

FPL 003320
Docket No. 20240012-EG

<u>Cases (1Y + YoY Growth)</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>						
Conservative	300	67%	10%	10%	10%	10%	10%	10%	10%	10%						
<u>New Program</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>
Annual Installs	300	500	750	825	908	998	1,098	1,208	1,329	1,462						
YoY Growth	1	67%	50%	10%	10%	10%	10%	10%	10%	10%						
<u>Total Gross Participants</u>	<u>300</u>	<u>800</u>	<u>1,550</u>	<u>2,375</u>	<u>3,283</u>	<u>4,281</u>	<u>5,379</u>	<u>6,587</u>	<u>7,916</u>	<u>9,378</u>	<u>9,378</u>	<u>9,378</u>	<u>9,378</u>	<u>9,378</u>	<u>9,378</u>	<u>9,378</u>

Useful Life 10

<u>Install Year</u>	<u>Units</u>	<u>End Year</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>
2025	300	2035	300	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	500	2036	-	500	-	-	-	-	-	-	-	-	-	-	-	-
2027	750	2037	-	-	750	-	-	-	-	-	-	-	-	-	-	-
2028	825	2038	-	-	-	825	-	-	-	-	-	-	-	-	-	-
2029	908	2039	-	-	-	-	908	-	-	-	-	-	-	-	-	-
2030	998	2040	-	-	-	-	-	998	-	-	-	-	-	-	-	-
2031	1,098	2041	-	-	-	-	-	-	1,098	-	-	-	-	-	-	-
2032	1,208	2042	-	-	-	-	-	-	-	1,208	-	-	-	-	-	-
2033	1,329	2043	-	-	-	-	-	-	-	-	1,329	-	-	-	-	-
2034	1,462	2044	-	-	-	-	-	-	-	-	-	1,462	-	-	-	-
<u>Total Installed Units</u>			<u>300</u>	<u>500</u>	<u>750</u>	<u>825</u>	<u>908</u>	<u>998</u>	<u>1,098</u>	<u>1,208</u>	<u>1,329</u>	<u>1,462</u>	-	-	-	-

RETIREMENTS

<u>Install Year</u>	<u>End Year</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>
2025	2035	-	-	-	-	-	-	-	-	-	-	(300)	-	-	-
2026	2036	-	-	-	-	-	-	-	-	-	-	-	(500)	-	-
2027	2037	-	-	-	-	-	-	-	-	-	-	-	-	(750)	-
2028	2038	-	-	-	-	-	-	-	-	-	-	-	-	-	(825)
2029	2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2030	2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2031	2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2032	2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2033	2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2034	2044	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Annual Retirements</u>		-	-	-	-	-	-	-	-	-	-	<u>(300)</u>	<u>(500)</u>	<u>(750)</u>	<u>(825)</u>
<u>Total Active Units</u>		<u>300</u>	<u>800</u>	<u>1,550</u>	<u>2,375</u>	<u>3,283</u>	<u>4,281</u>	<u>5,379</u>	<u>6,587</u>	<u>7,916</u>	<u>9,378</u>	<u>9,078</u>	<u>8,578</u>	<u>7,828</u>	<u>7,003</u>

FPL 003322

Docket No. 20240012-EG

REVENUE REQUIREMENT		\$ dollars		84,967,248			
Period	Type	Input	Input	PV	SUM	0	1
Year						2025	2026
Discount Date		1/1/2025				7/2/2025	7/1/2026
Discount Factor	code	8.00%				0.96	0.89

REVENUE REQUIREMENT - UNFAVORABLE/(FAVORABLE)

Revenue Requirement - unfavorable/(favorable)

		CPVRR	SUM		
Operating Savings	1	-	-	-	-
Operating Expense	2	16,469,537	34,721,596	641,357	752,461
Property Tax and Insurance		4,323,012	8,575,509	72,204	131,186
Depreciation		42,090,480	90,631,721	525,714	937,714
Interest Expense		4,320,000	8,162,232	86,108	153,474
Return on Equity		13,261,878	25,057,068	264,341	471,148
Income Tax		4,502,341	8,506,749	89,743	159,952
AFUDC Perm Tax Difference		-	-	-	-
ITC Normalization		-	-	-	-
PTC, Pre-Tax		-	-	-	-
Total Revenue Requirement - unfavorable/(favorable)		84,967,248	175,654,876	1,679,467	2,605,936
check		-	-	-	-
Cumulative CPVRR		84,967,248		1,616,222	3,938,706

