# **Appendix B Annotation by Tab**

# **Reopening Assumptions**

This tab contains assumptions used as inputs to model the 2021 ABP Reopening, and the Spring 2022 Utility Wind, Utility Solar and Brownfield Procurements. The Tables included show the 2021 ABP Reopening Block Sizes, Capacity Factors, REC Prices, REC Degradation over time, and Delivery Year Job Training expenditures. There is also a table for the Spring 2022 Procurement volumes and assumed REC prices. These are activities that occur prior to the approval of the 2022 Long-Term Plan

# DY 22 & DY 23 Assumptions

This tab contains assumptions used as inputs to model Delivery Years 2022 and 2023 ABP Block Sizes, Capacity Factors, REC Prices, REC Degradation Rate, and REC Price Annual Decrease. It also includes the planned Delivery Year 2022 and 2023 Utility Wind, Utility Solar and Brownfield Procurement volumes and assumed REC prices. These are the outputs of the program and procurement activities contained in the 2022 Long-Term Plan.

# **Future Plan Assumptions**

This tab contains assumptions used as inputs to model Delivery Years 2024 through 2030 ABP Block Sizes, Capacity Factors, REC Prices, REC Degradation Rate, and REC Price Annual Decrease. It also includes the Delivery 2024 through 2030 Utility Wind, Utility Solar and Brownfield Procurement volumes and assumed REC prices. The volume of these future activities and future ABP REC prices will be determined in future Long-Term Plan.

## **Collections and ACP**

This tab contains tables that show the Total Applicable Reference Year Delivered Volumes provided by each Utility, the RPS Rate Cap cost per MWh determined in law and the resulting Delivery Year RPS Budget. This tab also includes tables showing Net Available ACPs for each Utility as of January 2022, and the annual Delivery Year RPS Utility balance.

# **RPS Spend Model**

This tab includes tables that consolidate the entire current and projected RPS Budget by Delivery Year, in total and by Utility. Columns **B** through **I** highlighted in yellow are legacy ABP and Non-ABP spend (e.g., from activities that occurred prior to the enactment of P.A. 102-0662). Columns **J** through **R** show projected spending beginning with the 2021 Reopening of ABP, and Spring 2022 Utility Scale and Brownfield procurements through 2030. This data is calculated from the "Total REC Spend Activities" tab.

# **REC Delivery Model**

This tab includes tables that consolidate the current and projected REC delivery schedule, in total and by Utility. Columns **B** through **I** highlighted in yellow are legacy ABP and Non-ABP RECs currently under contract. Columns **J** through **R** show projected RECs delivered beginning with the 2021 ABP Reopening, and Spring 2022 Utility Scale and Brownfield procurements through 2030. This data is calculated from the "Total REC Delivery Activities" tab.

# **Tables 3-11, 3-12 & Figure 3-3**

- Table 3-11 shows the budget from the RPS Spend Model with columns separated into Legacy Programs, In Progress, Proposed in This Plan, Potential Future Activities, and Set Asides.
- Table 3-12 shows the Delivery Year starting and ending RPS Balance.
- Figure 3-3 combines Tables 3-11 and 3-12 to show Projected RPS Expenses and the corresponding Delivery Year Total Available RPS Funds.

# **Appendix**

This tab is used for tables contained in Appendix B1. It includes the summary tables from the "Collections" Tab, "RPS Spend Model" Tab, and "REC Delivery Model" Tab.

# **\$ Tables and Graphs**

This tab contains the RPS Spend Model tables and graphs showing Legacy Programs, In Progress, Proposed in This Plan, Potential Future Activities, and Set Asides (Figure 3-3). The spend data is also broken out by Utility. This data is calculated from the "RPS Spend" Tab.

# **Delivery Tables and Graphs**

This tab contains the delivery schedules for ABP and Non-ABP RECs that are under contract, and ABP, Utility Wind, Utility Solar and Brownfield RECs beginning with the 2021 ABP Reopening and Spring 2022 Procurement. This data is calculated from the "REC Delivery Model" Tab.

#### **Total REC Spend Activities**

This tab contains tables showing the spend created each year by new ABP opening, Utility Wind, Utility Solar and Brownfield Procurements. The separate tables are combined at the bottom of the tab to show the Total Combined Spend. This data comes from the "Summary" tabs of this worksheet.

# **Total REC Delivery Activities**

This tab contains tables showing the REC Delivery Schedule created by each year's new ABP opening, Utility Wind, Utility Solar and Brownfield Procurement. The separate tables are combined at the bottom of the tab to show the Total Combined RECs. This data comes from the "Summary" tabs of this worksheet.

# **Reopening Activities**

This tab contains two tables that model the delivery of RECs from the 2021 ABP Reopening and Spring 2022 Utility Wind, Utility Solar and Brownfield Procurements and their associated spending. These table uses inputs from the "Reopening Assumptions" tab (including REC Degradation Rate and REC Price).

# **REC Delivery Schedule**

Column B shows the ABP Project type and size, and Utility Wind, Utility Solar and Brownfield.

Column C shows the ABP Reopening and Spring 2022 Procurement kW size.

Column D shows the Capacity Factor.

Column E shows how many RECs are expected to be delivered.

Columns F through Z show how RECs delivered a predetermined number of years by multiplying kW (Column C) x Capacity Factor (Column D) x Number of hours in a year x REC Degradation Rate

# **REC Payment Schedule**

Column B shows the ABP Project type and size, and Utility Wind, Utility Solar and Brownfield.

Column C shows the ABP Reopening and Spring 2022 Procurement kW size.

Column D shows the REC Price.

Columns F through Z show the RECs delivered in the REC Delivery Table multiplied by their REC Price, producing a REC Payment Schedule.

## **Reopening Summary**

This tab contains summary information of "Reopening Activities" tab. It includes a table and a graph for the REC Delivery and Spend schedules of the ABP Reopening and Spring 2022 Procurement.

	Capacity Size	2021 Reopening	Reopening	
Catagory Size			Capacity	Reopening REC Price
	Distribution	ABP Block Size (kW)	Factor	
Total		5,340,110		
ABP Total	715,110	715,110		
SDG < 25 kW	133,250	133,250		
SDG A		37,430		
< 10	38%	14,223	0.149	\$75.29
>10-25	62%	23,207	0.151	\$75.29
SDG B		95,820		7.0.20
< 10	38%	36,412	0.135	\$64.56
>10-25	62%	59,408	0.133	\$64.56
LDG > 25 - 5000kW	146,860	146,860	0.200	φ¢ 1.50
LDG A	110,000	42,900		
>25-100	8%	3,543	0.152	\$57.82
>100-200	6%	2,737	0.148	\$47.03
>200-500	15%	6,353	0.153	\$41.48
>500-2000	71%	30,267	0.144	\$38.33
LDG B	7170	103,960	0.144	Ç30.33
>25-100	4%	3,932	0.143	\$58.84
>100-200	3%	3,062	0.143	\$48.06
>200-500	11%	11,347	0.142	\$42.51
>500-2000	82%	85,620	0.150	\$39.37
Traditional Community Solar	250,000	250,000	0.130	Ç35.37
CS A	30%	75,000	0.169	
<10	0%	73,000	0.169	\$98.88
>10-25	0%	0	0.169	\$91.67
>25-100	0%	0	0.169	\$78.83
>100-200	0%	0	0.169	\$70.49
>200-500	0%	0	0.169	\$66.50
>500-2000	100%		0.169	
>2000-5000	0%	75,000 0	0.169	\$63.97 \$59.79
CS B	70%	175,000	0.103	\$35.75
< 10	0%	173,000	0.169	\$94.94
>10-25	0%	0	0.169	\$87.72
>25-100	0%	0	0.169	\$74.83
>100-200	0%	0	0.169	\$66.46
>200-500	0%	0	0.169	\$62.45
>500-2000	100%	175,000	0.169	\$59.89
>2000-5000	0%	173,000	0.169	\$55.68
Public Schools	U%	100,000	0.109	\$33.00
Public Schools A		50,000		
> 25	F0/	· · · · · · · · · · · · · · · · · · ·	0.160	¢60.62
>25-100	5% 6%	2,315 2.778	0.169 0.169	\$69.63 \$56.99
		, -		\$56.99 \$46.48
>100-200	21% 45%	10,648	0.169	
>200-500 >500-2000		22,685 11,574		\$41.45 \$38.42
	23%		0.169	\$38.42
Public Schools B	F0/	50,000	0.100	604.70
> 25	5%	2,315	0.169	\$64.79
>25-100	6%	2,778	0.169	\$58.05
>100-200	21%	10,648	0.169	\$47.56
>200-500	45%	22,685	0.169	\$42.53
>500-2000	23%	11,574	0.169	\$39.49

Community Driven Community Solar	10,000	10,000		
CD Community Solar A	30%	3,000	0.169	\$58.95
< 10	0%	0	0.169	\$98.88
>10-25	0%	0	0.169	\$91.67
>25-100	0%	0	0.169	\$78.83
>100-200	0%	0	0.169	\$70.49
>200-500	0%	0	0.169	\$66.50
>500-2000	100%	3,000	0.169	\$63.97
>2000-5000	0%	0	0.169	
CD Community Solar B	70%	7,000		
< 10	0%	0	0.169	\$94.94
>10-25	0%	0	0.169	\$87.72
>25-100	0%	0	0.169	\$74.83
>100-200	0%	0	0.169	\$66.46
>200-500	0%	0	0.169	\$62.45
>500-2000	100%	7,000	0.169	\$59.89
>2000-5000	0%	0	0.169	
Equity Eligible Contractor	75,000	75,000		
EEC A		22,500		
>25-100	8%	1,858	0.152	\$57.82
>100-200	6%	1,435	0.148	\$47.03
>200-500	15%	3,332	0.153	\$41.48
>500-5000	71%	15,874	0.144	\$38.33
EEC B		52,500		
>25-100	4%	1,985	0.143	\$58.84
>100-200	3%	1,546	0.142	\$48.06
>200-500	11%	5,730	0.141	\$42.51
>500-5000	82%	43,238	0.150	\$39.37

Spring 2022 Procurement Volumes	RECs	Estimated Price
Utility Wind	2,500,000	\$3.24
Utility Solar	2,000,000	\$4.64
Brownfield	125,000	\$58.10

Delivery Year	Job Training
2020-2021	
2021-2022	\$10,000,000
2022-2023	
2023-2024	
2024-2025	\$10,000,000
2025-2026	
2026-2027	
2027-2028	\$10,000,000
2028-2029	
2029-2030	
2030-2031	\$10,000,000
2031-2032	
2032-2033	
2033-2034	
2034-2035	
2035-2036	
2036-2037	
2037-2038	
2038-2039	
2039-2040	
2040-2041	
2041-2042	
2042-2043	

REC Degredation Rate	
	0.995

Utility Wind and Br	ownfield REC Degredation Rate
	0.995

	2022-2023 DY kW Capacity	2022-2023 DY	2023-2024 DY kW Capacity	2023-2024 DY	Camarity Fastan	2022 REC	2023 REC
	Size Distribution	Block Size (kW)	Size Distribution	Block Size (kW)	Capacity Factor	Price	Price
Activity Size kW / Total	627,000	3,442,000	667,000	3,482,000			
ABP Total		627,000		667,000			
SDG < 25 kW		134,000	20%	133,400			
SDG A		40,000		40,020			
< 10	38%	15,200	38%	15,208	0.149	\$68.98	\$66.22
>10-25	62%	24,800	62%	24,812	0.151	\$57.53	\$55.23
SDG B		94,000		93,380			
< 10	38%	35,720	38%	35,484	0.135	\$68.40	\$65.66
>10-25	62%	58,280	62%	57,896	0.133	\$59.63	\$57.24
LDG > 25 - 5000kW		134,000	20%	133,400			
LDG A		40,000		40,020			
>25-100	8%	3,304	8%	3,305	0.152	\$49.11	\$47.15
>100-200	6%	2,552	6%	2,553	0.148	\$49.73	\$47.74
>200-500	15%	5,924	15%	5,927	0.153	\$44.05	\$42.29
>500-2000	71%	28,221	71%	28,235	0.144	\$42.10	\$40.42
> 2000 - 5000	0%	-	0%	-	0.144	\$27.35	\$26.26
LDG B		94,000		93,380			
>25-100	4%	3,555	4%	3,531	0.143	\$51.32	\$49.27
>100-200	3%	2,768	3%	2,750	0.142	\$48.39	\$46.45
>200-500	11%	10,260	11%	10,192	0.141	\$43.01	\$41.29
>500-5000	82%	77,417	82%	76,906	0.150	\$38.08	\$36.56
> 2000-5000	0%	-	0%	-	0.150	\$19.61	\$18.83

Traditional Community Solar		160,000	30%	200,100			
CS A	30%	48,000	30%	60,030	0.169		\$0.00
< 10	0%	-	0%	-	0.169		
>10-25	0%	-	0%	-	0.169	\$49.59	\$47.61
>25-100	0%	-	0%	-	0.169	\$52.57	\$50.47
>100-200	0%	-	0%	-	0.169	\$54.22	\$52.05
>200-500	0%	-	0%	-	0.169	\$51.03	\$48.99
>500-2000	100%	60,030	100%	60,030	0.169	\$42.35	\$40.66
>2000-5000	0%	-	0%	-	0.169	\$30.39	\$29.17
CS B	70%	112,000	70%	140,070	0.169		\$0.00
< 10	0%	-	0%	-	0.169		
>10-25	0%	-	0%	-	0.169	\$53.37	\$51.24
>25-100	0%	-	0%	-	0.169	\$56.48	\$54.22
>100-200	0%	-	0%		0.169	\$57.79	\$55.48
>200-500	0%	-	0%		0.169	\$54.86	\$52.67
>500-2000	100%	140,070	100%	140,070	0.169	\$48.24	\$46.31
>2000-5000	0%	-	0%	-	0.169	\$36.30	\$34.85
Public Schools		100,000	15%	100,050			
Public Schools A		30,000		30,015			
> 25	5%	1,389	5%	1,390	0.169	\$64.68	\$62.09
>25-100	6%	1,667	6%	1,668	0.169	\$55.40	\$53.18
>100-200	21%	6,389	21%	6,392	0.169	\$55.91	\$53.67
>200-500	45%	13,611	45%	13,618	0.169	\$49.43	\$47.45
>500-2000	23%	6,944	23%	6,948	0.169	\$47.20	\$45.31
> 2000-5000	0%	-	0%	-	0.169	\$30.27	\$29.06
Public Schools B		70,000		70,035			
> 25	5%	3,241	5%	3,242	0.169	\$67.10	\$64.42
>25-100	6%	3,889	6%	3,891	0.169	\$57.90	\$55.58
>100-200	21%	14,907	21%	14,915	0.169	\$54.41	\$52.23
>200-500	45%	31,759	45%	31,775	0.169	\$48.26	\$46.33
>500-2000	23%	16,204	23%	16,212	0.169	\$42.69	\$40.98
> 2000-5000	0%	-	0%	-	0.169	\$21.70	\$20.83

Community Driven Community Solar		33,000	5%	33,350			
CD Community Solar A	30%	10,000	30%	10,005	0.169		\$0.00
< 10	0%	-	0%	0%	0.169		
>10-25	0%	-	0%	0%	0.169	\$62.77	\$60.26
>25-100	0%	-	0%	0%	0.169	\$66.53	\$63.87
>100-200	0%	-	0%	0%	0.169	\$68.73	\$65.98
>200-500	0%	-	0%	0%	0.169	\$64.45	\$61.87
>500-2000	100%	10,000	100%	10,005	0.169	\$52.65	\$50.54
>2000-5000	0%	-	0%	-	0.169	\$36.46	\$35.00
CD Community Solar B	70%	23,000	70%	23,345	0.169		\$0.00
< 10	0%	-	0%	0%	0.169		
>10-25	0%	-	0%	0%	0.169	\$67.56	\$64.86
>25-100	0%	-	0%	0%	0.169	\$71.48	\$68.62
>100-200	0%	-	0%	0%	0.169	\$73.02	\$70.10
>200-500	0%	-	0%	0%	0.169	\$69.30	\$66.53
>500-2000	100%	23,000	100%	23,345	0.169	\$60.48	\$58.06
>2000-5000	0%	-	0%	-	0.169	\$44.85	\$43.06
<b>Equity Eligible Contractor</b>	10%	66,000	10%	66,700			
EEC A		20,000		20,010			
>25-100	8%	1,652	8%	1,653	0.152	\$49.11	\$47.15
>100-200	6%	1,276	6%	1,277	0.148	\$49.73	\$47.74
>200-500	15%	2,962	15%	2,963	0.153	\$44.05	\$42.29
>500-2000	71%	14,110	71%	14,117	0.144	\$42.10	\$40.42
> 2000-5000	0%			-	0.144	\$27.35	\$26.26
EEC B		46,000		46,690			
>25-100	4%	1,740	4%	1,766	0.143	\$51.32	\$49.27
>100-200	3%	1,355	3%	1,375	0.142	\$48.39	\$46.45
>200-500	11%	5,021	11%	5,096	0.141	\$43.01	\$41.29
>500-2000	82%	37,885	82%	38,453	0.150	\$38.08	\$36.56
> 2000-5000	0%		0%	-	0.150	\$19.61	\$18.83

Procurement Volumes	RECs	RECs		Estimated P	rice
Utility Wind	1,750,000	1,750,000	\$3.11	\$3.11	\$3.11
Utility Solar	1,000,000	1,000,000	\$4.45	\$4.45	\$4.45
Brownfield	65,000	65,000	\$55.78	\$55.78	\$55.78

