

	Contract Year (Sept. -	Draft														
	2015	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
	1/1/2015	1/1/2019	1/1/2020	1/1/2021	1/1/2022	1/1/2023	1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033
	Days	366	366	365	365	365	366	365	365	366	365	365	365	366	365	365
	Hours	8784	8784	8760	8760	8760	8784	8760	8760	8784	8760	8760	8760	8784	8760	8760
1.00%																
0																
20.82 Bloc																
25.28 Slice																
46.10																
Days																
Hours																
BPA GROW INTO 22%																
Draft																
Blended Enloe (2 Times Cost)																
Okonogan Buyback Schedule																
1. Planning Capability of Wells																
a. Wells CP capability (1)		341.9	341.9	341.9	341.9	341.9	341.9	341.9	341.9	341.9	341.9	341.9	341.9	341.9	341.9	341.9
b. Wells total CEA obligation		25	25	25	25	25	25	25	25	25	25	25	25	25	25	25
c. Other Project Oblig. (e.g., Colville)		17.4	17.4	17.4	17.4	17.4	17.4	17.4	17.4	17.4	17.4	17.4	17.4	17.4	17.4	17.4
d. Planning Capability of Wells		299.5	299.5	299.5	299.5	299.5	299.5	299.5	299.5	299.5	299.5	299.5	299.5	299.5	299.5	299.5
2. OKPUD firm en. Resoure capability		136.0	136.0	136.0	136.0	136.0	136.0	136.0	136.0	136.0	136.0	136.0	136.0	136.0	136.0	136.0
a. 8% Wells Allocation		24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0
b. 22% Wells Allocation		65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9
c. BPA (2)		46.109	46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1
d. Enloe		4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
3. Load forecast for CY		77.8	79.3	80.9	82.5	84.2	85.8	87.6	89.3	91.1	92.9	94.8	96.7	98.6	100.6	102.6
4. Wells firm en unneeded by OKPUD		58.3	56.7	55.1	53.5	51.8	50.2	48.4	46.7	44.9	43.1	41.2	39.3	37.4	35.4	33.4
5. Pct. Wells alloc unneeded by OKPUD		19.50%	18.9%	18.4%	17.9%	17.3%	16.7%	16.2%	15.6%	15.0%	14.4%	13.8%	13.1%	12.5%	11.8%	11.2%
Tier 3 Need MWh		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DCPUD Share		70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%
DCPUD+BuyBack Share		89.5%	88.9%	88.4%	87.9%	87.3%	86.7%	86.2%	85.6%	85.0%	84.4%	83.8%	83.1%	82.5%	81.8%	81.2%
Okonogan L&R																
	#MWh used	7.64	9.20	10.78	12.40	14.05	15.73	17.45	19.20	20.99	22.81	24.67	26.56	28.50	30.47	32.48
	% of 22% used	11.60%	13.96%	16.36%	18.82%	21.32%	23.88%	26.48%	29.14%	31.85%	34.61%	37.43%	40.31%	43.24%	46.24%	49.29%
BPA Block	182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375
BPA Slice (3)	284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776
Wells 8% (4)	261,682	266,696	265,967	265,967	265,967	266,696	265,967	265,967	265,967	266,696	265,967	265,967	265,967	266,696	265,967	265,967
Tier 2 (Needed portion of 22%)	-	85,050	91,865	107,708	123,868	140,736	157,164	174,313	191,805	210,221	227,845	246,407	265,341	285,433	304,352	324,445
