</v></c><c r="C10" s="31"><f>PRODUCT(B10,'System Cost and Utility Data'!$F$4)*G10</f><v>514079.48110014875</v></c><c r="D10" s="97"><v>25000</v></c><c r="E10" s="31"><f>C10*'System Cost and Utility Data'!B$12</f><v>61689.537732017845</v></c><c r="F10" s="31"><f>C10+E10+F9</f><v>2710191.3242748729</v></c><c r="G10" s="41"><f>G9*(1+'System Cost and Utility Data'!$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>15286.284611682639</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 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r="E13" s="31"><f>C13*'System Cost and Utility Data'!B$12</f><v>84095.192239066499</v></c><c r="F13" s="31"><f t="shared" si="2"/><v>4841364.4617982646</v></c><c r="G13" s="41"><f>G12*(1+'System Cost and Utility Data'!$B$12)</f><v>2.4759631762948113</v></c><c r="H13" s="42"><v>15000</v></c><c r="I13" s="32"><f>-O12*'System Cost and Utility Data'!B10</f><v>-29811.322278914035</v></c><c r="J13" s="23"><v>0</v></c><c r="K13" s="24"><v>0</v></c><c r="L13" s="31"><f>(K13-E13-C13+D13+H13+I13)*('System Cost and Utility Data'!B9+'System Cost and Utility Data'!B11)</f><v>-340867.90459782188</v></c><c r="M13" s="33"><f>'REC CC Model'!J9</f><v>10770.69</v></c><c r="N13" s="26"><f t="shared" si="0"/><v>444602.56857904611</v></c><c r="O13" s="24"><f t="shared" si="3"/><v>1189885.6255518969</v></c><c r="P13" s="27"><f>IRR(N$4:N13)</f><v>8.2166285434633488E-2</v></c><c r="R13" s="90"><v>12591</v></c></row><row r="14" spans="1:18"><c r="A14" s="15"><v>10</v></c><c r="B14" s="65"><f t="shared" si="1"/><v>700520.65254310763</v></c><c r="C14" s="31"><f>PRODUCT(B14,'System Cost and Utility Data'!$F$4)*G14</f><v>777039.57628897473</v></c><c r="D14" s="97"><v>25000</v></c><c r="E14" s="31"><f>C14*'System Cost and Utility Data'!B$12</f><v>93244.74915467696</v></c><c r="F14" s="31"><f>C14+E14+F13</f><v>5711648.7872419162</v></c><c r="G14" s="41"><f>G13*(1+'System Cost and Utility Data'!$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>-47595.425022075877</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>-386267.09020492004</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>502328.96026080748</v></c><c r="O14" s="24"><f t="shared" si="3"/><v>1692214.5858127044</v></c><c r="P14" s="27"><f>IRR(N$4:N14)</f><v>0.10078122691621808</v></c><c r="R14" s="90"><v>12465</v></c></row><row r="15" spans="1:18"><c r="A15" s="15"><v>11</v></c><c r="B15" s="65"><f t="shared" si="1"/><v>693515.4460176765</v></c><c r="C15" s="31"><f>PRODUCT(B15,'System Cost and Utility Data'!$F$4)*G15</f><v>861581.48218921514</v></c><c r="D15" s="97"><v>25000</v></c><c r="E15" s="31"><f>C15*'System Cost and Utility Data'!B$12</f><v>103389.77786270581</v></c><c r="F15" s="31"><f t="shared" si="2"/><v>6676620.0472938372</v></c><c r="G15" s="41"><f>G14*(1+'System Cost and Utility Data'!$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>-67688.583432508181</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>-436770.3