DY	REC Price Annual Decrease
2022	0.96

<b>REC Degredation Rate</b>	
	0.995

Utility Wind and Brownfield REC Degredation Rate

0.995

	2024-2025 DY kW	2024-2025 DY	2025-2026 DY kW	2025-2026 DY									
	Capacity Size	Block Size	Capacity Size	Block Size	Capacity		2025 REC	2026 REC		2028 REC		2030 REC	
	Distribution	(kW)	Distribution	(kW)	Factor	Price	Price	Price	Price	Price	Price	Price	
Activity Size kW / Total	667,000	3,482,000	667,000	3,482,000									
ABP Total	007,000	667,000	007,000	667,000									
SDG < 25 kW	20%	133,400	20%	133,400									
SDG A		40,020		40,020									
< 10	38%	15,208	38%	15,208	0.149	\$63.57	\$61.03	\$58.59	\$56.24	\$53.99	\$51.83	\$49.76	
>10-25	62%	24,812	62%	24,812	0.151	\$53.02	\$50.90	\$48.86	\$46.91	\$45.03	\$43.23	\$41.50	
SDG B		93,380		93,380				,					
< 10	38%	35,484	38%	35,484	0.135	\$63.04	\$60.52	\$58.10	\$55.77	\$53.54	\$51.40	\$49.34	
>10-25	62%	57,896	62%	57,896	0.133	\$54.96	\$52.76	\$50.65	\$48.62	\$46.68	\$44.81	\$43.02	
LDG > 25 - 5000kW	20%	133,400	20%	133,400									
LDG A		40,020		40,020									
>25-100	8%	3,305	8%	3,305	0.152	\$45.26	\$43.45	\$41.71	\$40.04	\$38.44	\$36.90	\$35.43	
>100-200	6%	2,553	6%	2,553	0.148	\$45.83	\$44.00	\$42.24	\$40.55	\$38.93	\$37.37	\$35.87	
>200-500	15%	5,927	15%	5,927	0.153	\$40.60	\$38.97	\$37.41	\$35.92	\$34.48	\$33.10	\$31.78	
>500-2000	71%	28,235	71%	28,235	0.144	\$38.80	\$37.25	\$35.76	\$34.33	\$32.95	\$31.64	\$30.37	
> 2000-5000	0%	-	0%	-		\$25.21							
LDG B		93,380		93,380									
>25-100	4%	3,531	4%	3,531	0.143	\$47.30	\$45.40	\$43.59	\$41.84	\$40.17	\$38.56	\$37.02	
>100-200	3%	2,750	3%	2,750	0.142	\$44.60	\$42.81	\$41.10	\$39.46	\$37.88	\$36.36	\$34.91	
>200-500	11%	10,192	11%	10,192	0.141	\$39.64	\$38.05	\$36.53	\$35.07	\$33.67	\$32.32	\$31.03	
>500-2000	82%	76,906	82%	76,906	0.150	\$35.09	\$33.69	\$32.34	\$31.05	\$29.81	\$28.62	\$27.47	
> 2000-5000	0%	-	0%	-		\$18.07	\$17.35	\$16.66	\$15.99	\$15.35	\$14.74	\$14.15	
Traditional Community Solar	30%	200,100	30%	200,100									
CS A	30%	60,030	30%	60,030	0.169								
< 10	0%	-		-	0.169	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
>10-25	0%	-		-	0.169	\$45.70	\$43.87	\$42.12	\$40.43	\$38.82	\$37.26	\$35.77	
>25-100	0%	-		-	0.169	\$48.45	\$46.51	\$44.65	\$42.86	\$41.15	\$39.50	\$37.92	
>100-200	0%	-		-	0.169	\$49.97	\$47.97	\$46.05	\$44.21	\$42.44	\$40.74	\$39.11	
>200-500	0%	-		-	0.169	\$47.03	\$45.15	\$43.34	\$41.61	\$39.94	\$38.35	\$36.81	
>500-2000	100%	60,030		60,030	0.169	\$39.03	\$37.47	\$35.97	\$34.53	\$33.15	\$31.82	\$30.55	
>2000-5000	0%	-		-	0.169	\$28.01	\$26.89	\$25.81	\$24.78	\$23.79	\$22.84	\$21.92	
CS B	70%	140,070	70%	140,070	0.169								
< 10	0%	-		-	0.169	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
>10-25	0%	-		-	0.169	\$49.19	\$47.22	\$45.33	\$43.52	\$41.78	\$40.10	\$38.50	
>25-100	0%	-		-	0.169	\$52.05	\$49.97	\$47.97	\$46.05	\$44.21	\$42.44	\$40.74	
>100-200	0%	-		-	0.169	\$53.26	\$51.13	\$49.08	\$47.12	\$45.24	\$43.43	\$41.69	
>200-500	0%	-		-	0.169	\$50.56	\$48.54	\$46.60	\$44.73	\$42.94	\$41.22	\$39.58	
>500-2000	100%	140,070		140,070	0.169	\$44.46	\$42.68	\$40.97	\$39.33	\$37.76	\$36.25	\$34.80	
>2000-5000	0%	-		-	0.169	\$33.45	\$32.12	\$30.83	\$29.60	\$28.41	\$27.28	\$26.19	
Public Schools	15%	100,050	15%	100,050									
Public Schools A		30,015		30,015									
> 25	5%	1,390	5%	1,390	0.169	\$59.61	\$57.22	\$54.94	\$52.74	\$50.63	\$48.60	\$46.66	
>25-100	6%	1,668	6%	1,668	0.169	\$51.06	\$49.01	\$47.05	\$45.17	\$43.36	\$41.63	\$39.96	
>100-200	21%	6,392	21%	6,392	0.169	\$51.53	\$49.47	\$47.49	\$45.59	\$43.76	\$42.01	\$40.33	
>200-500	45%	13,618	45%	13,618	0.169	\$45.55	\$43.73	\$41.98	\$40.30	\$38.69	\$37.14	\$35.66	
>500-2000	23%	6,948	23%	6,948	0.169	\$43.50	\$41.76	\$40.09	\$38.49	\$36.95	\$35.47	\$34.05	
> 2000-5000	0%	-	0%	-		\$27.90	\$26.78	\$25.71	\$24.68	\$23.69	\$22.75	\$21.84	
Public Schools B		70,035		70,035									
> 25	5%	3,242	5%	3,242	0.169	\$61.84	\$59.37	\$56.99	\$54.71	\$52.52	\$50.42	\$48.41	
>25-100	6%	3,891	6%	3,891	0.169	\$53.36	\$51.23	\$49.18	\$47.21	\$45.32	\$43.51	\$41.77	
>100-200	21%	14,915	21%	14,915	0.169	\$50.14	\$48.14	\$46.21	\$44.36	\$42.59	\$40.89	\$39.25	
>200-500	45%	31,775	45%	31,775	0.169	\$44.48	\$42.70	\$40.99	\$39.35	\$37.78	\$36.26	\$34.81	
>500-2000	23%	16,212	23%	16,212	0.169	\$39.34	\$37.77	\$36.26	\$34.81	\$33.42	\$32.08	\$30.80	
> 2000-5000	0%	-	0%	-		\$20.00	\$19.20	\$18.43	\$17.69	\$16.99	\$16.31	\$15.65	

Community Driven Community		33,350	5%	33,350								
CD Community Solar A	30%	10,005	30%	10,005	0.169							
< 10	0%	-		-	0.169	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
>10-25	0%	-		-	0.169	\$57.85	\$55.53	\$53.31	\$51.18	\$49.13	\$47.17	\$45.28
>25-100	0%	-		-	0.169	\$61.31	\$58.86	\$56.51	\$54.25	\$52.08	\$49.99	\$47.99
>100-200	0%	-		-	0.169	\$63.34	\$60.81	\$58.38	\$56.04	\$53.80	\$51.65	\$49.58
>200-500	0%	-		-	0.169	\$59.40	\$57.02	\$54.74	\$52.55	\$50.45	\$48.43	\$46.49
>500-2000	100%	10,005		10,005	0.169	\$48.52	\$46.58	\$44.72	\$42.93	\$41.21	\$39.56	\$37.98
>2000-5000	0%	-		-	0.169	\$33.60	\$32.26	\$30.97	\$29.73	\$28.54	\$27.40	\$26.30
CD Community Solar B	70%	23,345	70%	23,345	0.169							
< 10	0%	-		-	0.169	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
>10-25	0%	-		-	0.169	\$62.26	\$59.77	\$57.38	\$55.09	\$52.88	\$50.77	\$48.74
>25-100	0%	-		-	0.169	\$65.88	\$63.24	\$60.71	\$58.28	\$55.95	\$53.71	\$51.56
>100-200	0%	-		-	0.169	\$67.30	\$64.60	\$62.02	\$59.54	\$57.16	\$54.87	\$52.68
>200-500	0%	-		-	0.169	\$63.87	\$61.31	\$58.86	\$56.51	\$54.25	\$52.08	\$49.99
>500-2000	100%	23,345		23,345	0.169	\$55.74	\$53.51	\$51.37	\$49.31	\$47.34	\$45.45	\$43.63
>2000-5000	0%	-		-	0.169	\$41.33	\$39.68	\$38.09	\$36.57	\$35.11	\$33.70	\$32.35
Equity Eligible Contractor	10%	66,700	10%	66,700								
EEC A		20,010		20,010								
>25-100	8%	1,653	8%	1,653	0.152	\$45.26	\$43.45	\$41.71	\$40.04	\$38.44	\$36.90	\$35.43
>100-200	6%	1,277	6%	1,277	0.148	\$45.83	\$44.00	\$42.24	\$40.55	\$38.93	\$37.37	\$35.87
>200-500	15%	2,963	15%	2,963	0.153	\$40.60	\$38.97	\$37.41	\$35.92	\$34.48	\$33.10	\$31.78
>500-2000	71%	14,117	71%	14,117	0.144	\$38.80	\$37.25	\$35.76	\$34.33	\$32.95	\$31.64	\$30.37
> 2000-5000	0%	-	0%	-		\$25.21	\$24.20	\$23.23	\$22.30	\$21.41	\$20.55	\$19.73
EEC B		46,690		46,690								
>25-100	4%	1,766	4%	1,766	0.143	\$47.30	\$45.40	\$43.59	\$41.84	\$40.17	\$38.56	\$37.02
>100-200	3%	1,375	3%	1,375	0.142	\$44.60	\$42.81	\$41.10	\$39.46	\$37.88	\$36.36	\$34.91
>200-500	11%	5,096	11%	5,096	0.141	\$39.64	\$38.05	\$36.53	\$35.07	\$33.67	\$32.32	\$31.03
>500-2000	82%	38,453	82%	38,453	0.150	\$35.09	\$33.69	\$32.34	\$31.05	\$29.81	\$28.62	\$27.47
> 2000-5000	0%	-	0%	-		\$18.07	\$17.35	\$16.66	\$15.99	\$15.35	\$14.74	\$14.15

Procurement Volumes	RECs	RECs	Estimated Price								
Utility Wind	1,750,000	1,750,000	\$3.11	\$3.11	\$3.11	\$3.11	\$3.11	\$3.11	\$3.11		
Utility Solar	1,000,000	1,000,000	\$4.45	\$4.45	\$4.45	\$4.45	\$4.45	\$4.45	\$4.45		
Brownfield	65,000	65,000	\$55.78	\$55.78	\$55.78	\$55.78	\$55.78	\$55.78	\$55.78		

DV	REC Price Annual
ы	Decrease
2022	0.96

REC Degredation Rate	
0.995	

### Ameren

Delivery Year	Reference Year	Utility	Delivery Year RPS Goal (%)	Total Applicable Reference Year Delivered Volume (MWh) Source: Utilities	Overall RPS Target (RECs)	RPS Rate Cap [\$/MWh]	Delivery Year RPS Budget (\$)
2017-2018	2016-2017	Ameren	13.0%	21,152,970	2,749,886	1.8054	38,189,571
2018-2019	2017-2018	Ameren	14.5%	29,995,820	4,349,394	1.8054	54,154,453
2019-2020	2018-2019	Ameren	16.0%	36,810,006	5,889,601	1.8054	66,456,785
2020-2021	2019-2020	Ameren	17.5%	35,620,835	6,233,646	1.8054	64,309,855
2021-2022	2020-2021	Ameren	19.0%	35,458,611	6,737,136	3.6521	129,499,575
2022-2023	2021-2022	Ameren	20.5%	35,074,493	7,190,271	4.5755	160,483,343
2023-2024	2022-2023	Ameren	22.0%	34,924,843	7,683,465	4.5755	159,798,619
2024-2025	2023-2024	Ameren	23.5%	34,518,654	8,111,884	4.5755	157,940,101
2025-2026	2024-2025	Ameren	25.0%	34,329,725	8,582,431	4.5755	157,075,657
2026-2027	2025-2026	Ameren	28.0%	34,329,725	9,612,323	4.5755	157,075,657
2027-2028	2026-2027	Ameren	31.0%	34,329,725	10,642,215	4.5755	157,075,657
2028-2029	2027-2028	Ameren	34.0%	34,329,725	11,672,107	4.5755	157,075,657
2029-2030	2028-2029	Ameren	37.0%	34,329,725	12,701,998	4.5755	157,075,657
2030-2031	2029-2030	Ameren	40.0%	34,329,725	13,731,890	4.5755	157,075,657
2031-2032	2030-2031	Ameren	40.9%	34,329,725	14,041,753	4.5755	157,075,657
2032-2033	2031-2032	Ameren	41.8%	34,329,725	14,358,608	4.5755	157,075,657
2033-2034	2032-2033	Ameren	42.8%	34,329,725	14,682,613	4.5755	157,075,657
2034-2035	2033-2034	Ameren	43.7%	34,329,725	15,013,929	4.5755	157,075,657
2035-2036	2034-2035	Ameren	44.7%	34,329,725	15,352,721	4.5755	157,075,657
2036-2037	2035-2036	Ameren	45.7%	34,329,725	15,699,158	4.5755	157,075,657
2037-2038	2036-2037	Ameren	46.8%	34,329,725	16,053,413	4.5755	157,075,657
2038-2039	2037-2038	Ameren	47.8%	34,329,725	16,415,661	4.5755	157,075,657

### ComEd

Delivery Year	Reference Year	Utility	Delivery Year RPS Goal (%)	Total Applicable Reference Year Delivered Volume (MWh)	Overall RPS Target (RECs)	RPS Rate Cap [\$/MWh]	Delivery Year RPS Budget (\$)
2017-2018	2016-2017	ComEd	13.0%	54,420,529	7,074,669	1.8917	102,947,315
2018-2019	2017-2018	ComEd	14.5%	71,460,380	10,361,755	1.8917	135,181,601
2019-2020	2018-2019	ComEd	16.0%	88,526,985	14,164,318	1.8917	167,466,498
2020-2021	2019-2020	ComEd	17.5%	84,760,183	14,833,032	1.8917	160,340,838
2021-2022	2020-2021	ComEd	19.0%	83,931,773	15,947,037	3.9804	334,084,828
2022-2023	2021-2022	ComEd	20.5%	84,697,302	17,362,947	5.0248	425,587,002
2023-2024	2022-2023	ComEd	22.0%	85,136,939	18,730,127	5.0248	427,796,091
2024-2025	2023-2024	ComEd	23.5%	85,134,247	20,006,548	5.0248	427,782,563
2025-2026	2024-2025	ComEd	25.0%	84,907,691	21,226,923	5.0248	426,644,165
2026-2027	2025-2026	ComEd	28.0%	85,035,977	23,810,073	5.0248	427,288,776
2027-2028	2026-2027	ComEd	31.0%	85,385,509	26,469,508	5.0248	429,045,104
2028-2029	2027-2028	ComEd	34.0%	85,957,787	29,225,648	5.0248	431,920,687
2029-2030	2028-2029	ComEd	37.0%	86,103,305	31,858,223	5.0248	432,651,889
2030-2031	2029-2030	ComEd	40.0%	86,473,068	34,589,227	5.0248	434,509,873
2031-2032	2030-2031	ComEd	40.9%	86,911,268	35,548,975	5.0248	436,711,741
2032-2033	2031-2032	ComEd	41.8%	87,723,536	36,690,881	5.0248	440,793,223
2033-2034	2032-2033	ComEd	42.8%	87,916,896	37,601,517	5.0248	441,764,820
2034-2035	2033-2034	ComEd	43.7%	88,252,089	38,596,598	5.0248	443,449,099
2035-2036	2034-2035	ComEd	44.7%	88,655,613	39,647,999	5.0248	445,476,724
2036-2037	2035-2036	ComEd	45.7%	89,183,454	40,784,048	5.0248	448,129,018
2037-2038	2036-2037	ComEd	46.8%	89,258,882	41,739,620	5.0248	448,508,030
2038-2039	2037-2038	ComEd	47.8%	89,620,985	42,854,632	5.0248	450,327,526

### MidAmerican

Delivery Year	Reference Year	Utility	Delivery Year RPS Goal (%)	PROXY Applicable Reference Year Delivered Volume (MWh) = MWh volume times 26.0253830755776%	Overall RPS Target (RECs)	RPS Rate Cap [\$/MWh]	Delivery Year RPS Budget (\$)	MidAm Load Forecast
				26.03%				6/1/2021
2017-2018	2016-2017	MidAmerican	13.0%	539,165	70,091	1.2415	669,373	
2018-2019	2017-2018	MidAmerican	14.5%	503,181	72,961	1.2415	624,699	
2019-2020	2018-2019	MidAmerican	16.0%	528,791	84,607	1.2415	656,494	
2020-2021	2019-2020	MidAmerican	17.5%	471,451	82,504	1.2415	585,307	1,811,506
2021-2022	2020-2021	MidAmerican	19.0%	533,051	101,280	2.1638	1,153,434	1,936,031
2022-2023	2021-2022	MidAmerican	20.5%	530,533	108,759	2.625	1,392,649	1,913,299
2023-2024	2022-2023	MidAmerican	22.0%	530,949	116,809	2.625	1,393,741	1,985,843
2024-2025	2023-2024	MidAmerican	23.5%	530,479	124,663	2.625	1,392,507	2,031,362
2025-2026	2024-2025	MidAmerican	25.0%	530,299	132,575	2.625	1,392,035	2,031,757
2026-2027	2025-2026	MidAmerican	28.0%	530,381	148,507	2.625	1,392,250	2,032,903
2027-2028	2026-2027	MidAmerican	31.0%	530,798	164,547	2.625	1,393,345	2,034,249
2028-2029	2027-2028	MidAmerican	34.0%	531,105	180,576	2.625	1,394,151	2,035,437
2029-2030	2028-2029	MidAmerican	37.0%	531,451	196,637	2.625	1,395,059	2,036,878
2030-2031	2029-2030	MidAmerican	40.0%	531,835	212,734	2.625	1,396,067	2,038,204
2031-2032	2030-2031	MidAmerican	40.9%	532,225	217,694	2.625	1,397,091	2,039,152
2032-2033	2031-2032	MidAmerican	41.8%	532,458	222,704	2.625	1,397,702	2,040,029
2033-2034	2032-2033	MidAmerican	42.8%	532,704	227,834	2.625	1,398,348	2,040,801
2034-2035	2033-2034	MidAmerican	43.7%	532,834	233,032	2.625	1,398,689	2,041,560
2035-2036	2034-2035	MidAmerican	44.7%	533,109	238,414	2.625	1,399,411	2,042,228
2036-2037	2035-2036	MidAmerican	45.7%	533,256	243,861	2.625	1,399,797	2,042,622
2037-2038	2036-2037	MidAmerican	46.8%	533,385	249,424	2.625	1,400,136	2,043,089
2038-2039	2037-2038	MidAmerican	47.8%	533,475	255,095	2.625	1,400,372	2,043,810