Enloe Production	39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420
Okonogan Nine Canyon	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546
Market Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Resources Subtotal	809,799	899,863	905,949	921,792	937,952	955,549	971,248	988,397	1,005,889	1,025,034	1,041,929	1,060,491	1,079,425	1,100,246	1,118,436	1,138,529
Total Retail Load (5)	651,355	681,100	694,722	708,616	722,788	737,244	751,989	767,029	782,369	798,017	813,977	830,257	846,862	863,799	881,075	898,697
Energy surplus(deficit)	158,444	218,764	211,228	213,176	215,164	218,304	219,259	221,368	223,519	227,017	227,952	230,235	232,563	236,447	237,361	239,833
Projected WPC (\$)		\$ 46,071,525	\$ 46,916,519	\$ 47,778,682	\$ 48,660,705	\$ 49,572,873	\$ 50,505,989	\$ 51,468,936	\$ 52,473,325	\$ 53,493,701	\$ 54,551,087	\$ 55,627,260	\$ 56,718,940	\$ 57,827,708	\$ 58,953,499	\$ 60,104,090
Per unit cost of BPA Block energy (\$/MWh)	30	\$ 33.22	\$ 34.06	\$ 34.91	\$ 35.78	\$ 36.67	\$ 37.59	\$ 38.53	\$ 39.49	\$ 40.48	\$ 41.49	\$ 42.53	\$ 43.59	\$ 44.68	\$ 45.80	\$ 46.95
Per unit cost of Market Tier 3 energy (\$/MWh)	30.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Per unit Cost of Wells Energy (\$/MWh)		16.41	16.71	17.01	17.33	17.65	17.99	18.33	18.69	19.05	19.43	19.81	19.81	20.22	20.64	21.08
Okonogan Power Cost																
BPA Block (6)	\$ 5,495,613	\$ 6,065,406	\$ 6,217,041	\$ 6,372,467	\$ 6,531,779	\$ 6,695,073	\$ 6,862,450	\$ 7,034,011	\$ 7,209,862	\$ 7,390,108	\$ 7,574,861	\$ 7,764,232	\$ 7,958,338	\$ 8,157,297	\$ 8,361,229	\$ 8,570,260
BPA Slice (6)	8,002,367	8,833,116	9,053,944	9,280,292	9,512,300	9,750,107	9,993,860	10,243,706	10,499,799	10,762,294	11,031,351	11,307,135	11,589,814	11,879,559	12,176,548	12,480,962
Okonogan Nine Canyon	2,721,972	3,004,548	3,079,662	3,156,653	3,235,570	3,316,459	3,399,685	3,484,177	3,570,932	3,659,175	3,749,014	3,839,458	3,930,506	4,022,258	4,114,716	4,207,983
Wells 8%	4,220,742	3,483,007	3,546,889	3,612,068	3,678,749	3,747,709	3,818,253	3,891,052	3,966,983	4,044,124	4,124,062	4,205,421	4,204,792	4,291,639	4,381,285	4,474,317
Tier 2- 22%	-	2,221,491	2,722,557	3,250,744	3,807,478	4,395,006	5,014,122	5,667,269	6,357,658	7,084,179	7,851,314	8,658,469	9,322,386	10,207,463	11,141,818	12,129,583
Tier 3 Cost (Market)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enloe Cost	2,313,166	2,313,166	2,313,166	2,313,166	2,313,166	2,313,166	2,313,166	2,313,166	2,313,166	2,313,166	2,313,166	2,313,166	2,313,166	2,313,166	2,313,166	2,313,166
Enloe O & M	713,000	1,155,794	1,184,689	1,214,306	1,244,664	1,275,781	1,307,675	1,340,367	1,373,876	1,408,223	1,443,429	1,479,515	1,516,502	1,554,415	1,593,275	1,633,107
