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lity Data'!B9)</f><v>260605.43519999995</v></c><c r="M5" s="33"><f>'REC CC Model'!B9</f><v>11213.159
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Data'!B14,J6)</f><v>1088000</v></c><c r="L6" s="31"><f>(K6-E6-C6+D6+H6+I6)*('System Cost and Utility
 Data'!B9+'System Cost and Utility Data'!B11)</f><v>423518.81268223992</v></c><c r="M6" s="33"><f>'R
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542130902</v></c><c r="M9" s="33"><f>'REC CC Model'!F9</f><v>10989.72</v></c><c r="N9" s="33"><f t="
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 Data'!$F$4)*G10</f><v>321299.67568759294</v></c><c r="D10" s="97"><v>25000</v></c><c r="E10" s="31"
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+E10+F9</f><v>1693869.5776717954</v></c><c r="G10" s="41"><f>G9*(1+'System Cost and Utility Data'!$B
$12)</f><v>1.7623416832000007</v></c><c r="H10" s="42"><v>15000</v></c><c r="I10" s="32"><f>-O9*'Sys
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98E-2</v></c><c r="K10" s="18"><f>PRODUCT('System Cost and Utility Data'!B14,J10)</f><v>195840</v></
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m Cost and Utility Data'!B9+'System Cost and Utility Data'!B11)</f><v>-170149.67703160486</v></c><c
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c r="F15" s="31"><f t="shared" si="2"/><v>4172887.5295586474</v></c><c r="G15" s="41"><f>G14*(1+'Sys
tem Cost and Utility Data'!$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>-15554.663405655814</v></c><c r="J
15" 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>-254611.14841276672</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>334712.46252533956</v></c><c r="O15" s="24"><f t="shared" si="3"/><v>723579.047666 7349</v></c><c r="P15" s="27"><f>IRR(N$4:N15)</f><v>4.4936077041785524E-2</v></c><c r="R15" s="90"><v>12340</v></c></row><row r="16" spans="1:18"><c r="A16" s="15"><v>12</v></c><c r="B16" s="65"><f t="shared" si="1"/><v>686580.29155749967</v></c><c r="C16" s="31"><f>PRODUCT(B16,'System Cost and Utility Data'!$F$4)*G16</f><v>597075.96715712606</v></c><c r="D16" s="97"><v>25000</v></c><c r="E16" s="31"><f>C16*'System Cost and Utility Data'!B$12</f><v>71649.116058855128</v></c><c r="F16" s="31"><f t="shared" si="2"/><v>4841612.6127746282</v></c><c r="G16" s="41"><f>G15*(1+'System Cost and Utility Data'!$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>-28943.161906669397</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>-289374.02785396617</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>378903.20726 868435</v></c><c r="O16" s="24"><f t="shared" si="3"/><v>1102482.2549354192</v></c><c r="P16" s="27"><f>IRR(N$4:N16)</f><v>5.9841859276726347E-2</v></c><c r="R16" s="90"><v>12217</v></c></row><row r="17" spans="1:18"><c r="A17" s="15"><v>13</v></c><c r="B17" s="65"><f t="shared" si="1"/><v>679714.48 864192469</v></c><c r="C17" s="31"><f>PRODUCT(B17,'System Cost and Utility Data'!$F$4)*G17</f><v>662 037.83238382149</v></c><c r="D17" s="97"><v>25000</v></c><c r="E17" s="31"><f>C17*'System Cost and Utility Data'!B$12</f><v>79444.53988605857</v></c><c r="F17" s="31"><f t="shared" si="2"/><v>5583094. 9850445082</v></c><c r="G17" s="41"><f>G16*(1+'System Cost and Utility Data'!$B$12)</f><v>3.89597599 25469806</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>-44099.290197416769</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>-328055.93148561055</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>428081.80098168628</v></c><c r="O17" s="24"><f t="shared" si="3"/><v>1530564.0559171054</v></c><c r="P17" s="27"><f>IRR(N$4:N17)</f><v>7.2691 729924488691E-2</v></c><c r="R17" s="90"><v>12095</v></c></row><row r="18" spans="1:18"><c r="A18" s="15"><v>14</v></c><c r="B18" s="65"><f t="shared" si="1"/><v>672917.3437550564</v></c><c r="C18" s="31"><f>PRODUCT(B18,'System Cost and Utility Data'!