Draft — No Enloe (2 Times Cost)

		1.00%		Contract Year (Sept. -	BPA GROW INTO 22%													
20.82	Bloc	0		2015	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
25.28	Slice			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
46.10			Days	366	366	365	365	365	366	365	365	365	366	365	365	365	366	365	365
			Hours	8784	8784	8760	8760	8760	8784	8760	8760	8760	8784	8760	8760	8760	8784	8760	8760
Okanogan 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				0.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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%**
			#MW 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
Okanogan L&R			% 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			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Okanogan 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			770,379	860,443	866,529	882,372	898,532	916,129	931,828	948,977	966,469	985,614	1,002,509	1,021,071	1,040,005	1,060,826	1,079,016	1,099,109
	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)			119,024	179,344	171,808	173,756	175,744	178,884	179,839	181,948	184,099	187,597	188,532	190,815	193,143	197,027	197,941	200,413
	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	$ 55,618,940	$ 56,767,708	$ 57,953,499	$ 59,184,090
	Per unit cost of BPA Block energy ($/MW			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 ($/			30.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Per unit Cost of Wells Energy ($/MW)				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
Okanogan 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
	Okanogan Nine Canyon			2,721,972	$ 3,004,548	3,079,662	3,156,653	3,235,570	3,316,459	1,699,685	1,742,177	1,785,732	1,830,375	1,876,134	1,923,038	1,971,114	2,020,392	2,070,901	2,122,674
	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			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Enloe O & M			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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			$59,512	$93,454	$89,686	$90,660	$91,654	$93,224	$93,701	$94,756	$95,832	$97,580	$98,048	$99,189	$100,354	$102,296	$102,753	$103,988
	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			(2,814,918)	(4,413,702)	(4,270,518)	(4,362,141)	(4,456,157)	(4,581,150)	(4,651,647)	(4,753,263)	(4,857,560)	(4,999,344)	(5,074,504)	(5,187,313)	(5,303,124)	(5,463,862)	(5,544,102)	(5,669,451)
	Net Power Cost Subtotal			$ 20,856,136	$ 22,780,569	$ 24,018,397	$ 25,067,998	$ 26,159,033	$ 27,266,850	$ 26,776,022	$ 27,962,965	$ 29,201,770	$ 30,455,609	$ 31,833,078	$ 33,230,267	$ 34,414,892	$ 35,880,044	$ 37,492,733	$ 39,134,754
	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)			$ 27.07	$ 26.48	$ 27.72	$ 28.41	$ 29.11	$ 29.76	$ 28.73	$ 29.47	$ 30.21	$ 30.90	$ 31.75	$ 32.54	$ 33.09	$ 33.82	$ 34.75	$ 35.61

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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
365	366	365	365	365	366	365	365	365	366	365	365	365	366	365	365	365	366	365
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
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
1,119,604	1,142,239	1,161,831	1,183,580	1,205,764	1,230,363	1,251,472	1,275,013	1,299,026	1,325,751	1,348,502	1,373,984	1,399,976	1,429,002	1,450,993	1,475,184	1,499,858	1,527,811	1,550,697
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
202,933	207,235	208,127	210,802	213,530	218,285	219,152	222,047	225,000	230,245	231,085	234,219	237,416	243,191	241,466	241,466	241,466	244,251	241,466
$ 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
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
$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
$105,249	$107,400	$107,845	$109,183	$110,547	$112,924	$113,358	$114,806	$116,282	$118,905	$119,325	$120,892	$122,490	$125,378	$124,515	$124,515	$124,515	$125,907	$124,515
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
(5,798,164)	(5,980,294)	(6,066,077)	(6,205,480)	(6,348,656)	(6,554,925)	(6,646,764)	(6,801,926)	(6,961,318)	(7,194,823)	(7,293,290)	(7,466,127)	(7,643,709)	(7,907,937)	(7,930,357)	(8,009,661)	(8,089,757)	(8,264,872)	(8,252,362)
$ 40,843,902	$ 42,577,199	$ 43,080,592	$ 44,965,706	$ 46,933,188	$ 48,933,982	$ 51,141,373	$ 51,013,249	$ 53,290,192	$ 55,605,691	$ 58,170,973	$ 58,684,451	$ 61,347,102	$ 64,057,778	$ 67,492,165	$ 71,144,323	$ 74,970,990	$ 78,905,847	$ 83,180,323
$ 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
$ 36.48	$ 37.28	$ 37.08	$ 37.99	$ 38.92	$ 39.77	$ 40.86	$ 40.01	$ 41.02	$ 41.94	$ 43.14	$ 42.71	$ 43.82	$ 44.83	$ 46.51	$ 48.23	$ 49.99	$ 51.65	$ 53.64

DRAFT

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
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
1,576,882	1,603,590	1,633,907	1,658,620	1,686,963	1,715,873	1,748,749	1,775,439	1,806,119	1,837,412	1,873,058	1,901,888	1,935,096	1,968,969	2,007,614	2,038,760
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
241,466	241,466	244,540	241,466	241,466	241,466	244,854	241,466	241,466	241,466	245,194	241,466	241,466	241,466	245,561	241,466
$ 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
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
$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
$124,515	$124,515	$126,052	$124,515	$124,515	$124,515	$126,209	$124,515	$124,515	$124,515	$126,379	$124,515	$124,515	$124,515	$126,563	$124,515
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
(8,334,885)	(8,418,234)	(8,610,666)	(8,587,441)	(8,673,315)	(8,760,048)	(8,971,791)	(8,936,125)	(9,025,486)	(9,115,741)	(9,349,032)	(9,298,968)	(9,391,957)	(9,485,877)	(9,743,227)	(9,676,543)
$ 87,580,161	$ 92,188,877	$ 96,953,176	$ 102,071,743	$ 107,366,402	$ 112,910,992	$ 118,670,886	$ 124,796,304	$ 131,161,514	$ 137,825,688	$ 144,779,970	$ 152,106,246	$ 159,751,880	$ 167,755,018	$ 176,141,481	$ 184,899,895
$ 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
$ 55.54	$ 57.49	$ 59.34	$ 61.54	$ 63.64	$ 65.80	$ 67.86	$ 70.29	$ 72.62	$ 75.01	$ 77.30	$ 79.98	$ 82.56	$ 85.20	$ 87.74	$ 90.69