# Statewide

Delivery Year	Reference Year	Utility	Delivery Year RPS Goal (%)	Total Applicable Reference Year Delivered Volume (MWh)	Overall RPS Target (RECs)	RPS Rate Cap [\$/MWh]	Delivery Year RPS Budget (\$)
2017-2018	2016-2017	ALL	13.0%	76,112,664	9,894,646	1.86	141,806,260
2018-2019	2017-2018	ALL	14.5%	101,959,381	14,784,110	1.86	189,960,753
2019-2020	2018-2019	ALL	16.0%	125,865,782	20,138,525	1.86	234,579,777
2020-2021	2019-2020	ALL	17.5%	120,852,469	21,149,182	1.86	225,236,001
2021-2022	2020-2021	ALL	19.0%	119,923,435	22,785,453	3.88	464,737,836
2022-2023	2021-2022	ALL	20.5%	120,302,328	24,661,977	4.88	587,462,994
2023-2024	2022-2023	ALL	22.0%	120,592,731	26,530,401	4.88	588,988,451
2024-2025	2023-2024	ALL	23.5%	120,183,380	28,243,094	4.89	587,115,172
2025-2026	2024-2025	ALL	25.0%	119,767,715	29,941,929	4.89	585,111,857
2026-2027	2025-2026	ALL	28.0%	119,896,083	33,570,903	4.89	585,756,682
2027-2028	2026-2027	ALL	31.0%	120,246,032	37,276,270	4.89	587,514,106
2028-2029	2027-2028	ALL	34.0%	120,818,617	41,078,330	4.89	590,390,495
2029-2030	2028-2029	ALL	37.0%	120,964,481	44,756,858	4.89	591,122,604
2030-2031	2029-2030	ALL	40.0%	121,334,628	48,533,851	4.89	592,981,596
2031-2032	2030-2031	ALL	40.9%	121,773,218	49,808,422	4.89	595,184,488
2032-2033	2031-2032	ALL	41.8%	122,585,719	51,272,192	4.89	599,266,582
2033-2034	2032-2033	ALL	42.8%	122,779,325	52,511,964	4.89	600,238,825
2034-2035	2033-2034	ALL	43.7%	123,114,648	53,843,559	4.89	601,923,445
2035-2036	2034-2035	ALL	44.7%	123,518,447	55,239,134	4.89	603,951,792
2036-2037	2035-2036	ALL	45.7%	124,046,435	56,727,067	4.89	606,604,472
2037-2038	2036-2037	ALL	46.8%	124,121,992	58,042,457	4.89	606,983,823
2038-2039	2037-2038	ALL	47.8%	124,484,185	59,525,389	4.89	608,803,554

# Net Available ACPs (\$) as of Jan 2022

Ameren	ComEd	MidAmerican	All Utilities					
\$36,479,342	\$64,995,883	\$13,556	\$101,488,781					

Delivery Year	Ameren	ComEd	MidAmerican	Available Funds at start of DY
2020-2021	\$127,735,490	\$231,935,973	\$474,376	\$360,145,838
2021-2022	\$151,903,158	\$251,756,033	\$473,609	\$404,132,800
2022-2023	\$194,253,995	\$342,113,948	\$906,529	\$537,274,473
2023-2024	\$175,825,357	\$290,699,147	\$770,358	\$467,294,862
2024-2025	\$188,978,022	\$326,139,113	\$902,706	\$516,019,842
2025-2026	\$196,701,541	\$341,877,443	\$1,001,611	\$539,580,595
2026-2027	\$204,443,958	\$367,598,287	\$1,090,504	\$573,132,748
2027-2028	\$217,409,447	\$407,082,377	\$1,215,616	\$625,707,440
2028-2029	\$219,941,004	\$414,184,851	\$1,251,302	\$635,377,157
2029-2030	\$210,926,452	\$403,545,965	\$1,187,625	\$615,660,042
2030-2031	\$203,324,822	\$397,525,350	\$1,137,113	\$601,987,285
2031-2032	\$192,912,292	\$375,943,010	\$1,063,224	\$569,918,526
2032-2033	\$212,909,748	\$447,249,593	\$1,282,395	\$661,441,736
2033-2034	\$237,845,553	\$535,733,738	\$1,545,214	\$775,124,504
2034-2035	\$281,631,691	\$675,055,896	\$1,973,512	\$958,661,099
2035-2036	\$331,896,887	\$833,244,241	\$2,458,441	\$1,167,599,569
2036-2037	\$389,401,988	\$1,012,403,308	\$3,009,601	\$1,404,814,897
2037-2038	\$458,640,016	\$1,223,871,705	\$3,677,868	\$1,686,189,590
2038-2039	\$533,648,165	\$1,451,020,981	\$4,396,551	\$1,989,065,697

Statewide																						
Delivery Year	SDG (2019-2021)	Original LDG	Original CS	LTTPA	Admin (2%)	Job Training	ILSFA	Forward Procurements (2017- 2019)	SDG < 25 kW	LDG > 25 - 5000kW	Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownfield	Available Funds at start of DY (including ACP)	DY Collections (Source: Utilities)	Available Funds at start of DY + Collections	Total Spend	EOY Balance
2020-2021	\$138,157,520.03	\$61,618,522.02	\$33,495,698.55	\$30,848,360	\$4,504,720		\$11,261,800	\$2,851,200										\$461,634,619	\$225,236,001	\$686,870,620	\$282,737,820	\$404,132,800
2021-2022	\$38,051,984.68	\$66,127,610.76	\$117,265,055.35	\$24,142,255	\$9,294,757	\$10,000,000	\$50,000,000	\$16,714,501										\$404,132,800	\$464,737,836	\$868,870,636	\$331,596,164	\$537,274,473
2022-2023	\$4,865,292.25	\$65,210,004.02	\$110,152,969.76	\$22,062,345	\$11,749,260		\$50,000,000	\$24,692,814	\$306,446,693	\$32,125,506	\$0	\$14,006,346	\$0	\$16,131,375	\$0	\$0	\$0	\$537,274,473	\$587,462,994	\$1,124,737,467	\$657,442,605	\$467,294,862
2023-2024	\$0.00				\$11,779,769		\$50,000,000	\$24,692,814	\$141,161,136	\$44,956,460	\$33,640,909	\$21,074,693	\$8,137,865	\$22,543,039	\$0	\$0	\$0	\$467,294,862	\$588,988,451	\$1,056,283,313	\$540,263,471	\$516,019,842
2024-2025	\$0.00	\$36,572,278.01	\$102,090,739.28	\$17,421,542	\$11,742,303	\$10,000,000	\$50,000,000	\$24,692,814	\$135,514,691	\$58,175,553	\$46,694,477	\$27,822,163	\$13,675,273	\$29,152,586	\$0	\$0	\$0	\$516,019,842	\$587,115,172	\$1,103,135,014	\$563,554,419	\$539,580,595
2025-2026	\$0.00	\$10,460,946.73	\$55,607,397.16	\$11,401,432	\$11,702,237		\$50,000,000	\$24,692,814	\$130,094,103	\$70,865,882	\$59,153,907	\$34,261,782	\$19,092,454	\$35,497,750	\$13,770,000	\$13,920,000	\$11,039,000	\$539,580,595	\$585,111,857	\$1,124,692,452	\$551,559,704	\$573,132,748
2026-2027	\$0.00				\$11,715,134		\$50,000,000	\$24,692,814	\$124,890,339	\$83,048,597	\$71,043,323	\$40,406,054	\$24,292,948	\$41,589,108	\$19,440,000	\$17,090,400		\$573,132,748		\$1,158,889,431	\$533,181,991	\$625,707,440
2027-2028	\$0.00	\$0.00		\$4,480,483	\$11,750,282	\$10,000,000		\$24,692,814	\$119,894,725	\$94,744,005	\$82,385,885	\$46,266,981	\$29,285,422	\$47,436,812	\$25,110,000	\$20,244,948		\$625,707,440		\$1,213,221,546	\$577,641,388	\$635,580,157
2028-2029	\$0.00	\$0.00		\$4,478,132	\$11,807,810		\$50,000,000	\$24,692,814	\$115,098,936	\$105,971,596	\$93,203,822	\$51,856,085	\$34,078,197	\$53,050,607	\$30,780,000	\$23,383,723		\$635,580,157	\$590,390,495	\$1,225,970,652	\$609,904,610	\$616,066,042
2029-2030	\$0.00	\$0.00		\$4,338,009	\$11,822,452		\$50,000,000	\$24,692,814	\$110,494,979	\$86,409,327	\$103,518,476	\$57,184,426	\$38,679,261	\$43,204,664	\$36,223,200	\$26,377,205		\$616,066,042			\$604,592,361	\$602,596,285
2030-2031	\$0.00	\$0.00	\$0.00		\$11,859,632	\$10,000,000		\$24,692,814	\$106,075,180	\$82,952,954	\$113,350,329	\$62,262,620	\$35,410,521	\$41,476,477	\$41,448,672	\$29,231,303		\$602,596,285	\$592,981,596	\$1,195,577,882	\$624,847,356	\$570,730,526
2031-2032				\$4,261,080	\$11,903,690		\$50,000,000	\$24,692,814	\$0	\$69,091,219	\$122,719,045	\$61,951,307	\$33,994,100	\$34,545,609	\$46,465,125	\$31,951,691	\$11,910,809	\$570,730,526	\$595,184,488	\$1,165,915,014	\$503,486,490	\$662,428,524
2032-2033					\$11,985,332		\$50,000,000	\$24,692,814	\$0	\$56,369,710	\$122,105,450	\$61,641,551	\$28,313,565	\$28,184,855	\$51,280,920	\$34,543,815		\$662,428,524		\$1,261,695,106	\$481,148,139	\$780,546,967
2033-2034					\$12,004,777			\$23,038,994	\$0	\$44,157,061	\$121,494,923	\$61,333,343	\$23,100,293	\$22,078,531	\$55,904,083	\$37,012,904		\$780,546,967		\$1,380,785,792	\$412,266,603	\$968,519,190
2034-2035					\$12,038,469			\$23,038,994	\$0	\$32,432,918	\$120,887,448	\$61,026,676	\$18,095,553	\$16,216,459	\$55,904,083	\$36,827,839		\$968,519,190		\$1,570,442,635	\$388,549,426	
2035-2036					\$12,079,036			\$19,591,444	\$0	\$21,177,741	\$120,283,011	\$60,721,543	\$13,291,002	\$10,588,871	\$55,904,083	\$36,643,700		\$1,181,893,209		\$1,785,845,001	\$362,301,012	\$1,423,543,989
2036-2037					\$12,132,089				\$0	\$10,372,771	\$119,681,596	\$60,417,935	\$8,678,633	\$5,186,386	\$55,904,083	\$36,460,481		\$1,423,543,989		\$2,030,148,461	\$320,794,453	
2037-2038					\$12,139,676				\$0	\$0	\$119,083,188	\$60,115,845	\$4,250,759	\$0	\$55,904,083	\$36,278,179	\$11,900,675	\$1,709,354,008	\$606,983,823	\$2,316,337,831	\$299,672,407	\$2,016,665,424
2038-2039					\$12,176,071				\$0	\$0	\$118,487,772	\$59,815,266	50	\$0	\$55,904,083	\$36,096,788		\$2,016,665,424	\$608,803,554	\$2,625,468,978	\$294,321,153	\$2,331,147,826
2039-2040					\$0				\$0	\$0	\$117,895,333	\$59,516,190	\$0	\$0	\$55,904,083	\$35,916,304	\$11,781,966	\$2,331,147,826	\$0	\$2,331,147,826	\$281,013,877	\$2,050,133,949
2040-2041					\$0				\$0	\$0	\$117,305,856	\$59,218,609	\$0	\$0	\$55,904,083	\$35,736,723		\$2,050,133,949	\$0	\$2,050,133,949	\$279,888,328	\$1,770,245,621
2041-2042					\$0				\$0	\$0	\$116,719,327	\$58,922,516	50	\$0	\$55,904,083	\$35,558,039		\$1,770,245,621	\$0	\$1,770,245,621	\$278,768,406	
2042-2043					\$0				\$0	\$0	\$116,135,731	\$45,957,616	\$0	\$0	\$55,904,083	\$35,380,249	\$11,606,119	\$1,491,477,215	\$0	\$1,491,477,215	\$264,983,797	\$1,226,493,417

Ameren	27.32%																					
Delivery Year	Original SDG	Original LDG	Original CS	LTTPA	Admin (2%)	Job Training	ILSFA	Forward Procurements	SDG < 25 kW	LDG > 25 - 5000kW	Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownfield	Available Funds at start of DY (inlouding ACP)	DY Collections (Provided by Utilities)	Available Funds at start of DY + Collections	Total Spend	EOY Balance
2020-2021	\$37,741,871.32	\$16,832,947.85	\$9,150,354.93	\$7,753,000	\$1,230,599		\$3,076,499	\$836,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,214,832	\$64,309,855	\$228,524,687	\$76,621,529	\$151,903,158
2021-2022	\$10,395,041.17	\$18,064,740.71	\$32,034,467.82	\$5,554,000	\$2,539,142		\$13,659,000	\$4,902,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	SC	\$151,903,158	\$129,499,575	\$281,402,733	\$87,148,738	\$194,253,995
2022-2023	\$1,329,100.54	\$17,814,068.90	\$30,091,588.28	\$4,842,000	\$3,209,663		\$13,659,000	\$7,242,384	\$83,715,108	\$8,776,046	\$0	\$3,826,254	\$0	\$4,406,769	\$0	\$0	\$0	\$194,253,995	\$160,483,343	\$354,737,338	\$178,911,981	\$175,825,357
2023-2024	\$0.00	\$16,033,996.44		\$3,401,000	\$3,217,997		\$13,659,000	\$7,242,386	\$38,562,399	\$12,281,206	\$9,190,024	\$5,757,185	\$2,223,102	\$6,158,307	\$0	\$0	\$0	\$175,825,357	\$159,798,619	\$335,623,976	\$146,645,954	\$188,978,022
2024-2025	\$0.00	\$9,990,814.91	\$27,889,148.16	\$3,259,000	\$3,207,762		\$13,659,000	\$7,242,386	\$37,019,903	\$15,892,398	\$12,755,997	\$7,600,459	\$3,735,811	\$7,963,903	\$0	\$0	\$0	\$188,978,022	\$157,940,101	\$346,918,124	\$150,216,583	\$196,701,541
2025-2026	\$0.00	\$2,857,721.43	\$15,190,828.76	\$1,276,000	\$3,196,817		\$13,659,000	\$7,242,386	\$35,539,107	\$19,359,142	\$16,159,664	\$9,359,634	\$5,215,677	\$9,697,275	\$3,761,689	\$3,802,666	\$3,015,634	\$196,701,541	\$157,075,657	\$353,777,198	\$149,333,240	\$204,443,958
2026-2027	\$0.00	\$280,260.48	\$1,239,559.40	\$203,000	\$3,200,340		\$13,659,000	\$7,242,386	\$34,117,543	\$22,687,216	\$19,407,615	\$11,038,126	\$6,636,347	\$11,361,313	\$5,310,619	\$4,668,755	\$3,058,088	\$204,443,958	\$157,075,657	\$361,519,615	\$144,110,168	\$217,409,447
2027-2028	\$0.00	\$0.00	\$0.00	\$203,000	\$3,209,942		\$13,659,000	\$7,242,386	\$32,752,841	\$25,882,167	\$22,506,176	\$12,639,214	\$8,000,191	\$12,958,788	\$6,859,550	\$5,530,515	\$3,100,329	\$217,409,447	\$157,075,657	\$374,485,103	\$154,544,099	\$219,941,004
2028-2029	\$0.00	\$0.00		\$203,000	\$3,225,658		\$13,659,000	\$7,242,386	\$31,442,727	\$28,949,320	\$25,461,420	\$14,166,045	\$9,309,482	\$14,492,365	\$8,408,480	\$6,387,966	\$3,142,359	\$219,941,004	\$157,075,657	\$377,016,661	\$166,090,208	\$210,926,452
2029-2030	\$0.00	\$0.00	\$0.00	\$203,000	\$3,229,657		\$13,659,000	\$7,242,386	\$30,185,018	\$23,605,300	\$28,279,177	\$15,621,641	\$10,566,400	\$11,802,650	\$9,895,454	\$7,205,725	\$3,181,878	\$210,926,452	\$157,075,657	\$368,002,109	\$164,677,287	\$203,324,822
2030-2031	\$0.00	\$0.00		\$203,000	\$3,239,814		\$13,659,000	\$7,242,386	\$28,977,618	\$22,661,088	\$30,965,043	\$17,008,903	\$9,673,446	\$11,330,544	\$11,322,948	\$7,985,407	\$3,218,989	\$203,324,822	\$157,075,657	\$360,400,479	\$167,488,187	\$192,912,292
2031-2032	\$0.00	\$0.00		\$203,000	\$3,251,850		\$13,659,000	\$7,242,386	\$0	\$18,874,339	\$33,524,389	\$16,923,858	\$9,286,508	\$9,437,170		\$8,728,563	\$3,253,795	\$192,912,292	\$157,075,657	\$349,987,949		\$212,909,748
2032-2033	\$0.00	\$0.00	\$0.00	\$203,000	\$3,274,153		\$13,659,000	\$7,242,386	\$0	\$15,399,077	\$33,356,767	\$16,839,239	\$7,734,700			\$9,436,679	\$3,286,390	\$212,909,748		\$369,985,405		\$237,845,553
2033-2034	\$0.00	\$0.00		\$203,000	\$3,279,465		\$0	\$6,757,321	\$0	\$12,062,826	\$33,189,983	\$16,755,043	\$6,310,538		\$15,271,877	\$10,111,185	\$3,316,868	\$237,845,553	\$157,075,657	\$394,921,210	\$113,289,519	\$281,631,691
2034-2035	\$0.00	\$0.00		\$203,000	\$3,288,669		\$0	\$6,757,321	\$0	\$8,860,025	\$33,024,033	\$16,671,267	\$4,943,343			\$10,060,629		\$281,631,691	\$157,075,657	\$438,707,348		
2035-2036	\$0.00	\$0.00		\$203,000	\$3,299,751		\$0	\$5,746,156	\$0	\$5,785,335	\$32,858,913	\$16,587,911	\$3,630,836			\$10,010,326	\$3,283,782	\$331,896,887	\$157,075,657	\$488,972,544	\$99,570,556	\$389,401,988
2036-2037	\$0.00	\$0.00		\$203,000	\$3,314,244		\$0		\$0	\$2,833,634	\$32,694,618	\$16,504,972	\$2,370,829	\$1,416,817		\$9,960,274		\$389,401,988		\$546,477,645		\$458,640,016
2037-2038	\$0.00	\$0.00	\$0.00	\$203,000	\$3,316,317		\$0		\$0	\$0	\$32,531,145	\$16,422,447	\$1,161,222	\$0	\$15,271,877	\$9,910,473	\$3,251,027	\$458,640,016	\$157,075,657	\$615,715,673	\$82,067,508	\$533,648,165
2038-2039	\$0.00	\$0.00	\$0.00	\$203,000	\$3,326,259				\$0	\$0	\$32,368,490	\$16,340,334	\$0	\$0	\$15,271,877	\$9,860,921	\$3,234,771	\$533,648,165	\$157,075,657	\$690,723,821	\$80,605,653	\$610,118,169
2039-2040	\$0.00	\$0.00		\$203,000	\$0			·	\$0	\$0	\$32,206,647	\$16,258,633	\$0	\$0	\$15,271,877	\$9,811,616		\$610,118,169				
2040-2041	\$0.00	\$0.00	\$0.00	\$203,000	\$0				\$0	\$0	\$32,045,614	\$16,177,340	\$0	\$0	\$15,271,877	\$9,762,558	\$3,202,505	5				
2041-2042	\$0.00	\$0.00	\$0.00	\$203,000	\$0				\$0	\$0	\$31,885,386	\$16,096,453	\$0	\$0	\$15,271,877	\$9,713,745		2				
	so on			\$202,000											C15 771 977		\$2.170 EEC					