2	3	4	5	6	7	8	9	10	11	12	13	14
2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
7/1/2027	7/1/2028	7/1/2029	7/1/2030	7/1/2031	7/1/2032	7/1/2033	7/1/2034	7/1/2035	7/1/2036	7/1/2037	7/1/2038	7/1/2039
0.83	0.76	0.71	0.65	0.61	0.56	0.52	0.48	0.45	0.41	0.38	0.35	0.33

-	-	-	-	-	-	-	-	-	-	-	-	-
917,682	1,104,737	1,316,632	1,556,386	1,827,919	2,135,454	2,483,775	2,878,282	2,691,969	2,629,888	2,514,250	2,377,922	2,217,885
220,255	312,770	409,265	510,065	617,784	734,029	850,179	984,143	849,397	717,221	591,234	471,295	363,765
1,574,254	2,295,454	3,113,024	4,038,588	5,087,444	5,990,279	7,337,109	8,863,172	8,623,172	8,211,172	7,574,632	6,853,432	6,035,863
252,710	351,856	452,010	554,310	660,327	774,082	897,239	1,028,450	830,557	653,537	502,222	371,952	262,003
775,789	1,080,156	1,387,617	1,701,666	2,027,125	2,376,339	2,754,417	3,157,216	2,549,710	2,006,278	1,541,759	1,141,848	804,319
263,376	366,708	471,089	577,707	688,199	806,755	935,111	1,071,859	865,614	681,121	523,420	387,652	273,062
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
4,004,066	5,511,681	7,149,637	8,938,723	10,908,798	12,816,939	15,257,831	17,983,122	16,410,420	14,899,217	13,247,517	11,604,100	9,956,897
-	-	-	-	-	-	-	-	-	-	-	-	-
7,242,840	11,453,175	16,510,074	22,363,948	28,978,683	36,173,105	44,103,085	52,756,988	60,068,956	66,214,411	71,273,738	75,377,078	78,637,078