$F$4)*G18</f><v>734067.5485471813</v></c><c r="D18" s="97"><v>25000</v></c><c r="E18" s="31"><f>C18*'System Cost and Utility Data'!B$12</f><v>88088.1 05825661754</v></c><c r="F18" s="31"><f t="shared" si="2"/><v>6405250.6394173512</v></c><c r="G18" s="41"><f>G17*(1+'System Cost and Utility Data'!$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>-61222.562236 684214</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>-3 71086.41530819196</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>482794.95130133536</v></c><c r="O18" s="24"><f t="shared" si="3"/><v>20 13359.0072184408</v></c><c r="P18" s="27"><f>IRR(N$4:N18)</f><v>8.3793287623535259E-2</v></c><c r="R18" s="90"><v>11974</v></c></row><row r="19" spans="1:18"><c r="A19" s="15"><v>15</v></c><c r="B19" s="65"><f t="shared" si="1"/><v>666188.17031795031</v></c><c r="C19" s="31"><f>PRODUCT(B19,'System Cost and Utility Data'!$F$4)*G19</f><v>813934.09782911465</v></c><c r="D19" s="97"><v>250000</v></c><c r="E19" s="31"><f>C19*'System Cost and Utility Data'!B$12</f><v>97672.091739493757</v></c><c r="F19" s="31"><f t="shared" si="2"/><v>7316856.8289859593</v></c><c r="G19" s="41"><f>G18*(1+'System Cost and Utility Data'!$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>-80534.360288737633</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>-319941.84193723224</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>417648.93792011385</v></c><c r="O19" s="24"><f t="shared" si="3"/><v>2431007.9451385546</v></c><c r="P19" s="27"><f>IRR(N$4:N19)</f><v>9.1328835446297302E-2</v></c><c r="R19" s="90"><v>11854</v></c></row><row r="20" spans="1:18"><c r="A20" s="15"><v>16</v></c><c r="B20" s="65"><f t="shared" si="1"/><v>659526.28861477075</v></c><c r="C20" s="31"><f>PRODUCT(B20,'System Cost and Utility Data'!$F$4)*G20</f><v>902490.12767292222</v></c><c r="D20" s="97"><v>25000</v></c><c r="E20" s="31"><f>C20*'System Cost and Utility Data'!B$12</f><v>108298.81532075065</v></c><c r="F20" s="31"><f t="shared" si="2"/><v>8327645.7719796319</v></c><c r="G20" s="41"><f>G19*(1+'System Cost and Utility Data'!$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>-97240.317805542189</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>-469932.87475165463</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>608493.69604756054</v></c><c r="O20" s="24"><f t="shared" si="3"/><v>3039501.6411861153</v></c><c r="P20" s="27"><f>IRR(N$4:N20)</f><v>9.9963205481766931E-2</v></c><c r="R20" s="90"><v>11736</v></c></row><row r="21" spans="1:18"><c r="A21" s="15"><v>17</v></c><c r="B21" s="65"><f t="shared" si="1"/><v>652931.02572862303</v></c><c r="C21" s="31"><f>PRODUCT(B21,'System Cost and Utility Data'!$F$4)*G21</f><v>1000681.053563736 3</v></c><c r="D21" s="97"><v>25000</v></c><c r="E21" s="31"><f>C21*'System Cost and Utility Data'!B $12</f><v>120081.72642764835</v></c><c r="F21" s="31"><f t="shared" si="2"/><v>9448408.5519710165</v></c><c r="G21" s="41"><f>G20*(1+'System Cost and Utility Data'!$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>-121580.06564744462</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>-529030.85208108486</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>683656.38355774432</v></c><c r="O21" s="24"><f t="shared" si="3"/><v>3723158.0247438597</v></c><c r="P21" s="27"><f>IRR(N$4:N21)</f><v>0.10747577377174981</v></c><c r="R21" s="90"><v>11618</v></c></row><row r="22" spans="1:18"><c r="A22" s="15"><v>18</v></c><c r="B22" s="65"><f t="shared" si="1"/><v>646401.71547133685</v></c><c r="C22" s="31"><f>PRODUCT(B22,'System Cost and Utility Data'!$F$4)*G22</f><v>1109555.1521914708</v></c><c r="D22" s="97"><v>25000</v></c><c r="E22" s="31"><f>C22*'System Cost and Utility Data'!B$12</f><v>133146.6182629765</v></c><c r="F22" s="31"><f t="shared" si="2"/><v>10691110.322425464</v></c><c r="G22" s="41"><f>G21*(1+'System Cost and Utility Data'!$B$12)</f><v>6.866040888412039</v></c><c r="H22" s="42"><v>15000</v>