ComEd	72.45%																					
Delivery Year	Original SDG	Original LDG	Original CS	LTTPA	Admin (2%)	Job Training	ILSFA	Forward Procurements	SDG < 25 kW	LDG > 25 - 5000kW	Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownfield	Available Funds at start of DY (infouding ACP)	DY Collections (Provided by Utilities)	Available Funds at start of DY + Collections	Total Spend	EOY Balance
2020-2021	\$100,088,215.39	\$44,639,538.28	\$24,265,958.81	\$23,095,360	\$3,263,444		\$8,158,611	\$2,005,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,931,856	\$160,340,838	\$457,272,694	\$205,516,662	\$251,756,033
2021-2022	\$27,566,760.30	\$47,906,147.62	\$84,952,669.35	\$18,588,255	\$6,733,587	\$10,000,000	\$36,222,500	\$11,756,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,756,033	\$334,084,828	\$585,840,861	\$243,726,912	\$342,113,948
2022-2023	\$3,524,660.97	\$47,241,387.41			\$8,511,751		\$36,222,500	\$17,368,939	\$222,005,307	\$23,273,323	\$0	\$10,146,897	\$0	\$11,686,374	\$0	\$0	\$0	\$342,113,948	\$425,587,002	\$767,700,951	\$477,001,803	\$290,699,147
2023-2024	\$0.00	\$42,520,787.47	\$76,691,646.52	\$14,320,007	\$8,533,854		\$36,222,500	\$17,368,939	\$102,264,185	\$32,568,708	\$24,371,157	\$15,267,561	\$5,895,476	\$16,331,305	\$0	\$0	\$0	\$290,699,147	\$427,796,091	\$718,495,238	\$392,356,125	\$326,139,113
2024-2025	\$0.00	\$26,494,786.80			\$8,506,712	\$10,000,000	\$36,222,500	\$17,368,939	\$98,173,618	\$42,145,279	\$33,827,814	\$20,155,766	\$9,907,052	\$21,119,591	\$0	\$0	\$0	\$326,139,113	\$427,782,563	\$753,921,677	\$412,044,234	\$341,877,443
2025-2026	\$0.00	\$7,578,432.86	\$40,284,778.87	\$10,125,432	\$8,477,686		\$36,222,500	\$17,368,939	\$94,246,673	\$51,338,788	\$42,854,048	\$24,820,948	\$13,831,528	\$25,716,345	\$9,975,677	\$10,084,344	\$7,997,204	\$341,877,443	\$426,644,165	\$768,521,608	\$400,923,322	\$367,598,287
2026-2027	\$0.00	\$743,226.83	\$3,287,205.52	\$8,012,432	\$8,487,029		\$36,222,500	\$17,368,939	\$90,476,806	\$60,164,556	\$51,467,335	\$29,272,166	\$17,599,026	\$30,129,229	\$14,083,308	\$12,381,140	\$8,109,787	\$367,598,287	\$427,288,776	\$794,887,062	\$387,804,685	\$407,082,377
2027-2028	\$0.00	\$0.00	\$0.00		\$8,512,492	\$10,000,000		\$17,368,939	\$86,857,734	\$68,637,294	\$59,684,454	\$33,518,114	\$21,215,824	\$34,365,598	\$18,190,940	\$14,666,453	\$8,221,807	\$407,082,377	\$429,045,104	\$836,127,482	\$421,942,630	\$414,184,851
2028-2029	\$0.00	\$0.00	\$0.00	\$4,478,132	\$8,554,168		\$36,222,500	\$17,368,939	\$83,383,424	\$76,771,122	\$67,521,509	\$37,567,141	\$24,687,950	\$38,432,512	\$22,298,571	\$16,940,338	\$8,333,267	\$414,184,851	\$431,920,687	\$846,105,538	\$442,559,574	\$403,545,965
2029-2030	\$0.00	\$0.00	\$0.00	\$4,338,009	\$8,564,775		\$36,222,500	\$17,368,939	\$80,048,087	\$62,599,237	\$74,993,960	\$41,427,257	\$28,021,190	\$31,299,618	\$26,241,897	\$19,108,966	\$8,438,067	\$403,545,965	\$432,651,889	\$836,197,854	\$438,672,503	\$397,525,350
2030-2031	\$0.00	\$0.00	\$0.00	\$4,303,454	\$8,591,710	\$10,000,000	\$36,222,500	\$17,368,939	\$76,846,164	\$60,095,267	\$82,116,646	\$45,106,155	\$25,653,152	\$30,047,634	\$30,027,490	\$21,176,617	\$8,536,485	\$397,525,350	\$434,509,873	\$832,035,223	\$456,092,213	\$375,943,010
2031-2032	\$0.00	\$0.00	\$0.00	\$4,261,080	\$8,623,628		\$36,222,500	\$17,368,939	\$0	\$50,053,134	\$88,903,812	\$44,880,624	\$24,627,026	\$25,026,567	\$33,661,660	\$23,147,402	\$8,628,786	\$375,943,010	\$436,711,741	\$812,654,751	\$365,405,157	\$447,249,593
2032-2033	\$0.00	\$0.00	\$0.00	\$4,261,080	\$8,682,773		\$36,222,500	\$17,368,939	\$0	\$40,837,036	\$88,459,293	\$44,656,221	\$20,511,762	\$20,418,518	\$37,150,463	\$25,025,267	\$8,715,226	\$447,249,593	\$440,793,223	\$888,042,816	\$352,309,078	\$535,733,738
2033-2034	\$0.00	\$0.00	\$0.00	\$4,261,080	\$8,696,860		\$0	\$16,205,642	\$0	\$31,989,583	\$88,016,997	\$44,432,940	\$16,735,008	\$15,994,791	\$40,499,713	\$26,813,998	\$8,796,050	\$535,733,738	\$441,764,820	\$977,498,558	\$302,442,662	\$675,055,896
2034-2035	\$0.00	\$0.00	\$0.00	\$4,261,080	\$8,721,269		\$0	\$16,205,642	\$0	\$23,496,028	\$87,576,912	\$44,210,776	\$13,109,323	\$11,748,014	\$40,499,713	\$26,679,928	\$8,752,070	\$675,055,896	\$443,449,099	\$1,118,504,995	\$285,260,754	\$833,244,241
2035-2036	\$0.00	\$0.00	\$0.00	\$4,261,080	\$8,750,658			\$13,780,631	\$0	\$15,342,215	\$87,139,027	\$43,989,722	\$9,628,666	\$7,671,107	\$40,499,713	\$26,546,528	\$8,708,310	\$833,244,241	\$445,476,724	\$1,278,720,965	\$266,317,657	\$1,012,403,308
2036-2037	\$0.00	\$0.00	\$0.00	\$4,261,080	\$8,789,092				\$0	\$7,514,554	\$86,703,332	\$43,769,773	\$6,287,236	\$3,757,277	\$40,499,713	\$26,413,796	\$8,664,768	\$1,012,403,308	\$448,129,018	\$1,460,532,327	\$236,660,621	\$1,223,871,705
2037-2038	\$0.00	\$0.00	\$0.00	\$4,261,080	\$8,794,589				\$0	\$0	\$86,269,815	\$43,550,924	\$3,079,462	\$0	\$40,499,713	\$26,281,727	\$8,621,444	\$1,223,871,705	\$448,508,030	\$1,672,379,736	\$221,358,755	\$1,451,020,981
2038-2039	\$0.00	\$0.00	\$0.00		\$8,820,955				\$0	\$0	\$85,838,466	\$43,333,170	\$0	\$0	\$40,499,713	\$26,150,318	\$8,578,337	\$1,451,020,981	\$450,327,526	\$1,901,348,506	\$217,482,039	\$1,683,866,468
2039-2040	\$0.00	\$0.00	\$0.00	\$4,261,080	\$0				\$0	\$0	\$85,409,274	\$43,116,504	\$0	\$0	\$40,499,713	\$26,019,567	\$8,535,445	\$1,683,866,468				
2040-2041	\$0.00	\$0.00	\$0.00	\$4,261,080	\$0				\$0	\$0	\$84,982,228	\$42,900,921	\$0	\$0	\$40,499,713	\$25,889,469	\$8,492,768					i .
2041-2042	\$0.00	\$0.00	\$0.00	\$4,261,080	\$0				\$0	\$0	\$84,557,317	\$42,686,417	\$0	\$0	\$40,499,713	\$25,760,021	\$8,450,304					
2042-2043	\$0.00	\$0.00	\$0.00	\$4,261,080	\$0				\$0	\$0	\$84,134,530	\$33,293,995	\$0	\$0	\$40,499,713	\$25,631,221	\$8,408,053					1

MidAm	0.24%																					
Delivery Year	Original SDG	Original LDG	Original CS	LTTPA	Admin (2%)	Job Training	ILSFA	Forward Procurements	SDG < 25 kW	LDG > 25 - 5000kW	Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownfield	Available Funds at start of DY (inicuding ACP \$101,198,368)	DY Collections (Provided by Utilities)	Available Funds at start of DY + Collections	Total Spend	EOY Balance
2020-2021	\$327,433	\$146,036	\$79,385		\$10,676		\$26,690	\$9,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$487,932	\$585,307	\$1,073,239	\$599,630	
2021-2022	\$90,183	\$156,722	\$277,918		\$22,029		\$118,500	\$55,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473,609	\$1,153,434	\$1,627,043	\$720,513	
2022-2023	\$11,531	\$154,548	\$261,063		\$27,846		\$118,500	\$81,491	\$726,279	\$76,137	\$0	\$33,195	\$0	\$38,231	\$0	\$0	\$0	\$906,529	\$1,392,649	\$2,299,178	\$1,528,820	
2023-2024	\$0	\$139,105	\$250,893		\$27,918		\$118,500	\$81,489	\$334,552	\$106,547	\$79,729	\$49,947	\$19,287	\$53,427	\$0	\$0	\$0	\$770,358	\$1,393,741	\$2,164,099	\$1,261,393	\$902,706
2024-2025	\$0	\$86,676	\$241,955		\$27,829		\$118,500	\$81,489	\$321,170	\$137,876	\$110,666	\$65,939	\$32,410	\$69,092	\$0	\$0	\$0	\$902,706	\$1,392,507	\$2,295,214	\$1,293,602	\$1,001,611
2025-2026	\$0	\$24,792	\$131,790		\$27,734		\$118,500	\$81,489	\$308,323	\$167,952	\$140,195	\$81,200	\$45,249	\$84,130	\$32,635	\$32,990	\$26,162	\$1,001,611	\$1,392,035	\$2,393,646	\$1,303,142	\$1,090,504
2026-2027	\$0	\$2,431	\$10,754		\$27,765		\$118,500	\$81,489	\$295,990	\$196,825	\$168,373	\$95,762	\$57,574	\$98,566	\$46,073	\$40,504	\$26,531	\$1,090,504	\$1,392,250	\$2,482,754	\$1,267,138	\$1,215,616
2027-2028	\$0	\$0	\$0		\$27,848		\$118,500	\$81,489	\$284,150	\$224,543	\$195,255	\$109,653	\$69,406	\$112,425	\$59,511	\$47,981	\$26,897	\$1,215,616	\$1,393,345	\$2,608,961	\$1,357,659	\$1,251,302
2028-2029	\$0	\$0	\$0		\$27,985		\$118,500	\$81,489	\$272,784	\$251,153	\$220,893	\$122,899	\$80,765	\$125,730	\$72,949	\$55,419	\$27,262	\$1,251,302	\$1,394,151	\$2,645,453	\$1,457,828	\$1,187,625
2029-2030	\$0	\$0	\$0		\$28,019		\$118,500	\$81,489	\$261,873	\$204,790	\$245,339	\$135,527	\$91,670	\$102,395	\$85,849	\$62,514	\$27,605	\$1,187,625	\$1,395,059	\$2,582,683	\$1,445,570	\$1,137,113
2030-2031	\$0	\$0	\$0		\$28,107		\$118,500	\$81,489	\$251,398	\$196,599	\$268,640	\$147,562	\$83,923	\$98,299	\$98,233	\$69,278	\$27,927		\$1,396,067	\$2,533,180	\$1,469,956	\$1,063,224
2031-2032	\$0	\$0	\$0				\$118,500	\$81,489	\$0	\$163,746	\$290,844	\$146,825	\$80,566	\$81,873	\$110,122	\$75,726	\$28,229		\$1,397,091	\$2,460,314	\$1,177,920	
2032-2033	\$0	\$0	\$0				\$118,500	\$81,489	\$0	\$133,596	\$289,390	\$146,090	\$67,103	\$66,798		\$81,869		\$1,282,395	\$1,397,702	\$2,680,097	\$1,134,883	\$1,545,214
2033-2034	\$0	\$0	\$0					\$76,032	\$0	\$104,652	\$287,943	\$145,360	\$54,748	\$52,326	\$132,493	\$87,721	\$28,776	\$1,545,214	\$1,398,348	\$2,943,562	\$970,050	
2034-2035	\$0	\$0	\$0					\$76,032	\$0	\$76,866	\$286,503	\$144,633	\$42,886	\$38,433	\$132,493	\$87,282	\$28,632	\$1,973,512	\$1,398,689	\$3,372,201	\$913,760	\$2,458,441
2035-2036	\$0	\$0	\$0					\$64,657	\$0	\$50,191	\$285,071	\$143,910	\$31,500	\$25,096	\$132,493	\$86,846	\$28,489	\$2,458,441	\$1,399,411	\$3,857,852	\$848,251	\$3,009,601
2036-2037	\$0	\$0	\$0						\$0	\$24,583	\$283,645	\$143,191	\$20,568	\$12,292	\$132,493	\$86,411	\$28,346	\$3,009,601	\$1,399,797	\$4,409,398	\$731,530	
2037-2038	\$0	\$0	\$0						\$0	\$0	\$282,227	\$142,475	\$10,074	\$0	\$132,493	\$85,979		\$3,677,868	\$1,400,136	\$5,078,004	\$681,453	
2038-2039	\$0	\$0	\$0						\$0	\$0	\$280,816	\$141,762	\$0	\$0	\$132,493	\$85,549	\$28,064	\$4,396,551	\$1,400,372	\$5,796,923	\$668,684	\$5,128,239
2039-2040	\$0	\$0	\$0						\$0	\$0	\$279,412	\$141,053	\$0	\$0	\$132,493	\$85,122	\$27,923					
2040-2041	\$0	\$0	\$0						\$0	\$0	\$278,015	\$140,348	\$0	\$0	\$132,493	\$84,696	\$27,784					
2041-2042	\$0	\$0	\$0						\$0	\$0	\$276,625	\$139,646	\$0	\$0	\$132,493	\$84,273	\$27,645					
2042-2043	\$0	\$0	\$0						\$0	\$0	\$275,242	\$108,920	\$0	\$0	\$132,493	\$83,851	\$27,507					

State																					
Delivery Year	SDG RECs	LDG RECs	CS RECs	ABP RECs under contract	LTTPA	Legacy DG	Forward Procurement	Illinois Solar for All	Non -ABP RECs under contract	SDG < 25 kW	LDG > 25 - 5000kW	Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownfield	Expected Future Activities	Total new RECs	Total Recs
				(B+C+D)					(F+G+H+I)												
2020-21	169,320	332,608	150,680	652,608		3,273	730,000.00	58,271.60	2,653,270												3,305,878
2021-22	189,97		412,124		1,861,725	21,732	2,983,670.57	65,181.53	4,932,309												5,960,367
2022-23	247,861		418,358	1,112,202		5,613		64,855.63	6,503,342	324,385	363,420		296,211		182,433					1,166,448	8,781,992
2023-24	273,856		441,111		1,861,725		4,571,148.57	64,531.35	6,497,405	484,881	534,206	607,232	442,909	63,685	267,822				47,000	2,447,735	10,195,516
2024-25	270,96		438,906	1,244,561			4,571,148.57	64,208.69	6,497,082	644,576	704,137	900,554	588,874	112,760					93,530	3,397,215	
2025-26	268,076		436,711		1,861,725		4,571,148.57	63,887.65	6,496,761	803,472	873,219	1,192,410	734,109	161,589	437,321	4,250,000			140,295	11,782,416	
2026-27	265,19		434,528		1,861,725		4,571,148.57	63,568.21	6,496,442	961,573	1,041,456	1,482,807	878,618	210,174		6,000,000	3,985,000		187,060	15,522,174	
2027-28	262,330		432,355		1,861,725		4,571,148.57	63,250.37	6,496,124	1,118,884	1,208,851	1,771,752	1,022,404	258,517		7,750,000	4,965,075		233,825	19,252,217	
2028-29	265,393		430,193	1,220,908			4,571,148.57	62,934.12	6,495,808	1,275,408	1,375,409	2,059,252	1,165,471	306,617	688,406	10,250,000	6,940,250		280,590	24,782,594	32,499,310
2029-30	266,941		428,042		1,861,725		4,571,148.57	62,619.45	6,495,493	1,431,150	1,541,135	2,345,314	1,307,823	354,477	771,265	12,750,000	8,915,548		315,752	30,297,075	
2030-31	268,49		425,902		1,861,725		4,571,148.57	62,306.35	6,495,180	1,586,113	1,706,032	2,629,946	1,449,464	402,098	853,710	15,250,000	10,890,971			35,807,284	43,511,779
2031-32	259,209		423,773		1,861,725		4,571,148.57	61,994.82	6,494,868	1,578,182	1,697,502	2,913,155	1,442,216	449,481	849,441	17,750,000	12,866,516			40,744,040	48,438,162
2032-33	258,709		421,654	1,196,631			4,571,148.57	61,684.84	4,632,833	1,570,291	1,689,014	2,898,590	1,435,005	447,233	845,194	20,250,000	14,842,183			45,333,662	51,163,127
2033-34	258,390		419,546	1,193,802			4,141,148.57	61,376.42	4,202,525	1,562,440	1,680,569	2,884,097	1,427,830	444,997	840,968	22,750,000	16,817,972		456,398	49,923,637	55,319,964
2034-35	200,94		417,448	1,063,037			4,141,148.57	61,069.54	4,202,218	1,554,628	1,672,166	2,869,676	1,420,691	442,772		22,750,000	16,793,882		491,560	49,888,962	55,154,217
2035-36	78,39:		319,613	587,656			3,841,148.57	60,764.19	3,901,913	1,546,855	1,663,805	2,855,328	1,413,588	440,558	832,580	22,750,000	16,769,913		526,722	49,854,637	54,344,205
2036-2037	41,124		34,303	162,682				60,460.37	60,460	1,539,120	1,655,486	2,841,051	1,406,520	438,355	828,417	22,750,000	16,746,063		561,883	49,820,659	
2037-2038	154			154				60,158.07	60,158	1,230,536	1,310,112	2,826,846	1,399,487	436,164	655,056	22,750,000	16,722,333		597,045	48,979,821	49,040,134
2038-2039								59,857.28	59,857	1,074,007	1,143,460	2,812,712	1,392,490	374,910		22,750,000	16,698,721		632,207	48,500,969	48,560,826
2039-2040								59,557.99	59,558	918,260	977,642	2,798,648	1,385,527	327,220		22,750,000	16,675,228		667,368	48,037,944	48,097,502
2040-2041								59,260.20	59,260	763,293	812,653	2,784,655	1,378,599	279,769	406,327	22,750,000	16,651,852		702,530	47,577,410	47,636,670
2041-2042			-					58,963.90	58,964	609,100	648,489	2,770,732	1,371,706	232,554	324,245	22,750,000	16,628,592		737,692	47,119,354	47,178,318
2042-2043								58,669.08	58,669	455,678	485,146	2,756,878	1,096,893	185,576	242,573	22,750,000	16,605,449	1,044,763	772,853	46,395,809	46,454,478