Year	Month	RESI	COM	IND	SHWY	OTHR	METR	RESALE	Total Retail	Total Sales	Year	RESI	COM	IND	SHWY	OTHR	METR	RESALE	Total Retail	Total Sales	
2024	1	4,896,353	3,971,294	36,250	37,780	35,006	7,595	5,838	647,477	9,107,771	2024	60,542,804	51,883,402	4,773,365	438,077	91,136	73,935	8,524,131	106,282,902	106,282,902	
2024	2	4,802,462	3,876,590	37,780	35,006	7,595	5,838	647,477	9,107,771	9,525,249	2025	69,144,191	51,750,307	4,998,302	447,741	91,136	74,076	8,549,244	110,683,000	110,683,000	0.77%
2024	3	4,502,801	3,775,151	36,250	35,006	7,595	5,838	647,477	9,107,771	9,325,269	2026	69,990,263	52,037,980	5,102,539	457,803	91,136	74,080	8,551,316	111,583,000	111,583,000	0.93%
2024	4	4,919,175	4,124,136	38,617	36,506	7,595	6,000	643,508	9,479,837	10,123,195	2027	70,839,644	52,345,158	5,124,787	468,279	91,136	74,080	8,404,826	112,583,000	112,583,000	0.77%
2024	5	4,935,538	4,144,448	38,617	36,506	7,595	6,000	643,508	9,479,837	10,123,195	2028	72,003,612	52,800,774	5,174,820	479,186	91,136	74,080	8,325,518	113,583,000	113,583,000	0.73%
2024	6	6,370,134	4,554,092	41,673	36,506	7,595	6,359	745,141	10,212,622	12,136,620	2029	73,357,919	52,982,829	5,173,950	490,541	91,136	74,080	8,521,325	114,583,000	114,583,000	0.97%
2024	7	7,097,038	4,764,860	41,673	36,506	7,595	6,459	791,538	10,914,337	13,233,372	2030	74,754,166	53,285,504	5,169,960	490,541	91,136	74,080	8,507,219	115,583,000	115,583,000	1.20%
2024	8	6,959,918	4,625,500	42,480	36,506	7,595	6,337	825,143	10,623,888	12,833,488	2031	76,319,852	53,538,427	5,171,170	490,541	91,136	74,080	8,914,609	116,583,000	116,583,000	0.87%
2024	9	4,833,024	3,836,500	38,617	36,506	7,595	6,359	745,141	9,479,837	10,123,195	2032	78,079,587	53,768,551	5,171,894	490,541	91,136	74,080	8,916,885	117,583,000	117,583,000	1.39%
2024	10	6,263,739	4,508,641	40,922	36,506	7,595	6,063	768,681	10,195,148	11,995,148	2033	79,799,223	53,932,734	5,171,759	490,541	91,136	74,080	8,942,102	118,583,000	118,583,000	1.33%
2024	11	5,216,387	4,189,916	40,316	36,506	7,595	6,063	737,958	9,859,982	10,597,940	2034	81,516,097	54,094,606	5,170,535	490,541	91,136	74,080	8,964,813	119,583,000	119,583,000	1.30%
2024	12	4,780,058	4,026,672	38,617	36,506	7,595	6,004	618,948	9,243,354	9,862,302	2035	83,291,756	54,241,830	5,168,937	490,541	91,136	74,080	8,967,872	120,583,000	120,583,000	1.31%
2025	1	5,402,472	4,020,109	38,617	36,506	7,595	6,420	654,689	9,558,694	10,289,963	2036	85,045,088	54,344,150	5,166,863	490,541	91,136	74,080	9,011,651	121,583,000	121,583,000	1.25%
2025	2	4,651,524	3,727,407	38,274	36,312	7,595	5,866	647,280	8,124,449	9,459,709	2037	86,691,590	54,415,958	5,166,032	490,541	91,136	74,080	9,035,546	122,583,000	122,583,000	1.14%
2025	3	4,568,027	3,808,265	37,474	37,312	7,595	5,877	634,403	8,801,650	9,436,053	2038	88,211,867	54,451,371	5,165,894	490,541	91,136	74,080	9,060,561	123,583,000	123,583,000	1.03%
2025	4	4,934,402	4,117,100	39,628	37,312	7,595	6,005	644,154	9,499,000	10,143,155	2039	89,556,907	54,484,396	5,166,165	490,541	91,136	74,080	9,084,325	124,583,000	124,583,000	0.90%
2025	5	4,468,403	4,302,436	40,835	37,312	7,595	6,005	672,242	10,000,886	10,900,886	2040	90,741,315	54,519,716	5,166,667	490,541	91,136	74,080	9,110,066	125,583,000	125,583,000	0.77%
2025	6	6,471,448	4,809,930	42,902	37,312	7,595	6,367	745,407	10,600,000	12,307,071	2041	92,252,614	54,552,176	5,167,181	490,541	91,136	74,080	9,134,741	126,583,000	126,583,000	-0.27%
2025	7	7,154,346	4,789,596	44,654	37,312	7,595	6,465	791,673	10,333,511	13,233,511	2042	93,929,580	54,661,615	5,205,935	494,220	91,820	74,635	9,188,251	127,583,000	127,583,000	0.75%
2025	8	7,269,838	4,813,104	45,621	37,312	7,595	6,342	825,524	10,000,000	13,415,335	2043	91,611,480	55,373,827	5,244,979	492,926	92,508	75,195	9,242,163	128,583,000	128,583,000	0.75%