Douglas Base Services Cost	\$300,000	\$312,181	\$315,303	\$318,456	\$321,641	\$324,857	\$328,106	\$331,387	\$334,701	\$338,048	\$341,428	\$344,842	\$348,291	\$351,774	\$355,291	\$358,844
Douglas Sales Service Charges	\$79,222	\$113,164	\$109,396	\$110,370	\$111,364	\$112,934	\$113,411	\$114,466	\$115,542	\$117,290	\$117,758	\$118,899	\$120,064	\$122,006	\$122,463	\$123,698
BPA Transmission (7)	2,686,288	2,965,159.32	3,039,288	3,115,271	3,193,152	3,272,981	3,354,806	3,438,676	3,524,643	3,612,759	3,703,078	3,795,655	3,890,546	3,987,810	4,087,505	4,189,692
TEA Scheduling Software (4% Escalator)	184,560	215,909.10	224,545	233,527	242,868	252,583	262,686	273,194	284,122	295,487	307,306	319,598	332,382	345,677	359,505	373,885
Surplus Energy	(3,747,201)	(5,383,839)	(5,250,357)	(5,351,778)	(5,455,691)	(5,590,679)	(5,671,271)	(5,783,083)	(5,897,678)	(6,049,864)	(6,135,529)	(6,258,948)	(6,385,475)	(6,557,037)	(6,648,209)	(6,784,599)
Net Power Cost Subtotal	\$ 22,969,729	\$ 25,299,102	\$ 26,556,123	\$ 27,625,543	\$ 28,737,039	\$ 29,865,977	\$ 29,396,949	\$ 30,606,388	\$ 31,868,404	\$ 33,146,188	\$ 34,548,357	\$ 35,971,022	\$ 37,181,919	\$ 38,674,160	\$ 40,314,777	\$ 41,985,589
Surplus energy price (\$/MWh)	\$ 23.65	\$ 24.61	\$ 24.86	\$ 25.10	\$ 25.36	\$ 25.61	\$ 25.87	\$ 26.12	\$ 26.39	\$ 26.65	\$ 26.92	\$ 27.19	\$ 27.46	\$ 27.73	\$ 28.01	\$ 28.29
Net system energy cost (\$/MWh)	\$ 28.36	\$ 28.11	\$ 29.31	\$ 29.97	\$ 30.64	\$ 31.26	\$ 30.27	\$ 30.97	\$ 31.68	\$ 32.34	\$ 33.16	\$ 33.92	\$ 34.45	\$ 35.15	\$ 36.05	\$ 36.88

2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
1/1/2034	1/1/2035	1/1/2036	1/1/2037	1/1/2038	1/1/2039	1/1/2040	1/1/2041	1/1/2042	1/1/2043	1/1/2044	1/1/2045	1/1/2046	1/1/2047	1/1/2048	1/1/2049	1/1/2050	1/1/2051	1/1/2052
8760	8784	8760	8760	8760	8784	8760	8760	8760	8784	8760	8760	8760	8784	8760	8760	8760	8784	8760
341.9	341.9	341.9	341.9	341.9	341.9	341.9	341.9	341.9	341.9	341.9	341.9	341.9	341.9	341.9	341.9	341.9	341.9	341.9
25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25
17.4	17.4	17.4	17.4	17.4	17.4	17.4	17.4	17.4	17.4	17.4	17.4	17.4	17.4	17.4	17.4	17.4	17.4	17.4
299.5	299.5	299.5	299.5	299.5	299.5	299.5	299.5	299.5	299.5	299.5	299.5	299.5	299.5	299.5	299.5	299.5	299.5	299.5
136.0	136.0	136.0	136.0	136.0	136.0	136.0	136.0	136.0	136.0	136.0	136.0	136.0	136.0	136.0	136.0	136.0	136.0	136.0
24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0
65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9
46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1
4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
104.6	106.7	108.9	111.0	113.3	115.5	117.8	120.2	122.6	125.1	127.6	130.1	132.7	135.4	138.1	140.8	143.7	146.5	149.5
31.4	29.3	27.1	25.0	22.7	20.5	18.2	15.8	13.4	11.0	8.5	5.9	3.3	0.6	0.0	0.0	0.0	0.0	0.0
10.5%	9.8%	9.1%	8.3%	7.6%	6.8%	6.1%	5.3%	4.5%	3.7%	2.8%	2.0%	1.1%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06	4.83	7.64	10.52	13.45