3113314881</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>566551.42235128034</v></c><c r="O15" s="24"><f t="shared" si="3"/><v>2258766.0081639849</v></c><c r="P15" s="27"><f>IRR(N$4:N15)</f><v>0.11623393622605545</v></c><c r="R15" s="90"><v>12340</v></c></row><row r="16" spans="1:18"><c r="A16" s="15"><v>12</v></c><c r="B16" s="65"><f t="shared" si="1"/><v>686580.29155749967</v></c><c r="C16" s="31"><f>PRODUCT(B16,'System Cost and Utility Data'!$F$4)*G16</f><v>955321.54745140183</v></c><c r="D16" s="97"><v>25000</v></c><c r="E16" s="31"><f>C16*'System Cost and Utility Data'!B$12</f><v>114638.58569416821</v></c><c r="F16" s="31"><f t="shared" si="2"/><v>7746580.180439407</v></c><c r="G16" s="41"><f>G15*(1+'System Cost and Utility Data'!$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>-90350.640326559398</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>-492936.74032773689</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>637983.02314439265</v></c><c r="O16" s="24"><f t="shared" si="3"/><v>2896749.0313083776</v></c><c r="P16" s="27"><f>IRR(N$4:N16)</f><v>0.12911351500382778</v></c><c r="R16" s="90"><v>12217</v></c></row><row r="17" spans="1:18"><c r="A17" s="15"><v>13</v></c><c r="B17" s="65"><f t="shared" si="1"/><v>679714.48864192469</v></c><c r="C17" s="31"><f>PRODUCT(B17,'System Cost and Utility Data'!$F$4)*G17</f><v>1059260.5318141144</v></c><c r="D17" s="97"><v>25000</v></c><c r="E17" s="31"><f>C17*'System Cost and Utility Data'!B$12</f><v>127111.26381769373</v></c><c r="F17" s="31"><f t="shared" si="2"/><v>8932951.9760712162</v></c><c r="G17" s="41"><f>G16*(1+'System Cost and Utility Data'!$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>-115869.96125233511</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>-555386.37302902294</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>717411.45385512034</v></c><c r="O17" s="24"><f t="shared" si="3"/><v>3614160.4851634977</v></c><c r="P17" s="27"><f>IRR(N$4:N17)</f><v>0.13990381878338201</v></c><c r="R17" s="90"><v>12095</v></c></row><row r="18" spans="1:18"><c r="A18" s="15"><v>14</v></c><c r="B18" s="65"><f t="shared" si="1"/><v>672917.3437555054</v></c><c r="C18" s="31"><f>PRODUCT(B18,'System Cost and Utility Data'!$F$4)*G18</f><v>1174508.0776754902</v></c><c r="D18" s="97"><v>25000</v></c><c r="E18" s="31"><f>C18*'System Cost and Utility Data'!B$12</f><v>140940.96932105883</v></c><c r="F18" s="31"><f t="shared" si="2"/><v>10248401.023067765</v></c><c r="G18" s="41"><f>G17*(1+'System Cost and Utility Data'!$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>-144566.41940653991</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>-624806.8052173591</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>805711.81118572981</v></c><c r="O18" s="24"><f t="shared" si="3"/><v>4419872.2963492274</v></c><c r="P18" s="27"><f>IRR(N$4:N18)</f><v>0.14899389490885767</v></c><c r="R18" s="90"><v>11974</v></c></row><row r="19" spans="1:18"><c r="A19" s="15"><v>15</v></c><c r="B19" s="65"><f t="shared" si="1"/><v>666188.17031795031</v></c><c r="C19" s="31"><f>PRODUCT(B19,'System Cost and Utility Data'!$F$4)*G19</f><v>1302294.5565265834</v></c><c r="D19" s="97"><v>250000</v></c><c r="E19" s="31"><f>C19*'System Cost and Utility Data'!B$12</f><v>156275.34678319001</v></c><c r="F19" s="31"><f t="shared" si="2"/><v>11706970.926377539</v></c><c r="G19" s="41"><f>G18*(1+'System Cost and Utility Data'!