

County of Mendocino
1.5M Cash Option, With Incentive

Project Cost	1,539,706
Lot Line	10,000
Total	1,549,706

Price Escalation Factor>>> 6.50% 3.00% 3.00% 3.00%

YR	Guaranteed Energy Savings	RECs and Incentives	Total Savings	M & V	Assets Planner Software Suite	O&M	Total Cost	Net Savings	Cumulative Cost/Savings	Discounted Cumulative Cost/Savings
Installation										
Lot Line Adj										
1	\$54,706	\$461,912	\$516,619	-\$3,829	-\$934	-\$6,444	-\$11,207	-\$1,044,295	-\$1,044,295	-\$999,325
2	\$58,262	\$0	\$58,262	-\$3,944	-\$962	-\$6,637	-\$11,544	\$46,719	-\$997,576	-\$956,544
3	\$62,049	\$0	\$62,049	-\$4,063	-\$991	-\$6,836	-\$11,890	\$50,159	-\$947,417	-\$912,589
4	\$66,083	\$0	\$66,083	-\$4,185	-\$1,021	-\$7,042	-\$12,247	\$53,837	-\$893,580	-\$867,444
5	\$70,378	\$0	\$70,378	-\$4,310	-\$1,051	-\$7,253	-\$12,614	\$57,764	-\$835,816	-\$821,091
6	\$74,953	\$0	\$74,953	-\$4,439	-\$1,083	-\$7,470	-\$12,993	\$61,960	-\$773,856	-\$773,512
7	\$79,825	\$0	\$79,825	-\$4,573	-\$1,115	-\$7,694	-\$13,382	\$66,442	-\$707,414	-\$724,688
8	\$85,013	\$0	\$85,013	-\$4,710	-\$1,149	-\$7,925	-\$13,784	\$71,229	-\$636,184	-\$674,601
9	\$90,539	\$0	\$90,539	-\$4,851	-\$1,183	-\$8,163	-\$14,197	\$76,342	-\$559,843	-\$623,230
10	\$96,424	\$0	\$96,424	-\$4,997	-\$1,219	-\$8,408	-\$14,623	\$81,801	-\$478,042	-\$570,556
11	\$102,692	\$0	\$102,692	-\$5,146	-\$1,255	-\$8,660	-\$15,062	\$87,630	-\$390,412	-\$516,559
12	\$109,367	\$0	\$109,367	-\$5,301	-\$1,293	-\$8,920	-\$15,514	\$93,853	-\$296,559	-\$461,217
13	\$116,475	\$0	\$116,475	-\$5,460	-\$1,332	-\$9,188	-\$15,979	\$100,496	-\$196,063	-\$404,510
14	\$124,046	\$0	\$124,046	-\$5,624	-\$1,372	-\$9,463	-\$16,459	\$107,588	-\$88,475	-\$346,416
15	\$132,109	\$0	\$132,109	-\$5,792	-\$1,413	-\$9,747	-\$16,952	\$115,157	\$26,682	-\$286,912
16	\$140,696	\$0	\$140,696	-\$5,966	-\$1,455	-\$10,040	-\$17,461	\$123,236	\$149,917	-\$225,976
17	\$149,842	\$0	\$149,842	-\$6,145	-\$1,499	-\$10,341	-\$17,985	\$131,857	\$281,774	-\$163,584
18	\$159,581	\$0	\$159,581	-\$6,330	-\$1,544	-\$10,651	-\$18,524	\$141,057	\$422,832	-\$99,713
19	\$169,954	\$0	\$169,954	-\$6,519	-\$1,590	-\$10,970	-\$19,080	\$150,874	\$573,706	-\$34,339
20	\$181,001	\$0	\$181,001	-\$6,715	-\$1,638	-\$11,300	-\$19,652	\$161,349	\$735,055	\$32,563
21	\$192,766	\$0	\$192,766	-\$6,916	-\$1,687	-\$11,639	-\$20,242	\$172,524	\$907,579	\$101,019
22	\$205,296	\$0	\$205,296	-\$7,124	-\$1,738	-\$11,988	-\$20,849	\$184,447	\$1,092,026	\$171,053
23	\$218,640	\$0	\$218,640	-\$7,338	-\$1,790	-\$12,347	-\$21,475	\$197,166	\$1,289,192	\$242,693
24	\$232,852	\$0	\$232,852	-\$7,558	-\$1,843	-\$12,718	-\$22,119	\$210,733	\$1,499,925	\$315,966
25	\$247,987	\$0	\$247,987	-\$7,784	-\$1,899	-\$13,099	-\$22,782	\$225,205	\$1,725,130	\$390,899
Total	\$3,221,539	\$461,912	\$3,683,451	-\$139,619	-\$34,053	-\$234,943	-\$408,616	\$1,725,130		