70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%
80.5%	79.8%	79.1%	78.3%	77.6%	76.8%	76.1%	75.3%	74.5%	73.7%	72.8%	72.0%	71.1%	70.2%	70.0%	70.0%	70.0%	70.0%	70.0%
34.53	36.63	38.76	40.94	43.16	45.43	47.74	50.09	52.50	54.95	57.45	60.00	62.60	65.26	65.90	65.90	65.90	65.90	65.90
52.40%	55.58%	58.82%	62.12%	65.49%	68.93%	72.44%	76.01%	79.66%	83.38%	87.18%	91.05%	95.00%	99.03%	100.00%	100.00%	100.00%	100.00%	100.00%
182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375
284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776
265,967	266,696	265,967	265,967	265,967	266,696	265,967	265,967	265,967	266,696	265,967	265,967	265,967	266,696	265,967	265,967	265,967	266,696	265,967
344,940	366,846	387,167	408,916	431,100	454,970	476,808	500,349	524,362	550,358	573,838	599,320	625,312	653,609	658,241	658,241	658,241	660,044	658,241
39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420
41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546
-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,088	42,279	66,953	92,374	117,792
1,159,024	1,181,659	1,201,251	1,223,000	1,245,184	1,269,783	1,290,892	1,314,433	1,338,446	1,365,171	1,387,922	1,413,404	1,439,396	1,468,422	1,490,413	1,514,604	1,539,278	1,567,231	1,590,117
916,670	935,004	953,704	972,778	992,234	1,012,078	1,032,320	1,052,966	1,074,026	1,095,506	1,117,416	1,139,765	1,162,560	1,185,811	1,209,527	1,233,718	1,258,392	1,283,560	1,309,231
242,353	246,655	247,547	250,222	252,950	257,705	258,572	261,467	264,420	269,665	270,505	273,639	276,836	282,611	280,886	280,886	280,886	283,671	280,886
\$ 60,437,157	\$ 61,724,529	\$ 58,659,873	\$ 60,037,723	\$ 61,450,795	\$ 62,915,093	\$ 64,415,837	\$ 59,899,110	\$ 61,542,141	\$ 63,234,463	\$ 64,977,555	\$ 62,146,531	\$ 63,995,777	\$ 65,900,500	\$ 67,862,365	\$ 69,883,086	\$ 71,964,429	\$ 74,108,212	\$ 76,316,308
\$ 48.12	\$ 49.32	\$ 50.56	\$ 51.82	\$ 53.11	\$ 54.44	\$ 55.80	\$ 57.20	\$ 58.63	\$ 60.09	\$ 61.60	\$ 63.14	\$ 64.72	\$ 66.33	\$ 67.99	\$ 69.69	\$ 71.43	\$ 73.22	\$ 75.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66.33	\$ 67.99	\$ 69.69	\$ 71.43	\$ 73.22	\$ 75.05
21.53	21.99	20.89	21.38	21.89	22.41	22.95	21.34	21.92	22.52	23.15	22.14	22.80	23.47	24.17	24.89	25.64	26.40	27.19
\$ 8,784,516	\$ 9,004,129	\$ 9,229,233	\$ 9,459,963	\$ 9,696,462	\$ 9,938,874	\$ 10,187,346	\$ 10,442,029	\$ 10,703,080	\$ 10,970,657	\$ 11,244,924	\$ 11,526,047	\$ 11,814,198	\$ 12,109,553	\$ 12,412,292	\$ 12,722,599	\$ 13,040,664	\$ 13,366,681	\$ 13,700,848
12,792,986	13,112,810	13,440,631	13,776,646	14,121,063	14,474,089	14,835,941	15,206,840	15,587,011	15,976,686	16,376,103	16,785,506	17,205,144	17,635,272	18,076,154	18,528,058	18,991,259	19,466,041	19,952,692