$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>-176794.89185396911</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>-602960.50987204665</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>777854.51529169583</v></c><c r="O19" s="24"><f t="shared" si="3"/><v>5197726.8116409229</v></c><c r="P19" s="27"><f>IRR(N$4:N19)</f><v>0.15568097108751014</v></c><c r="R19" s="90"><v>11854</v></c></row><row r="20" spans="1:18"><c r="A20" s="15"><v>16</v></c><c r="B20" s="65"><f t="shared" si="1"/><v>659526.28861477075</v></c><c r="C20" s="31"><f>PRODUCT(B20,'System Cost and Utility Data'!$F$4)*G20</f><v>1443984.2042766756</v></c><c r="D20" s="97"><v>25000</v></c><c r="E20" s="31"><f>C20*'System Cost and Utility Data'!B$12</f><v>173278.10451320108</v></c><c r="F20" s="31"><f t="shared" si="2"/><v>13324233.235167416</v></c><c r="G20" s="41"><f>G19*(1+'System Cost and Utility Data'!$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>-207909.07246563691</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>-785475.40775242599</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>1010093.2835030877</v></c><c r="O20" s="24"><f t="shared" si="3"/><v>6207820.0951440111</v></c><c r="P20" s="27"><f>IRR(N$4:N20)</f><v>0.16233464984892942</v></c><c r="R20" s="90"><v>11736</v></c></row><row r="21" spans="1:18"><c r="A21" s="15"><v>17</v></c><c r="B21" s="65"><f t="shared" si="1"/><v>652931.02572862303</v></c><c r="C21" s="31"><f>PRODUCT(B21,'System Cost and Utility Data'!$F$4)*G21</f><v>1601089.6857019782</v></c><c r="D21" s="97"><v>25000</v></c><c r="E21" s="31"><f>C21*'System Cost and Utility Data'!B$12</f><v>192130.76228423737</v></c><c r="F21" s="31"><f t="shared" si="2"/><v>15117453.683153631</v></c><c r="G21" s="41"><f>G20*(1+'System Cost and Utility Data'!$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>-248312.80380576046</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>-880674.63078846934</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>1131203.0110035066</v></c><c r="O21" s="24"><f t="shared" si="3"/><v>7339023.1061475175</v></c><c r="P21" s="27"><f>IRR(N$4:N21)</f><v>0.16802442748622545</v></c><c r="R21" s="90"><v>11618</v></c></row><row r="22" spans="1:18"><c r="A22" s="15"><v>18</v></c><c r="B22" s="65"><f t="shared" si="1"/><v>646401.71547133685</v></c><c r="C22" s="31"><f>PRODUCT(B22,'System Cost and Utility Data'!$F$4)*G22</f><v>1775288.2435063536</v></c><c r="D22" s="97"><v>25000</v></c><c r="E22" s="31"><f>C22*'System Cost and Utility Data'!B$12</f><v>213034.58922076243</v></c><c r="F22" s="31"><f t="shared" si="2"/><v>17105776.515880749</v></c><c r="G22" s="41"><f>G21*(1+'System Cost and Utility Data'!$B$12)</f><v>6.866040888412039</v></c><c r="H22" s="42"><v>1500</v>

0</v></c><c r="I22" s="32"><f>-O21*'System Cost and Utility Data'!B10</f><v>-293560.92424590071</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-E22-C22+D22+H22+I22)*('System Cost and Utility Data'!B9+'System Cost and Utility Data'!B11)</f><v>-986428.85306812741</v></c><c r="M22" s="33"><f>'REC CC Model'!S9</f><v>10292.94</v></c><c r="N22" s="26"><f t="shared" si="0"/><v>1265747.8439048892</v></c><c r="O22" s="24"><f t="shared" si="3"/><v>8604770.9500524066</v></c><c r="P22" s="27"><f>IRR(N$4:N22)</f><v>0.17291434001128933</v></c><c r="R22" s="90"><v>11502</v></c></row><row r="23" spans="1:18"><c r="A23" s="15"><v>19</v></c><c r="B23" s="65"><f t="shared" si="1"/><v>639937.69831662346</v></c><c r="C23" s="31"><f>PRODUCT(B23,'System Cost and Utility Data'!