2025	9	7,144,602	4,811,583	44,993	37,312	7,595	6,414	820,101	10,000,000	13,276,599	2044	92,298,566	55,789,131	5,284,317	501,661	93,202	75,759	9,296,479	129,583,000	129,583,000	0.75%
2025	10	6,339,902	4,516,758	431,524	37,312	7,595	6,005	769,358	10,000,000	12,137,513	2045	92,990,805	56,207,549	5,323,949	505,423	93,901	76,327	9,351,203	130,583,000	130,583,000	0.75%
2025	11	5,242,676	4,190,991	428,908	37,312	7,595	6,005	738,699	9,913,547	10,652,246	2046	93,688,236	56,629,106	5,363,979	509,214	94,605	76,900	9,406,337	131,583,000	131,583,000	0.75%
2025	12	4,796,553	4,014,026	412,250	37,312	7,595	6,005	619,736	9,273,800	9,893,536	2047	94,390,898	57,053,824	5,404,108	513,033	95,315	77,477	9,461,885	132,583,000	132,583,000	0.75%
2026	1	5,187,127	4,048,968	401,722	38,150	7,595	6,421	641,559	9,690,984	10,332,543	2048	96,098,890	57,481,728	5,444,638	516,861	96,300	78,058	9,517,849	133,583,000	133,583,000	0.75%
2026	2	3,752,922	3,542,758	431,524	37,312	7,595	6,465	628,150	9,795,989	10,470,075	2049	98,812,071	57,912,941	5,485,473	520,757	96,750	78,624	9,574,233	134,583,000	134,583,000	0.75%
2026	3	4,628,678	3,829,993	391,466	38,150	7,595	5,878	634,955	9,901,759	9,536,714	2050	99,530,661	58,347,187	5,526,614	524,663	97,476	79,233	9,631,039	135,583,000	135,583,000	0.75%
2026	4	4,998,352	4,139,156	412,892	38,150	7,595	6,005	644,087	9,002,210	10,249,297	2051	97,264,641	58,784,791	5,568,084	528,598	98,207	79,827	9,688,272	136,583,000	136,583,000	0.75%
2026	5	5,533,131	4,325,204	423,723	38,150	7,595	6,005	672,127	10,000,000	11,005,995	2052	97,984,051	59,225,677	5,609,824	532,563	98,943	80,426	9,745,934	137,583,000	137,583,000	0.75%
2026	6	7,234,610	4,815,188	447,522	38,150	7,595	6,465	791,729	10,000,000	13,341,259	2053	98,718,931	59,669,869	5,651,898	536,557	99,685	81,029	9,804,020	138,583,000	138,583,000	0.75%
2026	7	7,350,028	4,838,344	456,576	38,150	7,595	6,342	825,452	10,000,000	13,522,484	2054	99,458,276	60,117,393	5,694,287	540,581	100,433	81,637	9,862,559	139,583,000	139,583,000	0.75%
2026	8	7,220,783	4,838,775	449,908	38,150	7,595	6,414	819,933	10,000,000	13,379,599	2055	100,200,000	60,568,274	5,736,994	544,635	101,186	82,249	9,921,528	140,583,000	140,583,000	0.75%
2026	9	7,220,783	4,838,775	449,908	38,150	7,595	6,414	819,933	10,000,000	13,379,599	2056	100,950,000	61,022,536	5,780,022	548,720	101,945	82,866	9,980,940	141,583,000	141,583,000	0.75%
2026	10	5,300,560	4,212,509	429,778	38,150	7,595	6,005	738,970	9,994,657	10,733,627	2057	101,700,000	61,480,205	5,823,372	552,847	102,710	83,487	9,940,797	142,583,000	142,583,000	0.75%
2026	11	4,856,388	4,034,766	413,131	38,150	7,595	6,005	620,204	9,356,095	9,976,299	2058	102,450,000	61,941,306	5,867,047	556,982	103,480	84,113	8,101,103	143,583,000	143,583,000	0.75%
2026	12	4,262,927	3,542,758	401,722	38,150	7,595	6,005	602,204	9,356,095	9,976,299	2059	103,200,000	62,405,866	5,911,050	561,159	104,256	84,744	8,161,861	144,583,000	144,583,000	0.75%
2027	1	4,791,941	3,773,952	399,805	39,023	7,595	5,867	635,303	9,018,183	9,653,486	2060	103,950,000	62,871,910	5,955,383	565,368	105,030	85,380	8,223,075	145,583,000	145,583,000	0.75%
2027	2	4,681,240	3,851,746	393,374	39,023	7,595	5,878	626,115	9,978,885	9,605,000	2061	104,700,000	63,345,465	6,000,048	569,608	105,820	86,020	8,284,488	146,583,000	146,583,000	0.75%
2027	3	5,055,349	4,163,803	414,738	39,023	7,595	6,005	637,978	9,686,573	10,324,511	2062	105,450,000	63,820,556	6,045,049	573,880	106,619	86,665	8,348,883	147,583,000	147,583,000	0.75%
2027	4	5,055,349	4,163,803	414,738	39,023	7,595	6,005	637,978	9,686,573	10,324,511	2063	106,200,000	64,299,210	6,090,387	578,194	107,419	87,315	8,409,485	148,583,000	148,583,000	0.75%
2027	5	6,624,907	4,662,593	447,163	39,023	7,595	6,367	730,381	10,000,000	12,511,029	2064	106,950,000	64,771,454	6,136,065							