Ameren	27.32%																					
Ameren	27.32%												Traditional Community		Community Driven	Equity Eligible	1	1		Expected Future		
Delivery Year	SDG RECs	IDG RECS	CS RECs	ABP RECs under contract	ITT	ΡΔ Ι	egacy DG	Forward Procurement	Illinois Solar for All	Non -ABP RECs under contract	SDG < 25 kW	LDG > 25 - 5000kW	Solar	Public Schools	Community Solar	Contractor	Utility Wind	Utility Solar	Brownfield	Activities	Total new RECs	Total Recs
				(B+C+D)		··	-67			(F+G+H+I)												
2020-21	49,863	94,277	60,761	204,5	901 (	500,000	3,273	214,109	15,919	833,301												1,038,202
2021-22	60,092	121,339	114,836	296,	267	500,000	2,838	875,109	17,806	1,495,754		-										1,792,020
2022-23	67,713	120,928	117,921	306,	562 6	500,000	327	1,340,716	17,717	1,958,761	88,615	99,279		80,919		49,837					318,650	2,583,973
2023-24	74,812	145,554	120,503	340,1	369 6	500,000		1,340,716	17,629	1,958,345	132,460	145,934	165,884	120,994	17,398	73,164				12,839	668,672	2,967,886
2024-25	74,022	145,386	119,900	339,	308	500,000		1,340,716	17,541	1,958,257	176,085	192,356	246,013	160,869	30,804	96,374				25,551	928,051	3,225,616
2025-26	73,233	145,222	119,301	337,		500,000		1,340,716	17,453	1,958,169	219,492	238,546	325,743								3,218,720	
2026-27	72,445	145,059	118,704	336,2	209	500,000		1,340,716	17,366	1,958,082	262,683	284,505	405,073					1,088,622	69,40	1 51,101	4,240,347	
2027-28	71,663	144,898	118,111	334,6		500,000		1,340,716	17,279	1,957,995	305,657	330,234	484,007							1 63,876	5,259,321	
2028-29	72,504	143,117	117,520	333,		500,000		1,340,716	17,192	1,957,909		375,734	562,546					1,895,937			6,770,109	
2029-30	72,929	141,757	116,933	331,6		500,000		1,340,716	17,106	1,957,823	390,962	421,007							154,240		8,276,555	
2030-31	73,353	140,403	116,348	330,		500,000		1,340,716	17,021	1,957,737	433,294	466,054	718,449	395,964				2,975,195	187,951		9,781,834	
2031-32	70,811	140,314	115,766	326,1		500,000		1,340,716	16,936	1,957,652	431,128	463,724	795,816	393,985				3,514,875	221,671		11,130,457	
2032-33	70,674	140,314	115,187	326,				1,340,716	16,851	1,357,567	428,972	461,405	791,837					4,054,588	255,400		12,384,250	
2033-34	70,587	140,203	114,611	325,				1,214,597	16,767	1,231,364	426,827	459,098	787,878						289,124		13,638,139	
2034-35	54,893	120,701	114,038	289,				1,214,597	16,683	1,231,280		456,802	783,938								13,628,667	
2035-36	21,415	50,955	87,312	159,6				1,126,607	16,600	1,143,207	422,570	454,518	780,018								13,619,290	
2036-2037	11,234	23,893	9,371	44,	198				16,517	16,517		452,246	776,118								13,610,008	
2037-2038					-				16,434	16,434		357,896	772,238						287,45		13,380,308	
2038-2039									16,352	16,352		312,370	768,377								13,249,495	
2039-2040					_	_			16,270	16,270	250,850	267,072	764,535					4,555,339	286,621		13,123,005	
2040-2041					_	_			16,189	16,189	208,516	222,001	760,712						286,220		12,997,197	
2041-2042									16,108	16,108	166,394	177,154	756,908					4,542,599	285,81		12,872,065	
2042-2043					-				16,027	16,027	124,482	132,532	753,124	299,649	50,696	66,266	6,214,845	4,536,277	285,400	8 211,128	12,674,407	7 12,690,434

ComEd	72.45%																				
												Traditional Community		Community Driven	Equity Eligible				Expected Future		4
Delivery Year	SDG RECs	LDG RECs	CS RECs	ABP RECs under contract	LTTPA	Legacy DG	Forward Procurement	Illinois Solar for All	Non -ABP RECs under contract	SDG < 25 kW	LDG > 25 - 5000kW	Solar	Public Schools	Community Solar	Contractor	Utility Wind	Utility Solar	Brownfield	Activities	Total new RECs	Total Recs
				(B+C+D)					(F+G+H+I)												
2020-21	119,024	237,514	89,625	446,163	1,261,725		513,482.00	42,214.86	1,817,422												2,263,585
2021-22	129,358	300,768	296,318	726,444	1,261,725	18,445	2,098,715.00	47,220.76	3,426,106												4,152,550
2022-23	179,568	320,692	299,457	799,717	1,261,725	5,286	3,215,347.00	46,984.66	4,529,343	235,000.49	263,279.76		214,589.80		132,163.31					845,033	6,174,093
2023-24	198,395	385,998	319,563	903,955	1,261,725		3,215,347.00	46,749.73	4,523,822	351,272.40	387,005.32	439,909.09	320,865.40	46,136.81	194,023.47				34,049.15	1,773,262	7,201,039
2024-25	196,300	385,550	317,965	899,815	1,261,725		3,215,347.00	46,515.99	4,523,588	466,962.95	510,112.24	652,406.63	426,609.62	81,688.97	255,574.33				67,757.81	2,461,113	7,884,516
2025-26	194,208	385,116	316,376	895,700	1,261,725		3,215,347.00	46,283.41	4,523,355	582,075.06	632,603.64	863,841.69	531,825.11	117,063.38	316,817.44	3,078,912.50	2,173,350.00	137,645.50	101,636.71	8,535,771	13,954,826
2026-27	192,119	384,684	314,794	891,597	1,261,725		3,215,347.00	46,051.99	4,523,124	696,611.60	754,482.57	1,074,219.58	636,514.53	152,260.91	377,754.33	4,346,700.00	2,886,933.2	184,046.52	135,515.62	11,245,039	16,659,760
2027-28	190,045	384,256	313,220	887,521	1,261,725		3,215,347.00	45,821.73	4,522,894	810,575.46	875,752.11	1,283,545.57	740,680.51	187,282.45	438,386.53	5,614,487.50	3,596,948.5	230,215.54	169,394.52	13,947,269	19,357,683
2028-29	192,274	379,534	311,654	883,462	1,261,725		3,215,347.00	45,592.62	4,522,665	923,969.50	996,415.30	1,491,824.94	844,325.65	222,128.89	498,715.58	7,425,612.50	5,027,863.84	319,620.73	203,273.43	17,953,750	23,359,877
2029-30	193,401	375,929	310,095	879,425	1,261,725		3,215,347.00	45,364.66	4,522,437	1,036,796.56	1,116,475.18	1,699,062.91	947,452.57	256,801.09	558,742.97	9,236,737.50	6,458,869.03	409,031.64	228,746.29	21,948,716	27,350,578
2030-31	194,527	372,337	308,545	875,409	1,261,725		3,215,347.00	45,137.83	4,522,210	1,149,059.50	1,235,934.76	1,905,264.69	1,050,063.85	291,299.94	618,470.24	11,047,862.50	7,889,963.60	498,448.29	254,219.15	25,940,587	31,338,205
2031-32	187,784	372,102	307,002	866,887	1,261,725		3,215,347.00	44,912.14	4,521,984	1,143,314.20	1,229,755.08	2,110,435.46	1,044,813.54	325,626.29	615,377.89	12,858,987.50	9,321,147.3	587,870.65	279,692.01	29,517,020	34,905,892
2032-33	187,421	372,099	305,467	864,988			3,215,347.00	44,687.58	3,260,035	1,137,597.63	1,223,606.31	2,099,883.28	1,039,589.47	323,998.15	612,301.00	14,670,112.50	10,752,419.63	677,298.63	305,164.87	32,841,971	36,966,994
2033-34	187,190	371,807	303,940	862,938			2,912,885.00	44,464.15	2,957,349	1,131,909.64	1,217,488.28	2,089,383.86	1,034,391.52	322,378.16	609,239.49	16,481,237.50	12,183,780.03	766,732.3	330,637.73	36,167,179	39,987,465
2034-35	145,572	320,090	302,420	768,082			2,912,885.00	44,241.83	2,957,127	1,126,250.09	1,211,400.84	2,078,936.94	1,029,219.56	320,766.27	606,193.29	16,481,237.50	12,166,328.13	765,615.30	356,110.59	36,142,059	39,867,268
2035-36	56,791	135,128	231,544	423,462			2,701,865.00	44,020.62	2,745,886	1,120,618.84	1,205,343.83	2,068,542.26	1,024,073.46	319,162.44	603,162.33	16,481,237.50	12,148,963.4	764,503.93	381,583.45	36,117,192	39,286,540
2036-2037	29,792	63,362	24,851	118,005				43,800.51	43,801	1,115,015.75	1,199,317.11	2,058,199.55	1,018,953.10	317,566.63	600,146.52	16,481,237.50	12,131,685.6	763,398.14	407,056.31	36,092,576	36,254,382
2037-2038								43,581.51	43,582	891,461.51	949,110.39	2,047,908.55	1,013,858.33	315,978.80	474,555.19	16,481,237.50	12,114,494.24	762,297.83	432,529.17	35,483,432	35,527,013
2038-2039								43,363.60	43,364	778,064.09	828,379.80	2,037,669.01	1,008,789.04	271,603.83	414,189.90	16,481,237.50	12,097,388.7	761,203.03	458,002.03	35,136,527	35,179,891
2039-2040								43,146.79	43,147	665,233.65	708,252.87	2,027,480.66	1,003,745.10	237,054.75	354,126.43	16,481,237.50	12,080,368.83	760,113.70	483,474.89	34,801,088	34,844,235
2040-2041								42,931.05	42,931	552,967.37	588,726.57	2,017,343.26	998,726.37	202,678.42	294,363.28	16,481,237.50	12,063,433.90	759,029.8	508,947.75	34,467,454	34,510,385
2041-2042								42,716.40	42,716	441,262.42	469,797.90	2,007,256.54	993,732.74	168,473.97	234,898.95	16,481,237.50	12,046,583.83	757,951.30	534,420.61	34,135,616	34,178,332
2042-2043								42,502.81	42,503	330,115.99	351,463.87	1,997,220.26	794,643.89	134,440.54	175,731.94	16,481,237.50	12,029,817.8	756,878.25	559,893.47	33,611,444	33,653,946

		7																			
MidAm	0.249	6				1				1	1	Traditional Community		Community Driven	Equity Eligible	1		1	Expected Future		
Delivery Year	SDG RECS	IDG RECS	CS RFCs	ABP RECs under contract	ITTPA	Legacy DG	Forward Procurement	Illinois Solar for All	Non -ABP RECs under contract	SDG < 25 kW	LDG > 25 - 5000kW	Solar	Public Schools	Community Solar		Utility Wind	Utility Solar	Brownfield	Artivities	Total new RFCs	Total Recs
Delivery real	3DG RECS	LUG RECS	CS RECS	(B+C+D)	LITPA	Legacy DG	Polward Procurement	IIIIIIOIS SOIGI TOT AII	(EAGANAI)	30G \ 23 KW	LDG > 25 - 5000KW	Solal	Public Schools	Community Solar	Contractor	Othicy wind	Othicy Solar	Brownneid	Accivicies	TOTAL HEW RECS	Total Recs
2020-21	433	818	293	1 544			2.409	138	2 547		_										4.090.81
2021-22	521	3.856	969	5 347		449	9.846	154	10.450												15.796.56
2022-23	587	4 356	980	5 923		-	15.085	154	15,239	768.79	861.31		702.02		432.37					2.764	
2023-24	649	3.857	1 045	5 552			15.085	153	15 238	1.149.17	1.266.07	1.439.14	1.049.69	150.93	634.74				111.39	5.801	
2024-25	642	3,756	1.040	5.438			15.085	152	15.237	1.527.64	1.668.81	2.134.31	1,395.63	267.24					221.67	8.051	
2025-26	635	3.656	1.035	5.326			15.085	151	15.237	1,904,23	2.069.53	2.826.01	1.739.84	382.97	1.036.45	10.072.50	7.110.00	450.30	332.50	27.924	48,487,44
2026-27	629	3,556	1,030	5,214			15,085	151	15,236	2,278.93	2,468.25	3,514.25	2,082.32	498.11	1,235.80	14,220.00	9,444.45	602.10	443.33	36,788	57,237.91
2027-28	622	2,856	1,025	4,502			15,085	150	15,235	2,651.75	2,864.98	4,199.05	2,423.10	612.68	1,434.16	18,367.50	11,767.23	753.14	554.17	45,628	65,365.42
2028-29	619	2,666	1,020	4,305			15,085	149	15,234	3,022.72	3,259.72	4,880.43	2,762.17	726.68	1,631.52	24,292.50	16,448.39	1,045.62	665.00	58,735	78,273.83
2029-30	618	2,271	1,014	3,903			15,085	148	15,234	3,391.83	3,652.49	5,558.39	3,099.54	840.11	1,827.90	30,217.50	21,129.85	1,338.13	748.33	71,804	90,941.00
2030-31	616	2,176	1,009	3,802			15,085	148		3,759.09	4,043.30	6,232.97	3,435.23	952.97		36,142.50				84,863	
2031-32	614	3,856	1,004	5,475			15,085	147		3,740.29	4,023.08	6,904.18	3,418.05	1,065.27	2,013.18					96,563	
2032-33	613	3,856	999	5,469			15,085	146	15,231	3,721.59	4,002.96	6,869.66	3,400.96	1,059.94		47,992.50	35,175.97			107,441	
2033-34	612	3,856	994	5,463			13,666	145	13,812	3,702.98	3,982.95	6,835.31	3,383.96	1,054.64		53,917.50				118,319	
2034-35	476	3,856	989	5,322			13,666	145	13,811	3,684.47	3,963.03	6,801.13	3,367.04	1,049.37	1,983.13	53,917.50				118,237	
2035-36	186	3,568	757	4,512			12,676	144	12,820	3,666.05	3,943.22	6,767.13	3,350.20	1,044.12	1,973.21	53,917.50				118,155	
2036-2037	97		81	179				143	143	3,647.72	3,923.50	6,733.29	3,333.45	1,038.90		53,917.50				118,075	
2037-2038	154	1		154				143	143	2,916.37	3,104.96	6,699.62	3,316.78	1,033.71	1,552.48					116,082	
2038-2039			-					142	142	2,545.40	2,710.00	6,666.13	3,300.20	888.54	1,355.00	53,917.50				114,947	
2039-2040								141	141	2,176.28	2,317.01	6,632.80	3,283.70	775.51						113,850	
2040-2041								140	140	1,809.00	1,925.99	6,599.63	3,267.28	663.05	962.99					112,758	
2041-2042								140	140	1,443.57	1,536.92	6,566.63	3,250.94	551.15	768.46		39,409.76	2,479.60		111,673	
2042-2043								139	139	1.079.96	1.149.80	6.533.80	2,599,64	439.82	574 90	53 917 50	39 354 92	2 476 09	1 831 66	109 958	110 097 11

Table 3-11

		Legacy Programs		ı	n Progress	Proposed in	This Plan	Potential Futu	re Activities	Set Asides	Total
Delivery Year	LTPPAs	2019-2020 ABP	2017-2019 Foreword Procurements	2021 ABP Blocks	Subsequent Forward Procurement (Wind, Solar, and Brownfield)	2022-2023 ABP	2022-2023 Wind, Solar, and Brownfield	2024-2030 ABP	2024-2030 Wind, Solar, and Brownfield	Solar for All & Admin and Job Training	Total Expenses
2020-2021	\$30,848,360	\$233,271,741	\$2,851,200	\$0	\$0	\$0	\$0	\$0	\$0	\$15,766,520	\$282,737,820
2021-2022	\$24,142,255	\$221,444,651	\$16,714,501	\$0	\$0	\$0	\$0	\$0	\$0	\$69,294,757	\$331,596,164
2022-2023	\$22,062,345	\$180,228,266	\$24,692,814	\$190,770,174	\$0	\$177,939,746	\$0	\$0	\$0	\$61,749,260	\$657,442,605
2023-2024	\$17,721,007	\$164,555,779	\$24,692,814	\$55,154,846	\$0	\$216,359,256	\$0	\$0	\$0	\$61,779,769	\$540,263,471
2024-2025	\$17,421,542	\$138,663,017	\$24,692,814	\$54,899,732	\$0	\$92,720,862	\$0	\$163,414,148	\$0	\$71,742,303	\$563,554,419
2025-2026	\$11,401,432	\$66,068,344	\$24,692,814	\$54,754,613	\$24,642,500	\$92,194,912	\$14,086,500	\$202,016,353	\$0	\$61,702,237	\$551,559,704
2026-2027	\$8,215,432	\$5,563,438	\$24,692,814	\$54,610,219	\$24,559,788	\$92,002,678	\$23,165,018	\$238,657,472	\$0	\$61,715,134	\$533,181,991
2027-2028	\$4,480,483	\$0	\$24,692,814	\$54,466,548	\$24,477,489	\$91,811,405	\$23,105,892	\$273,735,876	\$9,120,600	\$71,750,282	\$577,641,388
2028-2029	\$4,478,132	\$0	\$24,692,814	\$54,323,595	\$24,395,601	\$91,621,088	\$23,047,063	\$307,314,560	\$18,223,947	\$61,807,810	\$609,904,610
2029-2030	\$4,338,009	\$0	\$24,692,814	\$30,162,949	\$24,314,123	\$69,874,188	\$22,988,528	\$339,453,995	\$26,945,303	\$61,822,452	\$604,592,361
2030-2031	\$4,303,454	\$0	\$24,692,814	\$28,163,901	\$24,233,052	\$43,151,949	\$22,930,285	\$370,212,231	\$35,300,038	\$71,859,632	\$624,847,356

