

Year	Energy (kWh)	PPA Rate (\$/kWh)	Revenue (\$)	O&M Cost (\$)	Depreciation (\$)
0	0	0	0	0	0
1	1289100	0.1	128910	15000	168000
2	1282654.5	0.102	130830.759	15300	268800
3	1276241.228	0.10404	132780.1373	15606	161280
4	1269860.021	0.1061208	134758.5614	15918.12	96768
5	1263510.721	0.108243216	136766.4639	16236.4824	96768
6	1257193.168	0.11040808	138804.2842	16561.21205	48384
7	1250907.202	0.112616242	140872.4681	16892.43629	0
8	1244652.666	0.114868567	142971.4678	17230.28501	0
9	1238429.402	0.117165938	145101.7427	17574.89072	0
10	1232237.255	0.119509257	147263.7587	17926.38853	0
11	1226076.069	0.121899442	149457.9887	18284.9163	0
12	1219945.689	0.124337431	151684.9127	18650.61463	0
13	1213845.96	0.126824179	153945.0179	19023.62692	0
14	1207776.731	0.129360663	156238.7987	19404.09946	0
15	1201737.847	0.131947876	158566.7568	19792.18145	0
16	1195729.158	0.134586834	160929.4015	20188.02507	0
17	1189750.512	0.137278571	163327.2495	20591.78558	0
18	1183801.759	0.140024142	165760.8256	21003.62129	0
19	1177882.751	0.142824625	168230.6619	21423.69371	0
20	1171993.337	0.145681117	170737.2987	21852.16759	0
21	1166133.37	0.14859474	173281.2845	22289.21094	0
22	1160302.703	0.151566634	175863.1756	22734.99516	0
23	1154501.19	0.154597967	178483.5369	23189.69506	0
24	1148728.684	0.157689926	181142.9416	23653.48896	0
25	1142985.04	0.160843725	183841.9715	24126.55874	0

12%

\$0.01

Taxable Income (\$)	Tax (\$)	Net Cash Flow (\$)
0	0	-84000000.00%
-54090	0	113910
-153269.241	0	115530.759
-44105.86269	0	117174.1373
22072.44136	4635.212685	114205.2287
23761.98152	4990.016119	115539.9654
73859.07218	15510.40516	106732.667
123980.0318	26035.80667	97944.2251
125741.1828	26405.64839	99335.53443
127526.852	26780.63892	100746.2131
129337.3701	27160.84773	102176.5224
131173.0724	27546.3452	103626.7272
133034.2981	27937.2026	105097.0955
134921.391	28333.49211	106587.8989
136834.6992	28735.28684	108099.4124
138774.5753	29142.66082	109631.9145
140741.3764	29555.68904	111185.6873
142735.464	29974.44743	112761.0165
144757.2043	30399.0129	114358.1914
146806.9681	30829.46331	115977.5048
148885.1311	31265.87754	117619.2536
150992.0735	31708.33544	119283.7381
153128.1804	32156.91789	120971.2626
155293.8419	32611.70679	122682.1351
157489.4527	33072.78506	124416.6676
159715.4127	33540.23667	126175.176