2,175,741	2,230,134	2,285,888	2,343,035	2,401,611	2,461,651	2,523,192	2,586,272	2,650,929	2,717,202	2,785,132	2,854,760	2,926,129	2,999,283	3,074,265	3,151,121	3,229,899	3,310,647	3,393,413
\$ 4,569,049	\$ 4,666,374	\$ 4,434,686	\$ 4,538,852	\$ 4,645,680	\$ 4,756,381	\$ 4,869,837	\$ 4,528,373	\$ 4,652,586	\$ 4,780,525	\$ 4,912,303	\$ 4,698,278	\$ 4,838,081	\$ 4,982,078	\$ 5,130,395	\$ 5,283,161	\$ 5,440,511	\$ 5,602,581	\$ 5,769,513
13,168,818	14,264,399	14,346,259	15,508,063	16,734,192	18,032,225	19,401,499	18,931,857	20,384,653	21,923,550	23,553,307	23,527,469	25,278,288	27,134,296	28,217,171	29,057,387	29,922,810	30,814,195	31,732,321
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,229,854	2,946,468	4,782,705	6,763,524	8,840,289
2,313,166	2,313,166	2,313,166	2,313,166	2,313,166	2,313,166	2,313,166	2,313,166	2,313,166	2,313,166	2,313,166	2,313,166	2,313,166	-	-	-	-	-	-
1,673,935	1,715,783	1,758,678	1,802,645	1,847,711	1,893,904	1,941,251	1,989,783	2,039,527	2,090,515	2,142,778	2,196,348	2,251,256	2,307,538	2,365,226	2,424,357	2,484,966	2,547,090	2,610,767
\$362,433	\$366,057	\$369,718	\$373,415	\$377,149	\$380,920	\$384,730	\$388,577	\$392,463	\$396,387	\$400,351	\$404,355	\$408,398	\$412,482	\$416,607	\$420,773	\$424,981	\$429,231	\$433,523
\$124,959	\$127,110	\$127,555	\$128,893	\$130,257	\$132,634	\$133,068	\$134,516	\$135,992	\$138,615	\$139,035	\$140,602	\$142,200	\$145,088	\$144,225	\$144,225	\$144,225	\$145,617	\$144,225
4,294,435	4,401,796	4,511,841	4,624,637	4,740,253	4,858,759	4,980,228	5,104,733	5,232,352	5,363,161	5,497,240	5,634,671	5,775,537	5,919,926	6,067,924	6,219,622	6,375,113	6,534,490	6,697,853
388,840	404,394	420,569	437,392	454,888	473,083	492,007	511,687	532,155	553,441	575,578	598,601	622,546	647,447	673,345	700,279	728,290	757,422	787,719
(6,924,463)	(7,117,857)	(7,215,015)	(7,365,908)	(7,520,687)	(7,738,677)	(7,842,354)	(8,009,472)	(8,180,939)	(8,426,640)	(8,537,425)	(8,722,703)	(8,912,851)	(9,189,771)	(9,225,009)	(9,317,260)	(9,410,432)	(9,598,754)	(9,599,582)
\$ 43,724,414	\$ 45,488,295	\$ 46,023,208	\$ 47,940,798	\$ 49,941,744	\$ 51,977,009	\$ 54,219,910	\$ 54,128,361	\$ 56,442,973	\$ 58,797,265	\$ 61,402,492	\$ 61,957,099	\$ 62,348,926	\$ 65,103,191	\$ 68,582,449	\$ 72,280,791	\$ 76,154,991	\$ 80,138,764	\$ 84,463,580
\$ 28.57	\$ 28.86	\$ 29.15	\$ 29.44	\$ 29.73	\$ 30.03	\$ 30.33	\$ 30.63	\$ 30.94	\$ 31.25	\$ 31.56	\$ 31.88	\$ 32.20	\$ 32.52	\$ 32.84	\$ 33.17	\$ 33.50	\$ 33.84	\$ 34.18
\$ 37.73	\$ 38.50	\$ 38.31	\$ 39.20	\$ 40.11	\$ 40.93	\$ 42.00	\$ 41.18	\$ 42.17	\$ 43.07	\$ 44.24	\$ 43.84	\$ 43.32	\$ 44.34	\$ 46.02	\$ 47.72	\$ 49.47	\$ 51.13	\$ 53.12

2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068
1/1/2053	1/1/2054	1/1/2055	1/1/2056	1/1/2057	1/1/2058	1/1/2059	1/1/2060	1/1/2061	1/1/2062	1/1/2063	1/1/2064	1/1/2065	1/1/2066	1/1/2067	1/1/2068