Table 3-12

Delivery Year	Delivery Year Starting Balance	RPS Collections	Total Funds Available	Total Expenditures	Delivery Year Ending Balance
2020-2021	\$461,634,619.27	\$225,236,000.73	\$686,870,620.00	\$282,737,820.25	\$404,132,799.75
2021-2022	\$404,132,799.75	\$464,737,836.41	\$868,870,636.16	\$331,596,163.59	\$537,274,472.57
2022-2023	\$537,274,472.57	\$587,462,994.26	\$1,124,737,466.84	\$657,442,604.66	\$467,294,862.17
2023-2024	\$467,294,862.17	\$588,988,451.21	\$1,056,283,313.38	\$540,263,471.47	\$516,019,841.91
2024-2025	\$516,019,841.91	\$587,115,172.24	\$1,103,135,014.15	\$563,554,418.85	\$539,580,595.30
2025-2026	\$539,580,595.30	\$585,111,857.10	\$1,124,692,452.40	\$551,559,704.29	\$573,132,748.11
2026-2027	\$573,132,748.11	\$585,756,682.47	\$1,158,889,430.59	\$533,181,990.64	\$625,707,439.95
2027-2028	\$625,707,439.95	\$587,514,105.67	\$1,213,221,545.62	\$577,641,388.49	\$635,580,157.13
2028-2029	\$635,580,157.13	\$590,390,494.52	\$1,225,970,651.65	\$609,904,610.05	\$616,066,041.59
2029-2030	\$616,066,041.59	\$591,122,604.45	\$1,207,188,646.04	\$604,592,360.62	\$602,596,285.42
2030-2031	\$602,596,285.42	\$592,981,596.45	\$1,195,577,881.87	\$624,847,356.14	\$570,730,525.73

Delivery Year	Delivery Year Starting Balance	RPS Collections	Total Funds Available	Total Expenditures	Delivery Year Ending Balance
2020-2021	\$461.63	\$225.24	\$686.87	\$282.74	\$404.13
2021-2022	\$404.13	\$464.74	\$868.87	\$331.60	\$537.27
2022-2023	\$537.27	\$587.46	\$1,124.74	\$657.44	\$467.29
2023-2024	\$467.29	\$588.99	\$1,056.28	\$540.26	\$516.02
2024-2025	\$516.02	\$587.12	\$1,103.14	\$563.55	\$539.58
2025-2026	\$539.58	\$585.11	\$1,124.69	\$551.56	\$573.13
2026-2027	\$573.13	\$585.76	\$1,158.89	\$533.18	\$625.71
2027-2028	\$625.71	\$587.51	\$1,213.22	\$577.64	\$635.58
2028-2029	\$635.58	\$590.39	\$1,225.97	\$609.90	\$616.07
2029-2030	\$616.07	\$591.12	\$1,207.19	\$604.59	\$602.60
2030-2031	\$602.60	\$592.98	\$1,195.58	\$624.85	\$570.73

		Legacy Program	ns	In I	Progress	Proposed	in This Plan	Potential Fut	ture Activities	Set Asides	Total
Delivery Year	LTPPAs	2019-2020 ABP	2017-2019 Foreword Procurements	2021 ABP Blocks	Subsequent Forward Procurement (Wind, Solar, and Brownfield)	2022-2023 ABP	2022-2023 Wind, Solar, and Brownfield	2024-2030 ABP	2024-2030 Wind, Solar, and Brownfield	Solar for All & Admin and Job Training	Total Expenses
2020-2021	\$30.85	\$233.27	\$2.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.77	\$282.74
2021-2022	\$24.14	\$221.44	\$16.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.29	\$331.60
2022-2023	\$22.06	\$180.23	\$24.69	\$190.77	\$0.00	\$177.94	\$0.00	\$0.00	\$0.00	\$61.75	\$657.44
2023-2024	\$17.72	\$164.56	\$24.69	\$55.15	\$0.00	\$216.36	\$0.00	\$0.00	\$0.00	\$61.78	\$540.26
2024-2025	\$17.42	\$138.66	\$24.69	\$54.90	\$0.00	\$92.72	\$0.00	\$163.41	\$0.00	\$71.74	\$563.55
2025-2026	\$11.40	\$66.07	\$24.69	\$54.75	\$24.64	\$92.19	\$14.09	\$202.02	\$0.00	\$61.70	\$551.56
2026-2027	\$8.22	\$5.56	\$24.69	\$54.61	\$24.56	\$92.00	\$23.17	\$238.66	\$0.00	\$61.72	\$533.18
2027-2028	\$4.48	\$0.00	\$24.69	\$54.47	\$24.48	\$91.81	\$23.11	\$273.74	\$9.12	\$71.75	\$577.64
2028-2029	\$4.48	\$0.00	\$24.69	\$54.32	\$24.40	\$91.62	\$23.05	\$307.31	\$18.22	\$61.81	\$609.90
2029-2030	\$4.34	\$0.00	\$24.69	\$30.16	\$24.31	\$69.87	\$22.99	\$339.45	\$26.95	\$61.82	\$604.59
2030-2031	\$4.30	\$0.00	\$24.69	\$28.16	\$24.23	\$43.15	\$22.93	\$370.21	\$35.30	\$71.86	\$624.85

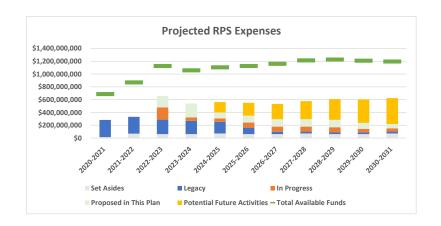
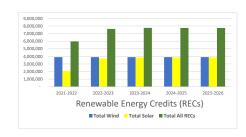


Figure 3.1 Total Statewide REC Portfolio

Delivery Year	Total Wind	Total Solar	Total All RECs
2021-2022	3,895,928	2,064,439	5,960,367
2022-2023	3,895,928	3,719,616	7,615,544
2023-2024	3,895,928	3,851,853	7,747,781
2024-2025	3,895,928	3,845,716	7,741,644
2025-2026	3,895,928	3,839,615	7,735,543
2026-2027	3,895,928	3,833,534	7,729,462

Delivery Year	Legacy Wind	Legacy Solar	New Wind	New Solar	Total Wind	Total Solar	Total All RECs
2021-2022	3,895,928	2,064,439	0		3,895,928	2,064,439	5,960,367
2022-2023	3,895,928	3,719,616	0	1,166,448	3,895,928	4,886,064	8,781,992
2023-2024	3,895,928	3,851,853	0	2,400,735	3,895,928	6,252,588	10,148,516
2024-2025	3,895,928	3,845,716	0	3,303,685	3,895,928	7,149,401	11,045,329
2025-2026	3,895,928	3,839,615	4,250,000	7,392,121	8,145,928	11,231,736	19,377,664



### Table 3.1

		Ameren ComFD MidAm						
Delivery Year	Am	neren	Co	mED	Mi	dAm		
Delivery real	Total Wind RECs	Total Solar RECs	Total Wind RECs	Total Solar RECs	Total Wind RECs	Total Solar RECs	Total	Total
2020-21	810,680	228,778	1,747,320	516,265	2,409	426	3,305,878	3,305,878
2021-22	1,202,387	562,473	2,686,725	1,494,514	6,816	7,452	5,960,367	5,960,367
2022-23	1,202,387	1,043,188	2,686,725	2,663,689	6,816	12,739	7,615,544	7,615,544
2023-24	1,202,387	1,132,918	2,686,725	2,706,141	6,816	12,794	7,747,781	7,747,781
2024-25	1,202,387	1,127,253	2,686,725	2,705,723	6,816	12,739	7,741,644	7,741,644
2025-26	1,202,387	1,121,615	2,686,725	2,705,312	6,816	12,687	7,735,543	7,735,543
2026-27	1,202,387	1,116,006	2,686,725	2,704,893	6,816	12,635	7,729,462	7,729,462
2027-28	1,202,387	1,110,425	2,686,725	2,704,482	6,816	11,984	7,722,819	7,722,819
2028-29	1,202,387	1,104,872	2,686,725	2,704,083	6,816	11,832	7,716,716	7,716,716
2029-30	1,202,387	1,099,347	2,686,725	2,703,712	6,816	11,454	7,710,440	7,710,440
2030-31	1,202,387	1,093,849	2,686,725	2,703,342	6,816	11,376	7,704,495	7,704,495

Table 3.5

Delivery Year	2010 LTTPAs	Legacy DG	2017-2019 Forward Procurements	2019-2021 Adjustable Block and Illinois Solar for All Programs	ABP Reopening	May 2022 Forward Procurements	Total	Overall RPS Target	Goal REC Gap
2020-21	1,861,725	3,273	730,000	710,880		-	3,305,878	21,149,182	17,843,305
2021-22	1,861,725	21,732	2,983,671	1,093,239			5,960,367	22,785,453	16,825,086
2022-23	1,861,725	5,613	4,571,149	1,177,058	596,750		8,212,294	24,661,977	16,449,683
2023-24	1,861,725		4,571,149	1,314,907	978,840		8,726,621	26,530,401	17,803,780
2024-25	1,861,725		4,571,149	1,308,770	973,945		8,715,589	28,243,094	19,527,505
2025-26	1,861,725		4,571,149	1,302,669	969,076	4,625,000	13,329,619	29,941,929	16,612,310
2026-27	1,861,725		4,571,149	1,296,589	964,230	4,614,375	13,308,067	33,570,903	20,262,836
2027-28	1,861,725		4,571,149	1,289,945	959,409	4,603,803	13,286,031	37,276,270	23,990,239
2028-29	1,861,725		4,571,149	1,283,842	954,612	4,593,284	13,264,612	41,078,330	27,813,718
2029-30	1,861,725		4,571,149	1,277,567	949,839	4,582,818	13,243,097	44,756,858	31,513,761
2030-31	1,861,725		4,571,149	1,271,621	945,090	4,572,404	13,221,988	48,533,851	35,311,863

## Figure 3.2

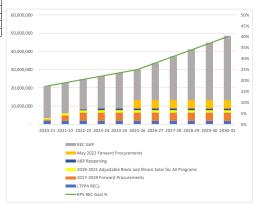
Delivery Year	LTPPA RECs	2017-2019 Forward Procurements	2019-2021 Adjustable Block and Illinois Solar for All Programs	ABP Reopening	May 2022 Forward Procurements	Total	REC GAP	RPS REC Goal
2020-21	1,861,725	730,000	710,880	-		3,302,605	17,846,578	18%
2021-22	1,861,725	2,983,671	1,093,239	-		5,938,635	16,846,818	19%
2022-23	1,861,725	4,571,149	1,177,058	596,750		8,206,681	16,455,296	21%
2023-24	1,861,725	4,571,149	1,314,907	978,840		8,726,621	17,803,780	22%
2024-25	1,861,725	4,571,149	1,308,770	973,945		8,715,589	19,527,505	24%
2025-26	1,861,725	4,571,149	1,302,669	969,076	4,625,000	13,329,619	16,612,310	25%
2026-27	1,861,725	4,571,149	1,296,589	964,230	4,614,375	13,308,067	20,262,836	28%
2027-28	1,861,725	4,571,149	1,289,945	959,409	4,603,803	13,286,031	23,990,239	31%
2028-29	1,861,725	4,571,149	1,283,842	954,612	4,593,284	13,264,612	27,813,718	34%
2029-30	1,861,725	4,571,149	1,277,567	949,839	4,582,818	13,243,097	31,513,761	37%
2030-31	1.861.725	4.571.149	1.271.621	945.090	4.572.404	13.221.988	35.311.863	40%

### Table 3-10

Delivery Year	Illinois Solar for All	Job Training (DCEO Budget)	Administrative Expenses (2% of Annual RPS Budget)	Total Set Asides	
2020-21	\$11,261,800	\$0	\$4,504,720	\$15,766,520	
2021-22	\$50,000,000	\$10,000,000	\$9,294,757	\$69,294,757	
2022-23	\$50,000,000	\$0	\$11,749,260	\$61,749,260	
2023-24	\$50,000,000	\$0	\$11,779,769	\$61,779,769	
2024-25	\$50,000,000	\$10,000,000	\$11,742,303	\$71,742,303	
2025-26	\$50,000,000	\$0	\$11,702,237	\$61,702,237	
2026-27	\$50,000,000	\$0	\$11,715,134	\$61,715,134	

#### Table 3-7

Delivery Year	Solar RECs	Wind RECs	Combined Wind and Solar RECs
2021-2022	2,064,439	3,895,928	5,960,367
2022-2023	3,719,616	3,895,928	7,615,544
2023-2024	3,851,853	3,895,928	7,747,781
2024-2025	3,845,716	3,895,928	7,741,644
2025-2026	3,839,615	3,895,928	7,735,543
2026-2027	3,833,534	3,895,928	7,729,462



Sta	tewide Goals and Tar	gets				
Delivery Year	Reference Year	Delivery Year RPS Goal Percentage	Total Applicable Reference Year Delivered Volume (MWh)	Overall RPS Target (RECs)	RPS Rate Cap [\$/MWh]	Delivery Year RPS Budget (\$)
2020-2021	2019-2020	17.5%	120,852,469	21,149,182	1.86	225,236,001
2021-2022	2020-2021	19.0%	119,923,435	22,785,453	3.88	464,737,836
2022-2023	2021-2022	20.5%	120,302,328	24,661,977	4.88	587,462,994
2023-2024	2022-2023	22.0%	120,592,731	26,530,401	4.88	588,988,451
2024-2025	2023-2024	23.5%	120,183,380	28,243,094	4.89	587,115,172
2025-2026	2024-2025	25.0%	119,767,715	29,941,929	4.89	585,111,857
2026-2027	2025-2026	28.0%	119,896,083	33,570,903	4.89	585,756,682
2027-2028	2026-2027	31.0%	120,246,032	37,276,270	4.89	587,514,106
2028-2029	2027-2028	34.0%	120,818,617	41,078,330	4.89	590,390,495
2029-2030	2028-2029	37.0%	120,964,481	44,756,858	4.89	591,122,604
2030-2031	2029-2030	40.0%	121,334,628	48,533,851	4.89	592,981,596
2031-2032	2030-2031	40.9%	121,773,218	49,808,422	4.89	595,184,488
2032-2033	2031-2032	41.8%	122,585,719	51,272,192	4.89	599,266,582
2033-2034	2032-2033	42.8%	122,779,325	52,511,964	4.89	600,238,825
2034-2035	2033-2034	43.7%	123,114,648	53,843,559	4.89	601,923,445
2035-2036	2034-2035	44.7%	123,518,447	55,239,134	4.89	603,951,792

Ar	meren Goals and Targ	ets				
Delivery Year	Reference Year	Delivery Year RPS Goal Percentage	Total Applicable Reference Year Delivered Volume (MWh)	Overall RPS Target (RECs)	RPS Rate Cap [\$/MWh]	Delivery Year RPS Budget (\$)
2020-2021	2019-2020	17.5%	35,620,835	6,233,646	1.8054	64,309,855
2021-2022	2020-2021	19.0%	35,458,611	6,737,136	3.6521	129,499,575
2022-2023	2021-2022	20.5%	35,074,493	7,190,271	4.5755	160,483,343
2023-2024	2022-2023	22.0%	34,924,843	7,683,465	4.5755	159,798,619
2024-2025	2023-2024	23.5%	34,518,654	8,111,884	4.5755	157,940,101
2025-2026	2024-2025	25.0%	34,329,725	8,582,431	4.5755	157,075,657
2026-2027	2025-2026	28.0%	34,329,725	9,612,323	4.5755	157,075,657
2027-2028	2026-2027	31.0%	34,329,725	10,642,215	4.5755	157,075,657
2028-2029	2027-2028	34.0%	34,329,725	11,672,107	4.5755	157,075,657
2029-2030	2028-2029	37.0%	34,329,725	12,701,998	4.5755	157,075,657
2030-2031	2029-2030	40.0%	34,329,725	13,731,890	4.5755	157,075,657
2031-2032	2030-2031	40.9%	34,329,725	14,041,753	4.5755	157,075,657
2032-2033	2031-2032	41.8%	34,329,725	14,358,608	4.5755	157,075,657
2033-2034	2032-2033	42.8%	34,329,725	14,682,613	4.5755	157,075,657
2034-2035	2033-2034	43.7%	34,329,725	15,013,929	4.5755	157,075,657
2035-2036	2034-2035	44.7%	34,329,725	15,352,721	4.5755	157,075,657

State	ewide RPS Budget Sun	nmary			
Delivery Year	Delivery Year Starting Balance	RPS Collections	Total Funds Available	Total Expenditures	Delivery Year Ending Balance
2020-2021	\$461,634,619	\$225,236,001	\$686,870,620	\$282,737,820	\$404,132,800
2021-2022	\$404,132,800	\$464,737,836	\$868,870,636	\$331,596,164	\$537,274,473
2022-2023	\$537,274,473	\$587,462,994	\$1,124,737,467	\$657,442,605	\$467,294,862
2023-2024	\$467,294,862	\$588,988,451	\$1,056,283,313	\$540,263,471	\$516,019,842
2024-2025	\$516,019,842	\$587,115,172	\$1,103,135,014	\$563,554,419	\$539,580,595
2025-2026	\$539,580,595	\$585,111,857	\$1,124,692,452	\$551,559,704	\$573,132,748
2026-2027	\$573,132,748	\$585,756,682	\$1,158,889,431	\$533,181,991	\$625,707,440
2027-2028	\$625,707,440	\$587,514,106	\$1,213,221,546	\$577,641,388	\$635,580,157
2028-2029	\$635,580,157	\$590,390,495	\$1,225,970,652	\$609,904,610	\$616,066,042
2029-2030	\$616,066,042	\$591,122,604	\$1,207,188,646	\$604,592,361	\$602,596,285
2030-2031	\$602,596,285	\$592,981,596	\$1,195,577,882	\$624,847,356	\$570,730,526
2031-2032	\$570,730,526	\$595,184,488	\$1,165,915,014	\$503,486,490	\$662,428,524
2032-2033	\$662,428,524	\$599,266,582	\$1,261,695,106	\$481,148,139	\$780,546,967
2033-2034	\$780,546,967	\$600,238,825	\$1,380,785,792	\$412,266,603	\$968,519,190
2034-2035	\$968,519,190	\$601,923,445	\$1,570,442,635	\$388,549,426	\$1,181,893,209
2035-2036	\$1,181,893,209	\$603,951,792	\$1,785,845,001	\$362,301,012	\$1,423,543,989

Ame	ren RPS Budget Sum	mary				
Delivery Year	Delivery Year Starting Balance	RPS Collections	Total Funds Available	Total Expenditures	Delivery Year Ending Balance	
2020-2021	\$164,214,832	\$64,309,855	\$228,524,687	\$76,621,529	\$151,903,158	
2021-2022	\$151,903,158	\$129,499,575	\$281,402,733	\$87,148,738	\$194,253,995	
2022-2023	\$194,253,995	\$160,483,343	\$354,737,338	\$178,911,981	\$175,825,357	
2023-2024	\$175,825,357	\$159,798,619	\$335,623,976	\$146,645,954	\$188,978,022	
2024-2025	\$188,978,022	\$157,940,101	\$346,918,124	\$150,216,583	\$196,701,541	
2025-2026	\$196,701,541	\$157,075,657	\$353,777,198	\$149,333,240	\$204,443,958	
2026-2027	\$204,443,958	\$157,075,657	\$361,519,615	\$144,110,168	\$217,409,447	
2027-2028	\$217,409,447	\$157,075,657	\$374,485,103	\$154,544,099	\$219,941,004	
2028-2029	\$219,941,004	\$157,075,657	\$377,016,661	\$166,090,208	\$210,926,452	
2029-2030	\$210,926,452	\$157,075,657	\$368,002,109	\$164,677,287	\$203,324,822	
2030-2031	\$203,324,822	\$157,075,657	\$360,400,479	\$167,488,187	\$192,912,292	
2031-2032	\$192,912,292	\$157,075,657	\$349,987,949	\$137,078,201	\$212,909,748	
2032-2033	\$212,909,748	\$157,075,657	\$369,985,405	\$132,139,852	\$237,845,553	
2033-2034	\$237,845,553	\$157,075,657	\$394,921,210	\$113,289,519	\$281,631,691	
2034-2035	\$281,631,691	\$157,075,657	\$438,707,348	\$106,810,461	\$331,896,887	
2035-2036	\$331,896,887	\$157,075,657	\$488,972,544	\$99,570,556	\$389,401,988	