County of Mendocino
1.5M Cash Option, With Incentive

Project Cost	1,539,706
Lot Line	10,000
Total	1,549,706

Price Escalation Factor>>> **4.00%** 3.00% 3.00% 3.00%

YR	Guaranteed Energy Savings	RECs and Incentives	Total Savings	M & V	Assets Planner Software Suite	O&M	Total Cost	Net Savings	Cumulative Cost/Savings	Discounted Cumulative Cost/Savings
Installation										
Lot Line Adj										
1	\$54,706	\$461,912	\$516,619	-\$3,829	-\$934	-\$6,444	-\$11,207	-\$1,044,295	-\$1,044,295	-\$999,325
2	\$56,895	\$0	\$56,895	-\$3,944	-\$962	-\$6,637	-\$11,544	\$45,351	-\$998,944	-\$957,796
3	\$59,171	\$0	\$59,171	-\$4,063	-\$991	-\$6,836	-\$11,890	\$47,281	-\$951,663	-\$916,364
4	\$61,537	\$0	\$61,538	-\$4,185	-\$1,021	-\$7,042	-\$12,247	\$49,291	-\$902,372	-\$875,030
5	\$63,999	\$0	\$63,999	-\$4,310	-\$1,051	-\$7,253	-\$12,614	\$51,385	-\$850,987	-\$833,797
6	\$66,559	\$0	\$66,559	-\$4,439	-\$1,083	-\$7,470	-\$12,993	\$53,566	-\$797,421	-\$792,663
7	\$69,221	\$0	\$69,221	-\$4,573	-\$1,115	-\$7,694	-\$13,382	\$55,839	-\$741,582	-\$751,631
8	\$71,990	\$0	\$71,990	-\$4,710	-\$1,149	-\$7,925	-\$13,784	\$58,206	-\$683,376	-\$710,702
9	\$74,870	\$0	\$74,870	-\$4,851	-\$1,183	-\$8,163	-\$14,197	\$60,672	-\$622,704	-\$669,875
10	\$77,864	\$0	\$77,864	-\$4,997	-\$1,219	-\$8,408	-\$14,623	\$63,241	-\$559,462	-\$629,152
11	\$80,979	\$0	\$80,979	-\$5,146	-\$1,255	-\$8,660	-\$15,062	\$65,917	-\$493,545	-\$588,534
12	\$84,218	\$0	\$84,218	-\$5,301	-\$1,293	-\$8,920	-\$15,514	\$68,704	-\$424,841	-\$548,022
13	\$87,587	\$0	\$87,587	-\$5,460	-\$1,332	-\$9,188	-\$15,979	\$71,608	-\$353,233	-\$507,615
14	\$91,090	\$0	\$91,090	-\$5,624	-\$1,372	-\$9,463	-\$16,459	\$74,632	-\$278,601	-\$467,316
15	\$94,734	\$0	\$94,734	-\$5,792	-\$1,413	-\$9,747	-\$16,952	\$77,782	-\$200,820	-\$427,125
16	\$98,523	\$0	\$98,523	-\$5,966	-\$1,455	-\$10,040	-\$17,461	\$81,062	-\$119,757	-\$387,042
17	\$102,464	\$0	\$102,464	-\$6,145	-\$1,499	-\$10,341	-\$17,985	\$84,480	-\$35,278	-\$347,068
18	\$106,563	\$0	\$106,563	-\$6,330	-\$1,544	-\$10,651	-\$18,524	\$88,039	\$52,761	-\$307,204
19	\$110,825	\$0	\$110,825	-\$6,519	-\$1,590	-\$10,970	-\$19,080	\$91,745	\$144,506	-\$267,451
20	\$115,258	\$0	\$115,258	-\$6,715	-\$1,638	-\$11,300	-\$19,652	\$95,606	\$240,112	-\$227,809
21	\$119,869	\$0	\$119,869	-\$6,916	-\$1,687	-\$11,639	-\$20,242	\$99,627	\$339,739	-\$188,278
22	\$124,663	\$0	\$124,663	-\$7,124	-\$1,738	-\$11,988	-\$20,849	\$103,814	\$443,553	-\$148,859
23	\$129,650	\$0	\$129,650	-\$7,338	-\$1,790	-\$12,347	-\$21,475	\$108,175	\$551,729	-\$109,554
24	\$134,836	\$0	\$134,836	-\$7,558	-\$1,843	-\$12,718	-\$22,119	\$112,717	\$664,446	-\$70,362
25	\$140,229	\$0	\$140,229	-\$7,784	-\$1,899	-\$13,099	-\$22,782	\$117,447	\$781,893	-\$31,284
Total	\$2,278,302	\$461,912	\$2,740,214	-\$139,619	-\$34,053	-\$234,943	-\$408,616	\$781,893		