2040	6	8,343,878	4,869,386	451,119	40,878	7,595	6,367	616,425	#####	14,335,649
2040	7	9,109,804	5,046,410	452,025	40,878	7,595	6,465	647,700	#####	15,310,878
2040	8	9,289,987	5,070,665	461,029	40,878	7,595	6,342	608,423	#####	15,544,918
2040	9	9,114,270	5,078,758	455,603	40,878	7,595	6,414	670,569	#####	15,374,088
2040	10	8,192,955	4,781,123	436,916	40,878	7,595	6,065	637,637	#####	14,103,171
2040	11	6,975,952	4,412,340	435,552	40,878	7,595	6,065	600,754	#####	12,479,135
2040	12	6,636,837	4,232,237	417,816	40,878	7,595	6,065	537,343	#####	11,878,772
2041	1	7,097,076	4,268,086	406,723	40,878	7,595	6,421	541,556	#####	12,388,336
2041	2	6,395,266	3,947,838	406,609	40,878	7,595	5,867	544,400	#####	11,348,513
2041	3	5,947,799	3,972,864	396,280	40,878	7,595	5,878	535,631	#####	10,906,925
2041	4	6,394,216	4,328,145	418,865	40,878	7,595	6,065	548,755	#####	11,744,539
2041	5	6,977,072	4,512,586	428,376	40,878	7,595	6,065	570,804	#####	12,543,377
2041	6	8,308,937	4,873,977	451,167	40,878	7,595	6,367	618,388	#####	14,307,309
2041	7	9,076,279	5,050,513	452,070	40,878	7,595	6,465	648,715	#####	15,283,815
2041	8	9,264,866	5,076,627	461,067	40,878	7,595	6,342	670,505	#####	15,528,890
2041	9	9,091,048	5,085,228	455,638	40,878	7,595	6,414	672,711	#####	15,399,513
2041	10	8,154,646	4,785,182	436,946	40,878	7,595	6,065	639,812	#####	14,071,125
2041	11	6,939,212	4,416,387	435,578	40,878	7,595	6,065	602,923	#####	12,448,638
2041	12	6,606,196	4,236,037	417,841	40,878	7,595	6,065	539,482	#####	11,854,094