9	Statewide REC Portfol	lio				
Delivery Year	Legacy ABP RECs	Legacy Non - ABP RECs	New ABP RECs	New Utility Scale & Brownfield RECs	Total RECs	REC GAP
2020-2021	652,608	2,653,270	-	-	3,305,877.50	17,843,305
2021-2022	1,028,058	4,932,309	-	-	5,960,366.72	16,825,086
2022-2023	1,112,202	6,503,342	1,166,448.15	-	8,781,992.37	15,879,985
2023-2024	1,250,376	6,497,405	2,400,735.01	-	10,195,515.92	16,334,885
2024-2025	1,244,561	6,497,082	3,303,685.21	-	11,138,858.80	17,104,235
2025-2026	1,238,782	6,496,761	4,202,120.66	7,440,000.00	19,517,958.70	10,423,970
2026-2027	1,233,020	6,496,442	5,096,063.93	10,239,050.00	23,251,636.08	10,319,267
2027-2028	1,226,695	6,496,124	5,985,537.49	13,032,854.75	26,975,036.00	10,301,234
2028-2029	1,220,908	6,495,808	6,870,563.67	17,631,440.48	32,499,309.94	8,579,020
2029-2030	1,214,947	6,495,493	7,751,164.73	22,230,158.27	38,007,515.05	6,749,343
2030-2031	1,209,315	6,495,180	8,627,362.78	26,829,007.48	43,511,778.59	5,022,073
2031-2032	1,199,253	6,494,868	8,929,977.84	31,427,987.45	48,438,161.95	1,370,260
2032-2033	1,196,631	4,632,833	8,885,327.95	36,027,097.51	51,163,126.94	109,065
2033-2034	1,193,802	4,202,525	8,840,901.31	40,626,337.02	55,319,963.67	(2,808,000
2034-2035	1,063,037	4,202,218	8,796,696.80	40,600,705.34	55,154,217.18	(1,310,659
2035-2036	587,656	3,901,913	8,752,713.32	40,575,201.81	54,344,205.15	894,928

	Ameren REC Portfolio	)				
Delivery Year	Legacy ABP RECs	Legacy Non - ABP RECs	New ABP RECs	New Utility Scale & Brownfield RECs	Total RECs	REC GAP
2020-2021	204,901	833,301	-	0	1,038,202	5,195,444
2021-2022	296,267	1,495,754	-	0	1,792,020	4,945,116
2022-2023	306,562	1,958,761	318,650	0	2,583,973	4,606,298
2023-2024	340,869	1,958,345	655,833	0	2,967,886	4,715,579
2024-2025	339,308	1,958,257	902,501	0	3,225,616	4,886,268
2025-2026	337,756	1,958,169	2,019,380	1161015	5,514,645	3,067,786
2026-2027	336,209	1,958,082	2,550,166	1639080	6,534,638	3,077,685
2027-2028	334,672	1,957,995	3,078,299	2117145	7,551,987	3,090,227
2028-2029	333,141	1,957,909	3,893,362	2800095	9,061,159	2,610,948
2029-2030	331,619	1,957,823	4,707,253	3483045	10,565,996	2,136,002
2030-2031	330,104	1,957,737	5,519,976	4165995	12,069,675	1,662,215
2031-2032	326,891	1,957,652	6,176,044	4848945	13,415,000	626,753
2032-2033	326,175	1,357,567	6,737,281	5531895	14,067,992	290,616
2033-2034	325,402	1,231,364	7,298,615	6214845	15,194,905	(512,292)
2034-2035	289,633	1,231,280	7,279,537	6214845	15,149,580	(135,651)
2035-2036	159,682	1,143,207	7,260,555	6214845	14,922,178	430,543

Delivery Year	Delivery Year Starting Balance	RPS Collections	Total Funds Available	Total Expenditures	Delivery Year Ending Balance
2020-2021	\$461.63	\$225.24	\$686.87	\$282.74	\$404.13
2021-2022	\$404.13	\$464.74	\$868.87	\$331.60	\$537.27
2022-2023	\$537.27	\$587.46	\$1,124.74	\$657.44	\$467.29
2023-2024	\$467.29	\$588.99	\$1,056.28	\$540.26	\$516.02
2024-2025	\$516.02	\$587.12	\$1,103.14	\$563.55	\$539.58
2025-2026	\$539.58	\$585.11	\$1,124.69	\$551.56	\$573.13
2026-2027	\$573.13	\$585.76	\$1,158.89	\$533.18	\$625.71
2027-2028	\$625.71	\$587.51	\$1,213.22	\$577.64	\$635.58
2028-2029	\$635.58	\$590.39	\$1,225.97	\$609.90	\$616.07
2029-2030	\$616.07	\$591.12	\$1,207.19	\$604.59	\$602.60
2030-2031	\$602.60	\$592.98	\$1,195.58	\$624.85	\$570.73
2031-2032	\$570.73	\$595.18	\$1,165.92	\$503.49	\$662.43
2032-2033	\$662.43	\$599.27	\$1,261.70	\$481.15	\$780.55
2033-2034	\$780.55	\$600.24	\$1,380.79	\$412.27	\$968.52
2034-2035	\$968.52	\$601.92	\$1,570.44	\$388.55	\$1,181.89
2035-2036	\$1,181.89	\$603.95	\$1,785.85	\$362.30	\$1,423.54

C	omEd Goals and Targe	ets				
Delivery Year			Total Applicable Reference Year Delivered Volume (MWh)	Overall RPS Target (RECs)	RPS Rate Cap [\$/MWh]	Delivery Year RPS Budget (\$)
2020-2021	2019-2020	17.5%	84,760,183	14,833,032	1.8917	160,340,838
2021-2022	2020-2021	19.0%	83,931,773	15,947,037	3.9804	334,084,828
2022-2023	2021-2022	20.5%	84,697,302	17,362,947	5.0248	425,587,002
2023-2024	2022-2023	22.0%	85,136,939	18,730,127	5.0248	427,796,091
2024-2025	2023-2024	23.5%	85,134,247	20,006,548	5.0248	427,782,563
2025-2026	2024-2025	25.0%	84,907,691	21,226,923	5.0248	426,644,165
2026-2027	2025-2026	28.0%	85,035,977	23,810,073	5.0248	427,288,776
2027-2028	2026-2027	31.0%	85,385,509	26,469,508	5.0248	429,045,104
2028-2029	2027-2028	34.0%	85,957,787	29,225,648	5.0248	431,920,687
2029-2030	2028-2029	37.0%	86,103,305	31,858,223	5.0248	432,651,889
2030-2031	2029-2030	40.0%	86,473,068	34,589,227	5.0248	434,509,873
2031-2032	2030-2031	40.9%	86,911,268	35,548,975	5.0248	436,711,741
2032-2033	2031-2032	41.8%	87,723,536	36,690,881	5.0248	440,793,223
2033-2034	2032-2033	42.8%	87,916,896	37,601,517	5.0248	441,764,820
2034-2035	2033-2034	43.7%	88,252,089	38,596,598	5.0248	443,449,099
2035-2036	2034-2035	44.7%	88,655,613	39,647,999	5.0248	445,476,724

М	idAm Goals and Targ	ets				
Delivery Year	Delivery Year Reference Year		Total Applicable Reference Year Delivered Volume (MWh)	Overall RPS Target (RECs)	RPS Rate Cap [\$/MWh]	Delivery Year RPS Budget (\$)
2020-2021	2019-2020	17.5%	471,451	82,504	1.2415	585,307
2021-2022	2020-2021	19.0%	533,051	101,280	2.1638	1,153,434
2022-2023	2021-2022	20.5%	530,533	108,759	2.6250	1,392,649
2023-2024	2022-2023	22.0%	530,949	116,809	2.6250	1,393,741
2024-2025	2023-2024	23.5%	530,479	124,663	2.6250	1,392,507
2025-2026	2024-2025	25.0%	530,299	132,575	2.6250	1,392,035
2026-2027	2025-2026	28.0%	530,381	148,507	2.6250	1,392,250
2027-2028	2026-2027	31.0%	530,798	164,547	2.6250	1,393,345
2028-2029	2027-2028	34.0%	531,105	180,576	2.6250	1,394,151
2029-2030	2028-2029	37.0%	531,451	196,637	2.6250	1,395,059
2030-2031	2029-2030	40.0%	531,835	212,734	2.6250	1,396,067
2031-2032	2030-2031	40.9%	532,225	217,694	2.6250	1,397,091
2032-2033	2031-2032	41.8%	532,458	222,704	2.6250	1,397,702
2033-2034	2032-2033	42.8%	532,704	227,834	2.6250	1,398,348
2034-2035	2033-2034	43.7%	532,834	233,032	2.6250	1,398,689
2035-2036	2034-2035	44.7%	533,109	238,414	2.6250	1,399,411

Cor	mEd RPS Budget Sumr	nary			
Delivery Year	Delivery Year Starting Balance	RPS Collections	Total Funds Available	Total Expenditures	Delivery Year Ending Balance
2020-2021	\$296,931,856	\$160,340,838	\$457,272,694	\$205,516,662	\$251,756,033
2021-2022	\$251,756,033	\$334,084,828	\$585,840,861	\$243,726,912	\$342,113,94
2022-2023	\$342,113,948	\$425,587,002	\$767,700,951	\$477,001,803	\$290,699,147
2023-2024	\$290,699,147	\$427,796,091	\$718,495,238	\$392,356,125	\$326,139,11
2024-2025	\$326,139,113	\$427,782,563	\$753,921,677	\$412,044,234	\$341,877,44
2025-2026	\$341,877,443	\$426,644,165	\$768,521,608	\$400,923,322	\$367,598,28
2026-2027	\$367,598,287	\$427,288,776	\$794,887,062	\$387,804,685	\$407,082,37
2027-2028	\$407,082,377	\$429,045,104	\$836,127,482	\$421,942,630	\$414,184,85
2028-2029	\$414,184,851	\$431,920,687	\$846,105,538	\$442,559,574	\$403,545,965
2029-2030	\$403,545,965	\$432,651,889	\$836,197,854	\$438,672,503	\$397,525,350
2030-2031	\$397,525,350	\$434,509,873	\$832,035,223	\$456,092,213	\$375,943,010
2031-2032	\$375,943,010	\$436,711,741	\$812,654,751	\$365,405,157	\$447,249,593
2032-2033	\$447,249,593	\$440,793,223	\$888,042,816	\$352,309,078	\$535,733,738
2033-2034	\$535,733,738	\$441,764,820	\$977,498,558	\$302,442,662	\$675,055,896
2034-2035	\$675,055,896	\$443,449,099	\$1,118,504,995	\$285,260,754	\$833,244,243
2035-2036	\$833,244,241	\$445,476,724	\$1,278,720,965	\$266,317,657	\$1,012,403,308

Mid	Am RPS Budget Sumi	mary			
Delivery Year	Delivery Year Starting Balance	RPS Collections	Total Funds Available	Total Expenditures	Delivery Year Ending Balance
2020-2021	\$487,932	\$585,307	\$1,073,239	\$599,630	\$473,609
2021-2022	\$473,609	\$1,153,434	\$1,627,043	\$720,513	\$906,529
2022-2023	\$906,529	\$1,392,649	\$2,299,178	\$1,528,820	\$770,358
2023-2024	\$770,358	\$1,393,741	\$2,164,099	\$1,261,393	\$902,706
2024-2025	\$902,706	\$1,392,507	\$2,295,214	\$1,293,602	\$1,001,611
2025-2026	\$1,001,611	\$1,392,035	\$2,393,646	\$1,303,142	\$1,090,504
2026-2027	\$1,090,504	\$1,392,250	\$2,482,754	\$1,267,138	\$1,215,616
2027-2028	\$1,215,616	\$1,393,345	\$2,608,961	\$1,357,659	\$1,251,302
2028-2029	\$1,251,302	\$1,394,151	\$2,645,453	\$1,457,828	\$1,187,625
2029-2030	\$1,187,625	\$1,395,059	\$2,582,683	\$1,445,570	\$1,137,113
2030-2031	\$1,137,113	\$1,396,067	\$2,533,180	\$1,469,956	\$1,063,224
2031-2032	\$1,063,224	\$1,397,091	\$2,460,314	\$1,177,920	\$1,282,395
2032-2033	\$1,282,395	\$1,397,702	\$2,680,097	\$1,134,883	\$1,545,214
2033-2034	\$1,545,214	\$1,398,348	\$2,943,562	\$970,050	\$1,973,512
2034-2035	\$1,973,512	\$1,398,689	\$3,372,201	\$913,760	\$2,458,441
2035-2036	\$2,458,441	\$1,399,411	\$3,857,852	\$848,251	\$3,009,601

	ComEd REC Portfolio	)				
Delivery Year	Legacy ABP RECs	Legacy Non - ABP RECs	New ABP RECs	New Utility Scale & Brownfield RECs	Total RECs	REC GAP
2020-2021	446,163	1,817,422	-	-	2,263,585	12,569,447
2021-2022	726,444	3,426,106	-	-	4,152,550	11,794,487
2022-2023	799,717	4,529,343	845,033	-	6,174,093	11,188,854
2023-2024	903,955	4,523,822	1,739,212	-	7,201,039	11,529,088
2024-2025	899,815	4,523,588	2,393,355	-	7,884,516	12,122,032
2025-2026	895,700	4,523,355	3,044,226	5,389,908	13,954,826	7,272,097
2026-2027	891,597	4,523,124	3,691,844	7,417,680	16,659,760	7,150,313
2027-2028	887,521	4,522,894	4,336,223	9,441,652	19,357,683	7,111,825
2028-2029	883,462	4,522,665	4,977,380	12,773,097	23,359,877	5,865,770
2029-2030	879,425	4,522,437	5,615,331	16,104,638	27,350,578	4,507,645
2030-2031	875,409	4,522,210	6,250,093	19,436,274	31,338,205	3,251,022
2031-2032	866,887	4,521,984	6,469,322	22,768,006	34,905,892	643,084
2032-2033	864,988	3,260,035	6,436,976	26,099,831	36,966,994	(276,113)
2033-2034	862,938	2,957,349	6,404,791	29,431,750	39,987,465	(2,385,948)
2034-2035	768,082	2,957,127	6,372,767	29,413,181	39,867,268	(1,270,670)
2035-2036	423,462	2,745,886	6,340,903	29,394,705	39,286,540	361,459

	MidAm REC Portfolio	)				
Delivery Year	Legacy ABP RECs	Legacy Non - ABP RECs	New ABP RECs	New Utility Scale & Brownfield RECs	Total RECs	REC GAP
2020-2021	1,544	2,547	-	-	4,091	78,413
2021-2022	5,347	10,450	-	-	15,797	85,483
2022-2023	5,923	15,239	2,764	-	23,927	84,833
2023-2024	5,552	15,238	5,690	-	26,591	90,218
2024-2025	5,438	15,237	7,830	-	28,727	95,935
2025-2026	5,326	15,237	9,959	17,633	48,487	84,087
2026-2027	5,214	15,236	12,078	24,267	57,238	91,269
2027-2028	4,502	15,235	14,186	30,888	65,365	99,182
2028-2029	4,305	15,234	16,283	41,787	78,274	102,302
2029-2030	3,903	15,234	18,370	52,685	90,941	105,696
2030-2031	3,802	15,233	20,447	63,585	103,898	108,836
2031-2032	5,475	15,232	21,164	74,484	117,270	100,424
2032-2033	5,469	15,231	21,058	85,384	128,141	94,563
2033-2034	5,463	13,812	20,953	96,284	137,594	90,241
2034-2035	5,322	13,811	20,848	96,224	137,370	95,663
2035-2036	4,512	12,820	20,744	96,163	135,487	102,926

#### State

	Legacy	y Programs		In	Progress	Proposed i	n This Plan	Potential Futu	re Activities				
Delivery Year	LTPPAs	2019-2020 ABP	2017-2019 Foreword Procurements	2021 ABP Blocks	Subsequent Forward Procurement (Wind, Solar, and Brownfield)	2022-2023 ABP	2022-2023 Wind, Solar, and Brownfield	2024-2030 ABP	2024-2030 Wind, Solar, and Brownfield	Solar for All & Admin and Job Training	Total Expenses	Available Funds at start of DY + Collections	EOY Balance
2020-2021	\$30,848,360	\$233,271,741	\$2,851,200	\$0	\$0	\$0	\$0	\$0	\$0	\$15,766,520	\$282,737,820	\$686,870,620	\$404,132,800
2021-2022	\$24,142,255	\$221,444,651	\$16,714,501	\$0	\$0	\$0	\$0	\$0	\$0	\$69,294,757	\$331,596,164	\$868,870,636	\$537,274,473
2022-2023	\$22,062,345	\$180,228,266	\$24,692,814	\$190,770,174	\$0	\$177,939,746	\$0	\$0	\$0	\$61,749,260	\$657,442,605	\$1,124,737,467	\$467,294,862
2023-2024	\$17,721,007	\$164,555,779	\$24,692,814	\$55,154,846	\$0	\$216,359,256	\$0	\$0	\$0	\$61,779,769	\$540,263,471	\$1,056,283,313	\$516,019,842
2024-2025	\$17,421,542	\$138,663,017	\$24,692,814	\$54,899,732	\$0	\$92,720,862	\$0	\$163,414,148	\$0	\$71,742,303	\$563,554,419	\$1,103,135,014	\$539,580,595
2025-2026	\$11,401,432	\$66,068,344	\$24,692,814	\$54,754,613	\$24,642,500	\$92,194,912	\$14,086,500	\$202,016,353	\$0	\$61,702,237	\$551,559,704	\$1,124,692,452	\$573,132,748
2026-2027	\$8,215,432	\$5,563,438	\$24,692,814	\$54,610,219	\$24,559,788	\$92,002,678	\$23,165,018	\$238,657,472	\$0	\$61,715,134	\$533,181,991	\$1,158,889,431	\$625,707,440
2027-2028	\$4,480,483	\$0	\$24,692,814	\$54,466,548	\$24,477,489	\$91,811,405	\$23,105,892	\$273,735,876	\$9,120,600	\$71,750,282	\$577,641,388	\$1,213,221,546	\$635,580,157
2028-2029	\$4,478,132	\$0	\$24,692,814	\$54,323,595	\$24,395,601	\$91,621,088	\$23,047,063	\$307,314,560	\$18,223,947	\$61,807,810	\$609,904,610	\$1,225,970,652	\$616,066,042
2029-2030	\$4,338,009	\$0	\$24,692,814	\$30,162,949	\$24,314,123	\$69,874,188	\$22,988,528	\$339,453,995	\$26,945,303	\$61,822,452	\$604,592,361	\$1,207,188,646	\$602,596,285
2030-2031	\$4,303,454	\$0	\$24,692,814	\$28,163,901	\$24,233,052	\$43,151,949	\$22,930,285	\$370,212,231	\$35,300,038	\$71,859,632	\$624,847,356	\$1,195,577,882	\$570,730,526