County of Mendocino
1.5M Cash Option, With Incentive

Project Cost	1,539,706
Lot Line	10,000
Total	1,549,706

Price Escalation Factor>>> 2.85% 3.00% 3.00% 3.00%

YR	Guaranteed Energy Savings	RECs and Incentives	Total Savings	M & V	Assets Planner Software Suite	O&M	Total Cost	Net Savings	Cumulative Cost/Savings	Discounted Cumulative Cost/Savings
Installation										
Lot Line Adj										
1	\$54,706	\$461,912	\$516,619	-\$3,829	-\$934	-\$6,444	-\$11,207	-\$1,044,295	-\$1,044,295	-\$999,325
2	\$56,266	\$0	\$56,266	-\$3,944	-\$962	-\$6,637	-\$11,544	\$44,722	-\$999,573	-\$958,372
3	\$57,869	\$0	\$57,869	-\$4,063	-\$991	-\$6,836	-\$11,890	\$45,979	-\$953,594	-\$918,081
4	\$59,518	\$0	\$59,519	-\$4,185	-\$1,021	-\$7,042	-\$12,247	\$47,272	-\$906,321	-\$878,440
5	\$61,215	\$0	\$61,215	-\$4,310	-\$1,051	-\$7,253	-\$12,614	\$48,601	-\$857,721	-\$839,440
6	\$62,959	\$0	\$62,959	-\$4,439	-\$1,083	-\$7,470	-\$12,993	\$49,967	-\$807,754	-\$801,071
7	\$64,754	\$0	\$64,754	-\$4,573	-\$1,115	-\$7,694	-\$13,382	\$51,371	-\$756,383	-\$763,322
8	\$66,599	\$0	\$66,599	-\$4,710	-\$1,149	-\$7,925	-\$13,784	\$52,815	-\$703,567	-\$726,183
9	\$68,497	\$0	\$68,497	-\$4,851	-\$1,183	-\$8,163	-\$14,197	\$54,300	-\$649,267	-\$689,644
10	\$70,449	\$0	\$70,449	-\$4,997	-\$1,219	-\$8,408	-\$14,623	\$55,826	-\$593,441	-\$653,696
11	\$72,457	\$0	\$72,457	-\$5,146	-\$1,255	-\$8,660	-\$15,062	\$57,395	-\$536,045	-\$618,329
12	\$74,522	\$0	\$74,522	-\$5,301	-\$1,293	-\$8,920	-\$15,514	\$59,009	-\$477,037	-\$583,534
13	\$76,646	\$0	\$76,646	-\$5,460	-\$1,332	-\$9,188	-\$15,979	\$60,667	-\$416,370	-\$549,301
14	\$78,831	\$0	\$78,831	-\$5,624	-\$1,372	-\$9,463	-\$16,459	\$62,372	-\$353,998	-\$515,622
15	\$81,077	\$0	\$81,077	-\$5,792	-\$1,413	-\$9,747	-\$16,952	\$64,125	-\$289,873	-\$482,487
16	\$83,388	\$0	\$83,388	-\$5,966	-\$1,455	-\$10,040	-\$17,461	\$65,927	-\$223,946	-\$449,888
17	\$85,765	\$0	\$85,765	-\$6,145	-\$1,499	-\$10,341	-\$17,985	\$67,780	-\$156,166	-\$417,816
18	\$88,209	\$0	\$88,209	-\$6,330	-\$1,544	-\$10,651	-\$18,524	\$69,685	-\$86,481	-\$386,263
19	\$90,723	\$0	\$90,723	-\$6,519	-\$1,590	-\$10,970	-\$19,080	\$71,643	-\$14,838	-\$355,220
20	\$93,308	\$0	\$93,308	-\$6,715	-\$1,638	-\$11,300	-\$19,652	\$73,656	\$58,818	-\$324,679
21	\$95,968	\$0	\$95,968	-\$6,916	-\$1,687	-\$11,639	-\$20,242	\$75,726	\$134,543	-\$294,632
22	\$98,703	\$0	\$98,703	-\$7,124	-\$1,738	-\$11,988	-\$20,849	\$77,854	\$212,397	-\$265,071
23	\$101,516	\$0	\$101,516	-\$7,338	-\$1,790	-\$12,347	-\$21,475	\$80,041	\$292,438	-\$235,988
24	\$104,409	\$0	\$104,409	-\$7,558	-\$1,843	-\$12,718	-\$22,119	\$82,290	\$374,728	-\$207,376
25	\$107,385	\$0	\$107,385	-\$7,784	-\$1,899	-\$13,099	-\$22,782	\$84,602	\$459,330	-\$179,226
Total	\$1,955,739	\$461,912	\$2,417,652	-\$139,619	-\$34,053	-\$234,943	-\$408,616	\$459,330		