365	365	366	365	365	365	366	365	365	365	366	365	365	365	366	365
8760	8760	8784	8760	8760	8760	8784	8760	8760	8760	8784	8760	8760	8760	8784	8760
341.9	341.9	341.9	341.9	341.9	341.9	341.9	341.9	341.9	341.9	341.9	341.9	341.9	341.9	341.9	341.9
25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25
17.4	17.4	17.4	17.4	17.4	17.4	17.4	17.4	17.4	17.4	17.4	17.4	17.4	17.4	17.4	17.4
299.5	299.5	299.5	299.5	299.5	299.5	299.5	299.5	299.5	299.5	299.5	299.5	299.5	299.5	299.5	299.5
136.0	136.0	136.0	136.0	136.0	136.0	136.0	136.0	136.0	136.0	136.0	136.0	136.0	136.0	136.0	136.0
24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0
65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9
46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1
4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
152.4	155.5	158.6	161.8	165.0	168.3	171.7	175.1	178.6	182.2	185.8	189.5	193.3	197.2	201.1	205.2
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
16.44	19.48	22.59	25.77	29.00	32.30	35.67	39.10	42.60	46.18	49.82	53.54	57.33	61.19	65.14	69.16
70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%
70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%
65.90	65.90	65.90	65.90	65.90	65.90	65.90	65.90	65.90	65.90	65.90	65.90	65.90	65.90	65.90	65.90
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375	182,375
284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776	284,776
265,967	265,967	266,696	265,967	265,967	265,967	266,696	265,967	265,967	265,967	266,696	265,967	265,967	265,967	266,696	265,967
658,241	658,241	660,044	658,241	658,241	658,241	660,044	658,241	658,241	658,241	660,044	658,241	658,241	658,241	660,044	658,241
39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420	39,420
41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546
143,977	170,685	198,470	225,715	254,058	282,968	313,312	342,534	373,214	404,507	437,621	468,983	502,191	536,064	572,177	605,855
1,616,302	1,643,010	1,673,327	1,698,040	1,726,383	1,755,293	1,788,169	1,814,859	1,845,539	1,876,832	1,912,478	1,941,308	1,974,516	2,008,389	2,047,034	2,078,180
1,335,416	1,362,124	1,389,367	1,417,154	1,445,497	1,474,407	1,503,895	1,533,973	1,564,652	1,595,945	1,627,864	1,660,422	1,693,630	1,727,503	1,762,053	1,797,294
280,886	280,886	283,960	280,886	280,886	280,886	284,274	280,886	280,886	280,886	284,614	280,886	280,886	280,886	284,981	280,886
\$ 78,590,647	\$ 80,933,217	\$ 83,346,063	\$ 85,831,295	\$ 88,391,084	\$ 91,027,666	\$ 93,743,346	\$ 96,540,497	\$ 99,421,562	\$ 102,389,059	\$ 105,445,580	\$ 108,593,798	\$ 111,836,462	\$ 115,176,405	\$ 118,616,548	\$ 122,159,894
\$ 76.93	\$ 78.85	\$ 80.82	\$ 82.84	\$ 84.91	\$ 87.03	\$ 89.21	\$ 91.44	\$ 93.73	\$ 96.07	\$ 98.47	\$ 100.93	\$ 103.46	\$ 106.04	\$ 108.69	\$ 111.41
\$ 76.93	\$ 78.85	\$ 80.82	\$ 82.84	\$ 84.91	\$ 87.03	\$ 89.21	\$ 91.44	\$ 93.73	\$ 96.07	\$ 98.47	\$ 100.93	\$ 103.46	\$ 106.04	\$ 108.69	\$ 111.41