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></c><c r="I22" s="32"><f>-O21*'System Cost and Utility Data'!B10</f><v>-148926.3209897544</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>-594716.3602354486
9</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>767204.6712087529</v></c><c r="O22" s="24"><f t="shared" si="3"/><v>4490362.6959526129<
/v></c><c r="P22" s="27"><f>IRR(N$4:N22)</f><v>0.11404300145937277</v></c><c r="R22" s="90"><v>11502
</v></c></row><row r="23" spans="1:18"><c r="A23" s="15"><v>19</v></c><c r="B23" s="65"><f t="shared
" si="1"/><v>639937.69831662346</v></c><c r="C23" s="31"><f>PRODUCT(B23,'System Cost and Utility Dat
a'!$F$4)*G23</f><v>1230274.7527499029</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>147632.97032998834</v></c><c r="F23" s="31"><f t="shar
ed" si="2"/><v>12069018.045505356</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>-179614.50783810453</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>-667709.78160391806</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>860053.93931407761
</v></c><c r="O23" s="24"><f t="shared" si="3"/><v>5350416.6352666905</v></c><c r="P23" s="27"><f>IR
R(N$4:N23)</f><v>0.11980887042052282</v></c><c r="R23" s="90"><v>11387</v></c></row><row r="24" span
s="1:18"><c r="A24" s="15"><v>20</v></c><c r="B24" s="65"><f t="shared" si="1"/><v>633538.3213334572
5</v></c><c r="C24" s="31"><f>PRODUCT(B24,'System Cost and Utility Data'!$F$4)*G24</f><v>1364128.645
8490926</v></c><c r="D24" s="97"><v>25000</v></c><c r="E24" s="31"><f>C24*'System Cost and Utility D
ata'!B$12</f><v>163695.43750189111</v></c><c r="F24" s="31"><f t="shared" si="2"/><v>13596842.128856
34</v></c><c r="G24" s="41"><f>G23*(1+'System Cost and Utility Data'!$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'!B
10</f><v>-214016.66541066763</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 Utili
ty Data'!B11)</f><v>-748809.92945512652</v></c><c r="M24" s="33"><f>'REC CC Model'!U9</f><v>10190.04
0000000001</v></c><c r="N24" s="26"><f t="shared" si="0"/><v>963220.85930652486</v></c><c r="O24" s=
"24"><f t="shared" si="3"/><v>6313637.494573215</v></c><c r="P24" s="27"><f>IRR(N$4:N24)</f><v>0.124
89169695321951</v></c><c r="R24" s="90"><v>11273</v></c></row><row r="25" spans="1:18"><c r="A25" s=
"15"><v>21</v></c><c r="B25" s="65"><f t="shared" si="1"/><v>627202.93812012265</v></c><c r="C25" s=
"31"><f>PRODUCT(B25,'System Cost and Utility Data'!$F$4)*G25</f><v>1512545.8425174742</v></c><c r="D
25" s="97"><v>25000</v></c><c r="E25" s="31"><f>C25*'System Cost and Utility Data'!B$12</f><v>181505
.5011020969</v></c><c r="F25" s="31"><f t="shared" si="2"/><v>15290893.472475912</v></c><c r="G25" s
="41"><f>G24*(1+'System Cost and Utility Data'!$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>-252545.49978
292861</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>-8
38902.61109709984</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>1077832.8223053999</v></c><c r="O25" s="24"><f t="shared" si="3"/><v>73
91470.3168786149</v></c><c r="P25" s="27"><f>IRR(N$4:N25)</f><v>0.12938932767254477</v></c><c r="R25
" s="90"><v>11160</v></c></row><row r="26" spans="1:18"><c r="A26" s="15"><v>22</v></c><c r="B26" s=
"65"><f t="shared" si="1"/><v>620930.9087389214</v></c><c r="C26" s="31"><f>PRODUCT(B26,'System Cost
 and Utility Data'!$F$4)*G26</f><v>1677110.8301833754</v></c><c r="D26" s="97"><v>25000</v></c><c r=
"E26" s="31"><f>C26*'System Cost and Utility Data'!B$12</f><v>201253.29962200503</v></c><c r="F26" s
="31"><f t="shared" si="2"/><v>17169257.602281295</v></c><c r="G26" s="41"><f>G25*(1+'System Cost an
d Utility Data'!$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>-295658.81267514458</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 C
ost and Utility Data'!B9+'System Cost and Utility Data'!B11)</f><v>-938970.09469143092</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>12