County of Mendocino
1.5M Cash Option, Without Incentive

Project Cost	1,539,706
Lot Line	10,000
Total	1,549,706

Price Escalation Factor>>> 6.50% 3.00% 3.00% 3.00%

YR	Guaranteed Energy Savings	RECs and Incentives	Total Savings	M & V	Assets Planner Software Suite	O&M	Total Cost	Net Savings	Cumulative Cost/Savings	Discounted Cumulative Cost/Savings
Installation										
Lot Line Adj										
1	\$54,706	\$0	\$54,706	-\$3,829	-\$934	-\$6,444	-\$11,207	-\$1,506,207	-\$1,506,207	-\$1,441,346
2	\$58,262	\$0	\$58,262	-\$3,944	-\$962	-\$6,637	-\$11,544	\$46,719	-\$1,459,488	-\$1,398,565
3	\$62,049	\$0	\$62,049	-\$4,063	-\$991	-\$6,836	-\$11,890	\$50,159	-\$1,409,329	-\$1,354,610
4	\$66,083	\$0	\$66,083	-\$4,185	-\$1,021	-\$7,042	-\$12,247	\$53,837	-\$1,355,492	-\$1,309,465
5	\$70,378	\$0	\$70,378	-\$4,310	-\$1,051	-\$7,253	-\$12,614	\$57,764	-\$1,297,728	-\$1,263,112
6	\$74,953	\$0	\$74,953	-\$4,439	-\$1,083	-\$7,470	-\$12,993	\$61,960	-\$1,235,768	-\$1,215,533
7	\$79,825	\$0	\$79,825	-\$4,573	-\$1,115	-\$7,694	-\$13,382	\$66,442	-\$1,169,326	-\$1,166,709
8	\$85,013	\$0	\$85,013	-\$4,710	-\$1,149	-\$7,925	-\$13,784	\$71,229	-\$1,098,096	-\$1,116,622
9	\$90,539	\$0	\$90,539	-\$4,851	-\$1,183	-\$8,163	-\$14,197	\$76,342	-\$1,021,755	-\$1,065,251
10	\$96,424	\$0	\$96,424	-\$4,997	-\$1,219	-\$8,408	-\$14,623	\$81,801	-\$939,954	-\$1,012,577
11	\$102,692	\$0	\$102,692	-\$5,146	-\$1,255	-\$8,660	-\$15,062	\$87,630	-\$852,324	-\$958,580
12	\$109,367	\$0	\$109,367	-\$5,301	-\$1,293	-\$8,920	-\$15,514	\$93,853	-\$758,471	-\$903,238