$F$4)*G23</f><v>1968439.604399845</v></c><c r="D23" s="97"><v>25000</v></c><c r="E23" s="31"><f>C23*'System Cost and Utility Data'!B$12</f><v>236212.75252798139</v></c><c r="F23" s="31"><f t="shared" si="2"/><v>19310428.872808576</v></c><c r="G23" s="41"><f>G22*(1+'System Cost and Utility Data'!$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>-344190.83800209628</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>-1103891.0057691659</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>1415193.6791607568</v></c><c r="O23" s="24"><f t="shared" si="3"/><v>10019964.629213164</v></c><c r="P23" s="27"><f>IRR(N$4:N23)</f><v>0.17713622149062253</v></c><c r="R23" s="90"><v>11387</v></c></row><row r="24" spans="1:18"><c r="A24" s="15"><v>20</v></c><c r="B24" s="65"><f t="shared" si="1"/><v>633538.32133345725</v></c><c r="C24" s="31"><f>PRODUCT(B24,'System Cost and Utility Data'!$F$4)*G24</f><v>2182605.8333585486</v></c><c r="D24" s="97"><v>25000</v></c><c r="E24" s="31"><f>C24*'System Cost and Utility Data'!B$12</f><v>261912.70000302582</v></c><c r="F24" s="31"><f t="shared" si="2"/><v>21754947.406170152</v></c><c r="G24" s="41"><f>G23*(1+'System Cost and Utility Data'!$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 and Utility Data'!B10</f><v>-400798.58516852657</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+'System Cost and Utility Data'!B11)</f><v>-1234339.5321532444</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>1581167.6263768568</v></c><c r="O24" s="24"><f t="shared" si="3"/><v>11601132.25559002</v></c><c r="P24" s="27"><f>IRR(N$4:N24)</f><v>0.18079681094441308</v></c><c r="R24" s="90"><v>11273</v></c></row><row r="25" spans="1:18"><c r="A25" s="15"><v>21</v></c><c r="B25" s="65"><f t="shared" si="1"/><v>627202.93812012265</v></c><c r="C25" s="31"><f>PRODUCT(B25,'System Cost and Utility Data'!$F$4)*G25</f><v>2420073.3480279585</v></c><c r="D25" s="97"><v>25000</v></c><c r="E25" s="31"><f>C25*'System Cost and Utility Data'!B$12</f><v>290408.80176335503</v></c><c r="F25" s="31"><f t="shared" si="2"/><v>24465429.555961467</v></c><c r="G25" s="41"><f>G24*(1+'System Cost and Utility Data'!$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'!B10</f><v>-464045.29022360081</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>-1379192.0736065621</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>1765473.9564083521</v></c><c r="O25" s="24"><f t="shared" si="3"/><v>13366606.211998371</v></c><c r="P25" s="27"><f>IRR(N$4:N25)</f><v>0.18398313692939738</v></c><c r="R25" s="90"><v>11160</v></c></row><row r="26" spans="1:18"><c r="A26" s="15"><v>22</v></c><c r="B26" s="65"><f t="shared" si="1"/><v>620930.9087389214</v></c><c r="C26" s="31"><f>PRODUCT(B26,'System Cost and Utility Data'!$F$4)*G26</f><v>2683377.3282934008</v></c><c r="D26" s="97"><v>25000</v></c><c r="E26" s="31"><f>C26*'System Cost and Utility Data'!B$12</f><v>322005.27939520811</v></c><c r="F26" s="31"><f t="shared" si="2"/><v>27470812.163650077</v></c><c r="G26" s="41"><f>G25*(1+'System Cost and Utility Data'!