28.00	28.83	29.69	30.58	31.49	32.43	33.40	34.40	35.42	36.48	37.57	38.69	39.85	41.04	42.27	43.53
\$ 14,043,369	\$ 14,394,453	\$ 14,754,314	\$ 15,123,172	\$ 15,501,251	\$ 15,888,783	\$ 16,286,002	\$ 16,693,152	\$ 17,110,481	\$ 17,538,243	\$ 17,976,699	\$ 18,426,117	\$ 18,886,770	\$ 19,358,939	\$ 19,842,912	\$ 20,338,985
20,451,509	20,962,797	21,486,867	22,024,038	22,574,639	23,139,005	23,717,480	24,310,417	24,918,178	25,541,132	26,179,661	26,834,152	27,505,006	28,192,631	28,897,447	29,619,883
3,478,248	3,565,204	3,654,335	3,745,693	3,839,335	3,935,319	4,033,702	4,134,544	4,237,908	4,343,855	4,452,452	4,563,763	4,677,857	4,794,804	4,914,674	5,037,541
\$ 5,941,453	\$ 6,118,551	\$ 6,300,962	\$ 6,488,846	\$ 6,682,366	\$ 6,881,692	\$ 7,086,997	\$ 7,298,462	\$ 7,516,270	\$ 7,740,613	\$ 7,971,686	\$ 8,209,691	\$ 8,454,837	\$ 8,707,336	\$ 8,967,411	\$ 9,235,288
32,677,991	33,652,032	34,655,293	35,688,652	36,753,013	37,849,304	38,978,483	40,141,539	41,339,485	42,573,371	43,844,272	45,153,301	46,501,601	47,890,349	49,320,761	50,794,084
11,075,576	13,458,394	16,040,429	18,698,447	21,572,574	24,628,058	27,950,783	31,321,625	34,980,156	38,860,986	43,093,366	47,336,140	51,955,188	56,846,033	62,192,509	67,499,420
2,676,036	2,742,937	2,811,511	2,881,798	2,953,843	3,027,690	3,103,382	3,180,966	3,260,490	3,342,003	3,425,553	3,511,192	3,598,971	3,688,946	3,781,169	3,875,699
\$437,858	\$442,237	\$446,659	\$451,126	\$455,637	\$460,193	\$464,795	\$469,443	\$474,138	\$478,879	\$483,668	\$488,505	\$493,390	\$498,323	\$503,307	\$508,340
\$144,225	\$144,225	\$145,762	\$144,225	\$144,225	\$144,225	\$145,919	\$144,225	\$144,225	\$144,225	\$146,089	\$144,225	\$144,225	\$144,225	\$146,273	\$144,225
6,865,299	7,036,931	7,212,855	7,393,176	7,578,006	7,767,456	7,961,642	8,160,683	8,364,700	8,573,818	8,788,163	9,007,867	9,233,064	9,463,891	9,700,488	9,943,000
819,227	851,997	886,076	921,519	958,380	996,715	1,036,584	1,078,047	1,121,169	1,166,016	1,212,657	1,261,163	1,311,609	1,364,074	1,418,637	1,475,382
(9,695,578)	(9,792,533)	(9,998,709)	(9,989,363)	(10,089,257)	(10,190,150)	(10,416,194)	(10,394,972)	(10,498,921)	(10,603,911)	(10,852,083)	(10,817,049)	(10,925,220)	(11,034,472)	(11,307,308)	(11,256,265)
\$ 88,915,214	\$ 93,577,226	\$ 98,396,354	\$ 103,571,330	\$ 108,924,013	\$ 114,528,289	\$ 120,349,575	\$ 126,538,133	\$ 132,968,280	\$ 139,699,231	\$ 146,722,182	\$ 154,119,067	\$ 161,837,298	\$ 169,915,078	\$ 178,378,279	\$ 187,215,581
\$ 34.52	\$ 34.86	\$ 35.21	\$ 35.56	\$ 35.92	\$ 36.28	\$ 36.64	\$ 37.01	\$ 37.38	\$ 37.75	\$ 38.13	\$ 38.51	\$ 38.90	\$ 39.28	\$ 39.68	\$ 40.07
\$ 55.01	\$ 56.95	\$ 58.80	\$ 60.99	\$ 63.09	\$ 65.25	\$ 67.30	\$ 69.72	\$ 72.05	\$ 74.43	\$ 76.72	\$ 79.39	\$ 81.96	\$ 84.60	\$ 87.14	\$ 90.09