13	\$116,475	\$0	\$116,475	-\$5,460	-\$1,332	-\$9,188	-\$15,979	\$100,496	-\$657,975	-\$846,531
14	\$124,046	\$0	\$124,046	-\$5,624	-\$1,372	-\$9,463	-\$16,459	\$107,588	-\$550,387	-\$788,437
15	\$132,109	\$0	\$132,109	-\$5,792	-\$1,413	-\$9,747	-\$16,952	\$115,157	-\$435,230	-\$728,933
16	\$140,696	\$0	\$140,696	-\$5,966	-\$1,455	-\$10,040	-\$17,461	\$123,236	-\$311,995	-\$667,997
17	\$149,842	\$0	\$149,842	-\$6,145	-\$1,499	-\$10,341	-\$17,985	\$131,857	-\$180,138	-\$605,605
18	\$159,581	\$0	\$159,581	-\$6,330	-\$1,544	-\$10,651	-\$18,524	\$141,057	-\$39,080	-\$541,734
19	\$169,954	\$0	\$169,954	-\$6,519	-\$1,590	-\$10,970	-\$19,080	\$150,874	\$111,794	-\$476,360
20	\$181,001	\$0	\$181,001	-\$6,715	-\$1,638	-\$11,300	-\$19,652	\$161,349	\$273,143	-\$409,458
21	\$192,766	\$0	\$192,766	-\$6,916	-\$1,687	-\$11,639	-\$20,242	\$172,524	\$445,667	-\$341,002
22	\$205,296	\$0	\$205,296	-\$7,124	-\$1,738	-\$11,988	-\$20,849	\$184,447	\$630,114	-\$270,968
23	\$218,640	\$0	\$218,640	-\$7,338	-\$1,790	-\$12,347	-\$21,475	\$197,166	\$827,280	-\$199,328
24	\$232,852	\$0	\$232,852	-\$7,558	-\$1,843	-\$12,718	-\$22,119	\$210,733	\$1,038,013	-\$126,055
25	\$247,987	\$0	\$247,987	-\$7,784	-\$1,899	-\$13,099	-\$22,782	\$225,205	\$1,263,218	-\$51,122
Total	\$3,221,539	\$0	\$3,221,539	-\$139,619	-\$34,053	-\$234,943	-\$408,616	\$1,263,218		

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1.5M Cash Option, Without Incentive

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Lot Line	10,000
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Price Escalation Factor>>> 4.00% 3.00% 3.00% 3.00%