FPL 003326
Docket No. 20240012-EG

Residential HVAC Measures

	Central AC - ENERGY STAR/CEE Tier 1: 16 SEER/15.2 SEER2	Central AC - CEE Tier 2: 16.8 SEER/16 SEER2	Central AC - CEE Advanced Tier: 17.8 SEER/17 SEER2	Central AC - 24 SEER/22.9 SEER2
Summer kW Reduction	0.127	0.218	0.32	0.764
Winter kW Reduction	0.001	0.001	0.002	0.004
Annual kWh Reduction	305.94	524.47	770.02	1835.66
Incremental Cost:	408	2280	3414	10008
Life of Measure:	18	18	18	18

Participation:

2025	300	300	300	300
2026	500	500	500	500
2027	750	750	750	750
2028	825	825	825	825
2029	908	908	908	908
2030	998	998	998	998
2031	1,098	1,098	1,098	1,098
2032	1,208	1,208	1,208	1,208

Residential HVAC Measures w/ AC Shed

	16 SEER + ROC	16.8 SEER + ROC	17.8 SEER + ROC	24 SEER + ROC
Residential On-Call - AC Shed	2,406	2,406	2,406	2,406
	2,533	2,624	2,726	3,170
	2,914,150,622	2,914,150,622	2,915,150,622	2,917,150,622
	308.25	526.78	772.33	1837.97
	408	2280	3414	10008

300
500
750
825
908
998
1,098
1,208

300	300	300	300
500	500	500	500
750	750	750	750
825	825	825	825
908	908	908	908
998	998	998	998
1,098	1,098	1,098	1,098
1,208	1,208	1,208	1,208

Benefits CPVRR \$(000):

Avoided Gen Unit Capacity Cost	603	1,034	1,518	3,625
Avoided Gen Unit Fixed O&M	115	197	289	691
Avoided Gen Unit Variable O&M	5	9	14	33
Avoided Gen Unit Fuel Cost	2,821	4,840	7,106	16,963
Replacement Fuel Cost	(3,102)	(5,321)	(7,813)	(18,651)
Avoided Transmission Cap Cost	423	726	1,066	2,544
Avoided Transmission O&M Cost	40	69	101	241
Avoided Distribution Cap Cost	132	227	334	796
Avoided Distribution O&M Cost	40	69	102	243
Program Fuel Savings	995	1,689	2,480	5,913
Program Off-Peak Payback	0	0	0	0
Avoided Gen Unit Emission Benefit	471	808	1,186	2,832
Replacement Emission Cost	(529)	(908)	(1,333)	(3,183)
Program Emission Benefit	159	273	400	955
Off-Peak Emissions Payback Cost	0	0	0	0

13,842
2,639
125
64,775
(71,223)
0
0
0
0
7
(4)
10,815
(12,155)
1
(1)

14,444	14,876	15,360	17,466
2,754	2,836	2,928	3,330
131	135	139	158
67,596	69,614	71,881	81,737
(74,325)	(76,544)	(79,036)	(89,874)
423	726	1,066	2,544
40	69	101	241
132	227	334	796
40	69	102	243
993	1,697	2,488	5,920
(4)	(4)	(4)	(4)
11,286	11,623	12,001	13,647
(12,684)	(13,063)	(13,488)	(15,338)
160	274	402	956
(1)	(1)	(1)	(1)

Total RIM and TRC Benefits =

2,165	3,712	5,450	13,001
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8,821

10,986 12,533 14,272 21,822

Costs CPVRR \$(000):

Utility Program Cost	0	0	0	0
Participant Equipment Costs	3,013	16,836	25,209	73,899
Incentive Cost	0	0	0	0
Savings in Participants Bills	3,802	6,518	9,569	22,812
Energy Charge Revenue Losses	2,890	4,953	7,273	17,337
Demand Charge Revenue Losses	0	0	0	0
IT Costs	0	0	0	0

1,180
0
0
13
10
0
2,503

1,180	1,180	1,180	1,180
3,013	16,836	25,209	73,899
0	0	0	0
3,815	6,530	9,582	22,825
2,899	4,963	7,282	17,347
0	0	0	0
2,503	2,503	2,503	2,503

Total RIM Costs =

2,890	4,953	7,273	17,337
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1,190

6,582 8,646 10,965 21,030

Total TRC Costs =

3,013	16,836	25,209	73,899
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1,180

3,013 16,836 25,209 73,899

Total Participant Benefits =

3,802	6,518	9,569	22,812
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4,839

3,815 6,530 9,582 22,825

RIM Ratio =

0.749	0.749	0.749	0.750
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7.415

1.669 1.450 1.302 1.038

TRC Ratio =

0.719	0.220	0.216	0.176
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7.475

3.647 0.744 0.566 0.295

Participant Test Ratio =

1.262	0.387	0.380	0.309
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1.266 0.388 0.380 0.309