05139.987789094</v></c><c r="O26" s="24"><f t="shared" si="3"/><v>8596610.3046677094</v></c><c r="P2
6" s="27"><f>IRR(N$4:N26)</f><v>0.13338316373955506</v></c><c r="R26" s="90"><v>11049</v></c></row><
row r="27" spans="1:18"><c r="A27" s="15"><v>23</v></c><c r="B27" s="65"><f t="shared" si="1"/><v>61
4721.59965153213</v></c><c r="C27" s="31"><f>PRODUCT(B27,'System Cost and Utility Data'!$F$4)*G27</f
><v>1859580.4885073267</v></c><c r="D27" s="97"><v>25000</v></c><c r="E27" s="31"><f>C27*'System Cos
t and Utility Data'!B$12</f><v>223149.6586208792</v></c><c r="F27" s="31"><f t="shared" si="2"/><v>1
9251987.749409501</v></c><c r="G27" s="41"><f>G26*(1+'System Cost and Utility Data'!$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>-343864.41218670836</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>-1050101.6060985622</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>1346530.113216352</v></c
><c r="O27" s="24"><f t="shared" si="3"/><v>9943140.4178840611</v></c><c r="P27" s="27"><f>IRR(N$4:N
27)</f><v>0.1369413099570076</v></c><c r="R27" s="90"><v>10938</v></c></row><row r="28" spans="1:18"
><c r="A28" s="15"><v>24</v></c><c r="B28" s="65"><f t="shared" si="1"/><v>608574.38365501678</v></c
><c r="C28" s="31"><f>PRODUCT(B28,'System Cost and Utility Data'!$F$4)*G28</f><v>2061902.8456569239<
/v></c><c r="D28" s="97"><v>25000</v></c><c r="E28" s="31"><f>C28*'System Cost and Utility Data'!B$1
2</f><v>247428.34147883087</v></c><c r="F28" s="31"><f t="shared" si="2"/><v>21561318.936545257</v></
c><c r="G28" s="41"><f>G27*(1+'System Cost and Utility Data'!$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>-397725.61671536247</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>-1173504.9936944912</v></c><c r="M28" s="33"><f>'REC CC Model'!Y9</f><v>9985.7099999999
991</v></c><c r="N28" s="26"><f t="shared" si="0"/><v>1503537.5201566259</v></c><c r="O28" s="24"><f
 t="shared" si="3"/><v>11446677.938040687</v></c><c r="P28" s="27"><f>IRR(N$4:N28)</f><v>0.140121039
86172741</v></c><c r="R28" s="90"><v>10829</v></c></row><row r="29" spans="1:18" s="89" customFormat
="1"><c r="A29" s="78"><v>25</v></c><c r="B29" s="79"><f t="shared" si="1"/><v>602488.63981846662</v
></c><c r="C29" s="80"><f>PRODUCT(B29,'System Cost and Utility Data'!$F$4)*G29</f><v>2286237.8752643
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978</v></c><c r="D29" s="98"><v>25000</v></c><c r="E29" s="80"><f>C29*'System Cost and Utility Data'!B$12</f><v>274348.54503172776</v></c><c r="F29" s="99"><f t="shared" si="2"/><v>24121905.356841382</v></c><c r="G29" s="81"><f>G28*(1+'System Cost and Utility Data'!$B$12)</f><v>15.178628934502431</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>-457867.11752162746</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 Utility Data'!B11)</f><v>-1310519.556639811</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>1677869.7111779419</v></c><c r="O29" s="85"><f t="shared" si="3"/><v>13124547.649218628</v></c><c r="P29" s="88"><f>IRR(N$4:N29)</f><v>0.14297077552860687</v></c><c r="R29" s="91"><v>10721</v></c></row><row r="30" spans="1:18" s="1" customFormat="1"><c r="A30" s="1" t="s"><v>26</v></c><c r="B30" s="66"><f>SUM(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>2584489.8596615759</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="N30" s="77"><f>SUM(N5:N29)</f><v>15924547.649218628</v></c><c r="R30" s="66"><f>SUM(R5:R29)</f><v>303165</v></c></row><row r="31" spans="1:18"><c r="A31" s="1"/><c r="B31" s="1"/><c r="G31" s="89"/></row><row r="32" spans="1:18" ht="15"><c r="B32" s="30" t="s"><v>22</v></c></row><row r="33" spans="1:2"><c r="A33" s="3"/><c r="B33" s="1"/></row><row r="34" spans="1:2" s="63" customFormat="1" ht="15"><c r="A34" s="71" t="s"><v>52</v></c><c r="B34" s="30" t="s"><v>53</v></c></row></sheetData><pageMargins left="0.7" right="0.7" top="0.75" bottom="0.75" header="0.3" footer="0.3"/><pageSetup orientation="landscape" r:id="rId1"/></worksheet>