YR	Guaranteed Energy Savings	RECs and Incentives	Total Savings	M & V	Assets Planner Software Suite	O&M	Total Cost	Net Savings	Cumulative Cost/Savings	Discounted Cumulative Cost/Savings
Installation										
Lot Line Adj										
1	\$54,706	\$0	\$54,706	-\$3,829	-\$934	-\$6,444	-\$11,207	-\$1,506,207	-\$1,506,207	-\$1,441,346
2	\$56,895	\$0	\$56,895	-\$3,944	-\$962	-\$6,637	-\$11,544	\$45,351	-\$1,460,856	-\$1,399,817
3	\$59,171	\$0	\$59,171	-\$4,063	-\$991	-\$6,836	-\$11,890	\$47,281	-\$1,413,575	-\$1,358,385
4	\$61,537	\$0	\$61,538	-\$4,185	-\$1,021	-\$7,042	-\$12,247	\$49,291	-\$1,364,284	-\$1,317,052
5	\$63,999	\$0	\$63,999	-\$4,310	-\$1,051	-\$7,253	-\$12,614	\$51,385	-\$1,312,899	-\$1,275,818
6	\$66,559	\$0	\$66,559	-\$4,439	-\$1,083	-\$7,470	-\$12,993	\$53,566	-\$1,259,333	-\$1,234,684
7	\$69,221	\$0	\$69,221	-\$4,573	-\$1,115	-\$7,694	-\$13,382	\$55,839	-\$1,203,494	-\$1,193,652
8	\$71,990	\$0	\$71,990	-\$4,710	-\$1,149	-\$7,925	-\$13,784	\$58,206	-\$1,145,288	-\$1,152,723
9	\$74,870	\$0	\$74,870	-\$4,851	-\$1,183	-\$8,163	-\$14,197	\$60,672	-\$1,084,616	-\$1,111,896
10	\$77,864	\$0	\$77,864	-\$4,997	-\$1,219	-\$8,408	-\$14,623	\$63,241	-\$1,021,374	-\$1,071,173
11	\$80,979	\$0	\$80,979	-\$5,146	-\$1,255	-\$8,660	-\$15,062	\$65,917	-\$955,457	-\$1,030,555
12	\$84,218	\$0	\$84,218	-\$5,301	-\$1,293	-\$8,920	-\$15,514	\$68,704	-\$886,753	-\$990,043
13	\$87,587	\$0	\$87,587	-\$5,460	-\$1,332	-\$9,188	-\$15,979	\$71,608	-\$815,145	-\$949,636
14	\$91,090	\$0	\$91,090	-\$5,624	-\$1,372	-\$9,463	-\$16,459	\$74,632	-\$740,513	-\$909,337
15	\$94,734	\$0	\$94,734	-\$5,792	-\$1,413	-\$9,747	-\$16,952	\$77,782	-\$662,732	-\$869,146
16	\$98,523	\$0	\$98,523	-\$5,966	-\$1,455	-\$10,040	-\$17,461	\$81,062	-\$581,669	-\$829,063
17	\$102,464	\$0	\$102,464	-\$6,145	-\$1,499	-\$10,341	-\$17,985	\$84,480	-\$497,190	-\$789,089
18	\$106,563	\$0	\$106,563	-\$6,330	-\$1,544	-\$10,651	-\$18,524	\$88,039	-\$409,151	-\$749,225
19	\$110,825	\$0	\$110,825	-\$6,519	-\$1,590	-\$10,970	-\$19,080	\$91,745	-\$317,406	-\$709,472
20	\$115,258	\$0	\$115,258	-\$6,715	-\$1,638	-\$11,300	-\$19,652	\$95,606	-\$221,800	-\$669,830
21	\$119,869	\$0	\$119,869	-\$6,916	-\$1,687	-\$11,639	-\$20,242	\$99,627	-\$122,173	-\$630,299
22	\$124,663	\$0	\$124,663	-\$7,124	-\$1,738	-\$11,988	-\$20,849	\$103,814	-\$18,359	-\$590,881
23	\$129,650	\$0	\$129,650	-\$7,338	-\$1,790	-\$12,347	-\$21,475	\$108,175	\$89,817	-\$551,575
24	\$134,836	\$0	\$134,836	-\$7,558	-\$1,843	-\$12,718	-\$22,119	\$112,717	\$202,534	-\$512,383
25	\$140,229	\$0	\$140,229	-\$7,784	-\$1,899	-\$13,099	-\$22,782	\$117,447	\$319,981	-\$473,305
Total	\$2,278,302	\$0	\$2,278,302	-\$139,619	-\$34,053	-\$234,943	-\$408,616	\$319,981		