CPVRR Differential: 4,403,617 3,887,125 3,306,169 792,363

Admin w/20 year life:
1,180
Admin w/40 year life:
975

		<u>One-time</u> <u>Payment:</u>		<u>Annual</u> <u>Payment:</u>	<u>Monthly</u> <u>Payment:</u>
NPV:		\$231.54		\$32.25	\$2.69
		\$1,736,602		\$1,736,602	
	Participant Signups	Payments	Cumulative Part.	Payments	
2023	0	\$0	0	\$0	
2024	0	\$0	0	\$0	
2025	300	\$69,463	300	\$9,675	
2026	500	\$115,772	800	\$25,800	
2027	750	\$173,658	1550	\$49,988	
2028	825	\$191,023	2375	\$76,594	
2029	908	\$210,242	3283	\$105,878	
2030	998	\$231,080	4281	\$138,063	
2031	1098	\$254,235	5379	\$173,474	
2032	1208	\$279,705	6587	\$212,432	
2033	0	\$0	6587	\$212,432	
2034	0	\$0	6587	\$212,432	
2035	300	\$69,463	6587	\$212,432	
2036	500	\$115,772	6587	\$212,432	
2037	750	\$173,658	6587	\$212,432	
2038	825	\$191,023	6587	\$212,432	
2039	908	\$210,242	6587	\$212,432	
2040	998	\$231,080	6587	\$212,432	
2041	1098	\$254,235	6587	\$212,432	
2042	1208	\$279,705	6587	\$212,432	
2043	0	\$0	6587	\$212,432	
2044	0	\$0	6587	\$212,432	
2045	300	\$69,463	6587	\$212,432	
2046	500	\$115,772	6587	\$212,432	
2047	750	\$173,658	6587	\$212,432	
2048	825	\$191,023	6587	\$212,432	
2049	908	\$210,242	6587	\$212,432	
2050	998	\$231,080	6587	\$212,432	
2051	1098	\$254,235	6587	\$212,432	
2052	1208	\$279,705	6587	\$212,432	
2053	0	\$0	6587	\$212,432	
2054	0	\$0	6587	\$212,432	
2055	300	\$69,463	6587	\$212,432	
2056	500	\$115,772	6587	\$212,432	
2057	750	\$173,658	6587	\$212,432	
2058	825	\$191,023	6587	\$212,432	
2059	908	\$210,242	6587	\$212,432	
2060	998	\$231,080	6587	\$212,432	

	<u>Summer and Winter kW:</u>	16 SEER + ROC	16.8 SEER + ROC	17.8 SEER + ROC	24 SEER + ROC
CPVRR Differential:		4,403,617	3,887,125	3,306,169	792,363
CPVRR Differential for RIM = 1.01:		4,360,017	3,848,639	3,273,435	784,518
One-time Payment at Signup:	\$581.33	\$513.14	\$436.45	\$104.60	
Annual Payment:	\$80.97	\$71.47	\$60.79	\$14.57	
Monthly Payment:	\$6.75	\$5.96	\$5.07	\$1.21	
	<u>Summer kW Only:</u>				
CPVRR Differential:		2,851,416	2,334,924	1,753,968	(759,838)
CPVRR Differential for RIM = 1.01:		2,823,184	2,311,806	1,736,602	---
One-time Payment at Signup:	\$376.42	\$308.24	\$231.54	---	
Annual Payment:	\$52.43	\$42.93	\$32.25	---	
Monthly Payment:	\$4.37	\$3.58	\$2.69	---	

2061	1098	\$254,235	6587	\$212,432
2062	1208	\$279,705	6587	\$212,432
2063	0	\$0	6587	\$212,432
2064	0	\$0	6587	\$212,432
2065	300	\$69,463	6587	\$212,432
2066	500	\$115,772	6587	\$212,432
2067	750	\$173,658	6587	\$212,432
2068	825	\$191,023	6587	\$212,432
2069	908	\$210,242	6587	\$212,432
2070	998	\$231,080	6587	\$212,432
2071	1098	\$254,235	6587	\$212,432
2072	1208	\$279,705	6587	\$212,432
2073	0	\$0	6587	\$212,432
2074	0	\$0	6587	\$212,432
2075	300	\$69,463	6587	\$212,432
2076	500	\$115,772	6587	\$212,432
2077	750	\$173,658	6587	\$212,432
2078	825	\$191,023	6587	\$212,432
2079	908	\$210,242	6587	\$212,432
2080	998	\$231,080	6587	\$212,432
2081	1098	\$254,235	6587	\$212,432
2082	1208	\$279,705	6587	\$212,432