$B$12)</f><v>10.803848264467948</v></c><c r="H26" s="42"><v>15000</v></c><c r="I26" s="32"><f>-O25*'System Cost and Utility Data'!B10</f><v>-534664.24847993487</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+D26+H26+I26)*('System Cost and Utility Data'!B9+'System Cost and Utility Data'!B11)</f><v>-1540020.616714159</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>1970113.3794543848</v></c><c r="O26" s="24"><f t="shared" si="3"/><v>15336719.591452757</v></c><c r="P26" s="27"><f>IRR(N$4:N26)</f><v>0.18676663134712</v></c><c r="R26" s="90"><v>11049</v></c></row><row r="27" spans="1:18"><c r="A27" s="15"><v>23</v></c><c r="B27" s="65"><f t="shared" si="1"/><v>614721.59965153213</v></c><c r="C27" s="31"><f>PRODUCT(B27,'System Cost and Utility Data'!$F$4)*G27</f><v>2975328.7816117229</v></c><c r="D27" s="97"><v>25000</v></c><c r="E27" s="31"><f>C27*'System Cost and Utility Data'!B$12</f><v>357039.45379340672</v></c><c r="F27" s="31"><f t="shared" si="2"/><v>30803180.399055205</v></c><c r="G27" s="41"><f>G26*(1+'System Cost and Utility Data'!$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>-613468.7836581103</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>-1718568.2883878252</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>2197305.8906754144</v></c><c r="O27" s="24"><f t="shared" si="3"/><v>17534025.482128173</v></c><c r="P27" s="27"><f>IRR(N$4:N27)</f><v>0.18920629793709703</v></c><c r="R27" s="90"><v>10938</v></c></row><row r="28" spans="1:18"><c r="A28" s="15"><v>24</v></c><c r="B28" s="65"><f t="shared" si="1"/><v>608574.38365501678</v></c><c r="C28" s="31"><f>PRODUCT(B28,'System Cost and Utility Data'!$F$4)*G28</f><v>3299044.5530510787</v></c><c r="D28" s="97"><v>25000</v></c><c r="E28" s="31"><f>C28*'System Cost and Utility Data'!B$12</f><v>395885.34636612941</v></c><c r="F28" s="31"><f t="shared" si="2"/><v>34498110.298472412</v></c><c r="G28" s="41"><f>G27*(1+'System Cost and Utility Data'!$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 Cost and Utility Data'!B10</f><v>-701361.01928512694</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>-1916768.0042290273</v></c><c r="M28" s="33"><f>'REC CC Model'!Y9</f><v>9985.7099999999991</v></c><c r="N28" s="26"><f t="shared" si="0"/><v>2449508.6244733077</v></c><c r="O28" s="24"><f t="shared" si="3"/><v>19983534.10660148</v></c><c r="P28" s="27"><f>IRR(N$4:N28)</f><v>0.1913511591724216</v></c><c r="R28" s="90"><v>10829</v></c></row><row r="29" spans="1:18" s="89" customFormat="1"><c r="A29" s="78"><v>25</v></c><c r="B29" s="79"><f t="shared" si="1"/><v>602488.63981846662</v></c><c r="C29" s="80"><f>PRODUCT(B29,'System Cost and Utility Data'!$F$4)*G29</f><v>3657980.600

4230361</v></c><c r="D29" s="98"><v>25000</v></c><c r="E29" s="80"><f>C29*'System Cost and Utility D
ata'!B$12</f><v>438957.67205076432</v></c><c r="F29" s="99"><f t="shared" si="2"/><v>38595048.570946
209</v></c><c r="G29" s="81"><f>G28*(1+'System Cost and Utility Data'!$B$12)</f><v>15.17862893450243
1</v></c><c r="H29" s="82"><v>15000</v></c><c r="I29" s="83"><f>-O28*'System Cost and Utility Data'!
B10</f><v>-799341.36426405923</v></c><c r="J29" s="84"><v>0</v></c><c r="K29" 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 Util
ity Data'!B11)</f><v>-2136763.0401646579</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>2729452.3265732019</v></c><c r="O29"
s="85"><f t="shared" si="3"/><v>22712986.433174681</v></c><c r="P29" s="88"><f>IRR(N$4:N29)</f><v>0.
19324218078849095</v></c><c r="R29" s="91"><v>10721</v></c></row><row r="30" spans="1:18" s="1" cust
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