County of Mendocino
1.5M Cash Option, Without Incentive

Project Cost	1,539,706
Lot Line	10,000
Total	1,549,706

Price Escalation Factor>>> 2.85% 3.00% 3.00% 3.00%

YR	Guaranteed Energy Savings	RECs and Incentives	Total Savings	M & V	Assets Planner Software Suite	O&M	Total Cost	Net Savings	Cumulative Cost/Savings	Discounted Cumulative Cost/Savings
Installation										
Lot Line Adj										
1	\$54,706	\$0	\$54,706	-\$3,829	-\$934	-\$6,444	-\$11,207	-\$1,506,207	-\$1,506,207	-\$1,441,346
2	\$56,266	\$0	\$56,266	-\$3,944	-\$962	-\$6,637	-\$11,544	\$44,722	-\$1,461,485	-\$1,400,393
3	\$57,869	\$0	\$57,869	-\$4,063	-\$991	-\$6,836	-\$11,890	\$45,979	-\$1,415,506	-\$1,360,102
4	\$59,518	\$0	\$59,519	-\$4,185	-\$1,021	-\$7,042	-\$12,247	\$47,272	-\$1,368,233	-\$1,320,461
5	\$61,215	\$0	\$61,215	-\$4,310	-\$1,051	-\$7,253	-\$12,614	\$48,601	-\$1,319,633	-\$1,281,461
6	\$62,959	\$0	\$62,959	-\$4,439	-\$1,083	-\$7,470	-\$12,993	\$49,967	-\$1,269,666	-\$1,243,092
7	\$64,754	\$0	\$64,754	-\$4,573	-\$1,115	-\$7,694	-\$13,382	\$51,371	-\$1,218,295	-\$1,205,343
8	\$66,599	\$0	\$66,599	-\$4,710	-\$1,149	-\$7,925	-\$13,784	\$52,815	-\$1,165,479	-\$1,168,204
9	\$68,497	\$0	\$68,497	-\$4,851	-\$1,183	-\$8,163	-\$14,197	\$54,300	-\$1,111,179	-\$1,131,665
10	\$70,449	\$0	\$70,449	-\$4,997	-\$1,219	-\$8,408	-\$14,623	\$55,826	-\$1,055,353	-\$1,095,717
11	\$72,457	\$0	\$72,457	-\$5,146	-\$1,255	-\$8,660	-\$15,062	\$57,395	-\$997,957	-\$1,060,350
12	\$74,522	\$0	\$74,522	-\$5,301	-\$1,293	-\$8,920	-\$15,514	\$59,009	-\$938,949	-\$1,025,555
13	\$76,646	\$0	\$76,646	-\$5,460	-\$1,332	-\$9,188	-\$15,979	\$60,667	-\$878,282	-\$991,322
14	\$78,831	\$0	\$78,831	-\$5,624	-\$1,372	-\$9,463	-\$16,459	\$62,372	-\$815,910	-\$957,643
15	\$81,077	\$0	\$81,077	-\$5,792	-\$1,413	-\$9,747	-\$16,952	\$64,125	-\$751,785	-\$924,508
16	\$83,388	\$0	\$83,388	-\$5,966	-\$1,455	-\$10,040	-\$17,461	\$65,927	-\$685,858	-\$891,909
17	\$85,765	\$0	\$85,765	-\$6,145	-\$1,499	-\$10,341	-\$17,985	\$67,780	-\$618,078	-\$859,837
18	\$88,209	\$0	\$88,209	-\$6,330	-\$1,544	-\$10,651	-\$18,524	\$69,685	-\$548,393	-\$828,284
19	\$90,723	\$0	\$90,723	-\$6,519	-\$1,590	-\$10,970	-\$19,080	\$71,643	-\$476,750	-\$797,241
20	\$93,308	\$0	\$93,308	-\$6,715	-\$1,638	-\$11,300	-\$19,652	\$73,656	-\$403,094	-\$766,700
21	\$95,968	\$0	\$95,968	-\$6,916	-\$1,687	-\$11,639	-\$20,242	\$75,726	-\$327,369	-\$736,653
22	\$98,703	\$0	\$98,703	-\$7,124	-\$1,738	-\$11,988	-\$20,849	\$77,854	-\$249,515	-\$707,092
23	\$101,516	\$0	\$101,516	-\$7,338	-\$1,790	-\$12,347	-\$21,475	\$80,041	-\$169,474	-\$678,009
24	\$104,409	\$0	\$104,409	-\$7,558	-\$1,843	-\$12,718	-\$22,119	\$82,290	-\$87,184	-\$649,397
25	\$107,385	\$0	\$107,385	-\$7,784	-\$1,899	-\$13,099	-\$22,782	\$84,602	-\$2,582	-\$621,247
Total	\$1,955,739	\$0	\$1,955,740	-\$139,619	-\$34,053	-\$234,943	-\$408,616	-\$2,582		