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	Logar	y Programs		In	Progress	Proposed	in This Plan	Potential Futu	re Activities				
Delivery Year	LTPPAs	2019-2020 ABP	2017-2019 Foreword Procurements	2021 ABP Blocks	Subsequent Forward Procurement (Wind, Solar, and Brownfield)	2022 2022 ARR	2022-2023 Wind, Solar, and Brownfield	2024-2030 ABP	2024-2030 Wind	Solar for All & Admin and Job Training	Total Expenses	Available Funds at start of DY + Collections	EOY Balance
2020-2021	\$7,753,000	\$63,725,174	\$836,257	\$0	\$0	\$0	\$0	\$0	\$0	\$4,307,098	\$76,621,529	\$228,524,687	\$151,903,158
2021-2022	\$5,554,000	\$60,494,250	\$4,902,347	\$0	\$0	\$0	\$0	\$0	\$0	\$16,198,142	\$87,148,738	\$281,402,733	\$194,253,995
2022-2023	\$4,842,000	\$49,234,758	\$7,242,384	\$52,114,596	\$0	\$48,609,580	\$0	\$0	\$0	\$16,868,663	\$178,911,981	\$354,737,338	\$175,825,357
2023-2024	\$3,401,000	\$44,953,348	\$7,242,386	\$15,067,201	\$0	\$59,105,022	\$0	\$0	\$0	\$16,876,997	\$146,645,954	\$335,623,976	\$188,978,022
2024-2025	\$3,259,000	\$37,879,963	\$7,242,386	\$14,997,509	\$0	\$25,329,485	\$0	\$44,641,477	\$0	\$16,866,762	\$150,216,583	\$346,918,124	\$196,701,541
2025-2026	\$1,276,000	\$18,048,550	\$7,242,386	\$14,957,865	\$6,731,838	\$25,185,806	\$3,848,150	\$55,186,827	\$0	\$16,855,817	\$149,333,240	\$353,777,198	\$204,443,958
2026-2027	\$203,000	\$1,519,820	\$7,242,386	\$14,918,420	\$6,709,243	\$25,133,291	\$6,328,219	\$65,196,448	\$0	\$16,859,340	\$144,110,168	\$361,519,615	\$217,409,447
2027-2028	\$203,000	\$0	\$7,242,386	\$14,879,172	\$6,686,760	\$25,081,040	\$6,312,068	\$74,779,167	\$2,491,566	\$16,868,942	\$154,544,099	\$374,485,103	\$219,941,004
2028-2029	\$203,000	\$0	\$7,242,386	\$14,840,120	\$6,664,390	\$25,029,049	\$6,295,997	\$83,952,191	\$4,978,418	\$16,884,658	\$166,090,208	\$377,016,661	\$210,926,452
2029-2030	\$203,000	\$0	\$7,242,386	\$8,239,914	\$6,642,132	\$19,088,231	\$6,280,006	\$92,732,042	\$7,360,918	\$16,888,657	\$164,677,287	\$368,002,109	\$203,324,822
2030-2031	\$203,000	\$0	\$7,242,386	\$7,693,814	\$6,619,985	\$11,788,249	\$6,264,095	\$101,134,577	\$9,643,264	\$16,898,814	\$167,488,187	\$360,400,479	\$192,912,292

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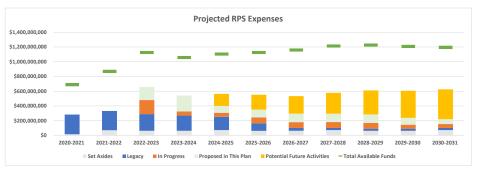
	Legacy	Programs		In	Progress	Proposed	in This Plan	Potential Futu	re Activities				
Delivery Year	LTPPAs	2019-2020 ABP	2017-2019 Foreword Procurements	2021 ABP Blocks	Subsequent Forward Procurement (Wind, Solar, and Brownfield)	2022-2023 ABP	2022-2023 Wind, Solar, and Brownfield	2024-2030 ABP	2024-2030 Wind, Solar, and Brownfield	Solar for All & Admin and Job Training	Total Expenses	Available Funds at start of DY + Collections	EOY Balance
2020-2021	\$23,095,360	\$168,993,712	\$2,005,534	\$0	\$0	\$0	\$0	\$0	\$0	\$11,422,055	\$205,516,662	\$457,272,694	\$251,756,033
2021-2022	\$18,588,255	\$160,425,577	\$11,756,993	\$0	\$0	\$0	\$0	\$0	\$0	\$52,956,087	\$243,726,912	\$585,840,861	\$342,113,948
2022-2023	\$17,220,345	\$130,566,367	\$17,368,939	\$138,203,453	\$138,203,453	\$128,908,449	\$0	\$0	\$0	\$44,734,251	\$477,001,803	\$767,700,951	\$290,699,147
2023-2024	\$14,320,007	\$119,212,434	\$17,368,939	\$39,956,928	\$39,956,928	\$156,741,463	\$0	\$0	\$0	\$44,756,354	\$392,356,125	\$718,495,238	\$326,139,113
2024-2025	\$14,162,542	\$100,454,423	\$17,368,939	\$39,772,111	\$39,772,111	\$67,171,629	\$0	\$118,385,380	\$0	\$54,729,212	\$412,044,234	\$753,921,677	\$341,877,443
2025-2026	\$10,125,432	\$47,863,212	\$17,368,939	\$39,666,979	\$39,666,979	\$66,790,604	\$10,204,965	\$146,350,747	\$0	\$44,700,186	\$400,923,322	\$768,521,608	\$367,598,287
2026-2027	\$8,012,432	\$4,030,432	\$17,368,939	\$39,562,373	\$39,562,373	\$66,651,340	\$16,781,897	\$172,895,405	\$0	\$44,709,529	\$387,804,685	\$794,887,062	\$407,082,377
2027-2028	\$4,480,483	\$0	\$17,368,939	\$39,458,291	\$39,458,291	\$66,512,772	\$16,739,064	\$198,307,955	\$6,607,419	\$54,734,992	\$421,942,630	\$836,127,482	\$414,184,851
2028-2029	\$4,478,132	\$0	\$17,368,939	\$39,354,728	\$39,354,728	\$66,374,897	\$16,696,445	\$222,634,033	\$13,202,338	\$44,776,668	\$442,559,574	\$846,105,538	\$403,545,965
2029-2030	\$4,338,009	\$0	\$17,368,939	\$21,851,548	\$21,851,548	\$50,620,356	\$16,654,039	\$245,917,446	\$19,520,525	\$44,787,275	\$438,672,503	\$836,197,854	\$397,525,350
2030-2031	\$4,303,454	\$0	\$17,368,939	\$20,403,338	\$20,403,338	\$31,261,430	\$16,611,845	\$268,200,251	\$25,573,112	\$54,814,210	\$456,092,213	\$832,035,223	\$375,943,010

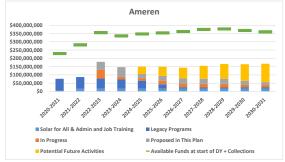
#### MidAm

	Legac	y Programs		In	Progress	Proposed	in This Plan	Potential Futu	re Activities				
Delivery Year	LTPPAs	2019-2020 ABP	2017-2019 Foreword Procurements	2021 ABP Blocks	Subsequent Forward Procurement (Wind, Solar, and Brownfield)	2022-2023 ABP	2022-2023 Wind, Solar, and Brownfield	2024-2030 ABP	2024-2030 Wind, Solar, and Brownfield	Solar for All & Admin and Job Training	Total Expenses	Available Funds at start of DY + Collections	EOY Balance
2020-2021	\$0	\$552,854	\$9,409	\$0	\$0	\$0	\$0	\$0	\$0	\$37,367	\$599,630	\$1,073,239	\$473,609
2021-2022	\$0	\$524,824	\$55,161	\$0	\$0	\$0	\$0	\$0	\$0	\$140,529	\$720,513	\$1,627,043	\$906,529
2022-2023	\$0	\$427,141	\$81,491	\$452,125	\$452,125	\$421,717	\$0	\$0	\$0	\$146,346	\$1,528,820	\$2,299,178	\$770,358
2023-2024	\$0	\$389,997	\$81,489	\$130,717	\$130,717	\$512,771	\$0	\$0	\$0	\$146,418	\$1,261,393	\$2,164,099	\$902,706
2024-2025	\$0	\$328,631	\$81,489	\$130,112	\$130,112	\$219,748	\$0	\$387,292	\$0	\$146,329	\$1,293,602	\$2,295,214	\$1,001,611
2025-2026	\$0	\$156,582	\$81,489	\$129,768	\$129,768	\$218,502	\$33,385	\$478,779	\$0	\$146,234	\$1,303,142	\$2,393,646	\$1,090,504
2026-2027	\$0	\$13,185	\$81,489	\$129,426	\$129,426	\$218,046	\$54,901	\$565,618	\$0	\$146,265	\$1,267,138	\$2,482,754	\$1,215,616
2027-2028	\$0	\$0	\$81,489	\$129,086	\$129,086	\$217,593	\$54,761	\$648,754	\$21,616	\$146,348	\$1,357,659	\$2,608,961	\$1,251,302
2028-2029	\$0	\$0	\$81,489	\$128,747	\$128,747	\$217,142	\$54,622	\$728,336	\$43,191	\$146,485	\$1,457,828	\$2,645,453	\$1,187,625
2029-2030	\$0	\$0	\$81,489	\$71,486	\$71,486	\$165,602	\$54,483	\$804,506	\$63,860	\$146,519	\$1,445,570	\$2,582,683	\$1,137,113
2030-2031	\$0	\$0	\$81,489	\$66,748	\$66,748	\$102,270	\$54,345	\$877,403	\$83,661	\$146,607	\$1,469,956	\$2,533,180	\$1,063,224

Delivery Year	Legacy	In Progress	Proposed in This Plan	Potential Future Activities	Set Asides	Total Available Funds
2020-2021	\$266,971,300	\$0	\$0	\$0	\$15,766,520	\$686,870,620
2021-2022	\$262,301,407	\$0	\$0	\$0	\$69,294,757	\$868,870,636
2022-2023	\$226,983,425	\$190,770,174	\$177,939,746	\$0	\$61,749,260	\$1,124,737,467
2023-2024	\$206,969,600	\$55,154,846	\$216,359,256	\$0	\$61,779,769	\$1,056,283,313
2024-2025	\$180,777,373	\$54,899,732	\$92,720,862	\$163,414,148	\$71,742,303	\$1,103,135,014
2025-2026	\$102,162,590	\$79,397,113	\$106,281,412	\$202,016,353	\$61,702,237	\$1,124,692,452
2026-2027	\$38,471,683	\$79,170,007	\$115,167,695	\$238,657,472	\$61,715,134	\$1,158,889,431
2027-2028	\$29,173,297	\$78,944,036	\$114,917,297	\$282,856,476	\$71,750,282	\$1,213,221,546
2028-2029	\$29,170,946	\$78,719,196	\$114,668,151	\$325,538,507	\$61,807,810	\$1,225,970,652
2029-2030	\$29,030,823	\$54,477,072	\$92,862,716	\$366,399,298	\$61,822,452	\$1,207,188,646
2030-2031	\$28,996,268	\$52,396,953	\$66,082,234	\$405,512,269	\$71,859,632	\$1,195,577,882

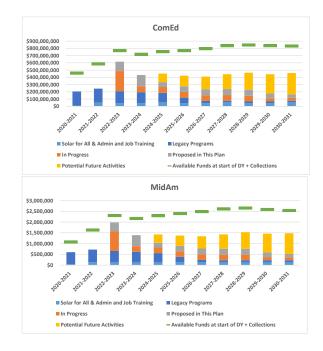
Delivery Year	Legacy Programs	In Progress	Proposed in This Plan	Potential Future Activities		Available Funds at start of DY + Collections
2020-2021	\$72,314,431	\$0	\$0	\$0	\$4,307,098	\$228,524,687
2021-2022	\$70,950,596	\$0	\$0	\$0	\$16,198,142	\$281,402,733
2022-2023	\$61,319,142	\$52,114,596	\$48,609,580	\$0	\$16,868,663	\$354,737,338
2023-2024	\$55,596,734	\$15,067,201	\$59,105,022	\$0	\$16,876,997	\$335,623,976
2024-2025	\$48,381,349	\$14,997,509	\$25,329,485	\$44,641,477	\$16,866,762	\$346,918,124
2025-2026	\$26,566,936	\$21,689,703	\$29,033,956	\$55,186,827	\$16,855,817	\$353,777,198
2026-2027	\$8,965,206	\$21,627,662	\$31,461,511	\$65,196,448	\$16,859,340	\$361,519,615
2027-2028	\$7,445,386	\$21,565,932	\$31,393,107	\$77,270,732	\$16,868,942	\$374,485,103
2028-2029	\$7,445,386	\$21,504,510	\$31,325,046	\$88,930,609	\$16,884,658	\$377,016,661
2029-2030	\$7,445,386	\$14,882,046	\$25,368,237	\$100,092,960	\$16,888,657	\$368,002,109
2030-2031	\$7,445,386	\$14,313,800	\$18,052,345	\$110,777,842	\$16,898,814	\$360,400,479





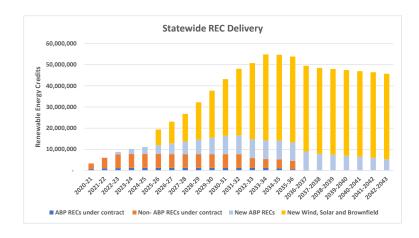
Delivery Year	Legacy Programs	In Progress	Proposed in This Plan		Solar for All & Admin and Job Training	Available Funds at start of DY + Collections
2020-2021	\$194,094,606	\$0	\$0	\$0	\$11,422,055	\$457,272,694
2021-2022	\$190,770,826	\$0	\$0	\$0	\$52,956,087	\$585,840,861
2022-2023	\$165,155,651	\$276,406,905	\$128,908,449	\$0	\$44,734,251	\$767,700,951
2023-2024	\$150,901,380	\$79,913,856	\$156,741,463	\$0	\$44,756,354	\$718,495,238
2024-2025	\$131,985,903	\$79,544,221	\$67,171,629	\$118,385,380	\$54,729,212	\$753,921,677
2025-2026	\$75,357,582	\$79,333,958	\$76,995,569	\$146,350,747	\$44,700,186	\$768,521,608
2026-2027	\$29,411,803	\$79,124,747	\$83,433,237	\$172,895,405	\$44,709,529	\$794,887,062
2027-2028	\$21,849,421	\$78,916,581	\$83,251,836	\$204,915,374	\$54,734,992	\$836,127,482
2028-2029	\$21,847,071	\$78,709,456	\$83,071,342	\$235,836,371	\$44,776,668	\$846,105,538
2029-2030	\$21,706,947	\$43,703,096	\$67,274,395	\$265,437,971	\$44,787,275	\$836,197,854
2030-2031	\$21,672,392	\$40,806,675	\$47,873,275	\$293,773,363	\$54,814,210	\$832,035,223

Delivery Year	Legacy Programs	In Progress	Proposed in This Plan	Potential Future Activities	Solar for All & Admin and Job Training	Available Funds at start of DY + Collections
2020-2021	\$562,263	\$0	\$0	\$0	\$37,367	\$1,073,239
2021-2022	\$579,985	\$0	\$0	\$0	\$140,529	\$1,627,043
2022-2023	\$508,632	\$904,251	\$421,717	\$0	\$146,346	\$2,299,178
2023-2024	\$471,486	\$261,434	\$512,771	\$0	\$146,418	\$2,164,099
2024-2025	\$410,121	\$260,225	\$219,748	\$387,292	\$146,329	\$2,295,214
2025-2026	\$238,071	\$259,537	\$251,887	\$478,779	\$146,234	\$2,393,646
2026-2027	\$94,675	\$258,852	\$272,947	\$565,618	\$146,265	\$2,482,754
2027-2028	\$81,489	\$258,171	\$272,354	\$670,370	\$146,348	\$2,608,961
2028-2029	\$81,489	\$257,494	\$271,764	\$771,526	\$146,485	\$2,645,453
2029-2030	\$81,489	\$142,972	\$220,085	\$868,366	\$146,519	\$2,582,683
2030-2031	\$81,489	\$133,497	\$156,615	\$961,064	\$146,607	\$2,533,180



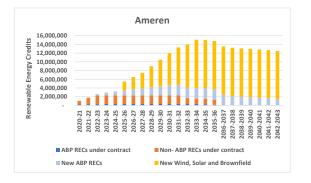
#### Statewide

Statewide				
<b>Delivery Year</b>	ABP RECs under contract	Non- ABP RECs under contract	New ABP RECs	New Wind, Solar and Brownfield
2020-21	652,608	2,653,270	-	-
2021-22	1,028,058	4,932,309	-	-
2022-23	1,112,202	6,503,342	1,166,448	-
2023-24	1,250,376	6,497,405	2,400,735	-
2024-25	1,244,561	6,497,082	3,303,685	-
2025-26	1,238,782	6,496,761	4,202,121	7,440,000
2026-27	1,233,020	6,496,442	5,096,064	10,239,050
2027-28	1,226,695	6,496,124	5,985,537	13,032,855
2028-29	1,220,908	6,495,808	6,870,564	17,631,440
2029-30	1,214,947	6,495,493	7,751,165	22,230,158
2030-31	1,209,315	6,495,180	8,627,363	26,829,007
2031-32	1,199,253	6,494,868	8,929,978	31,427,987
2032-33	1,196,631	4,632,833	8,885,328	36,027,098
2033-34	1,193,802	4,202,525	8,840,901	40,626,337
2034-35	1,063,037	4,202,218	8,796,697	40,600,705
2035-36	587,656	3,901,913	8,752,713	40,575,202
2036-2037	162,682	60,460	8,708,950	40,549,826
2037-2038	154	60,158	7,858,200	40,524,577
2038-2039	-	59,857	7,369,309	40,499,454
2039-2040	-	59,558	6,896,119	40,474,457
2040-2041	-	59,260	6,425,295	40,449,584
2041-2042	-	58,964	5,956,826	40,424,836
2042-2043	-	58,669	5,222,743	40,400,212



#### Ameren

<b>Delivery Year</b>	ABP RECs under contract	Non- ABP RECs under contract	New ABP RECs	New Wind, Solar and Brownfield
2020-21	204,901	833,301	-	1
2021-22	296,267	1,495,754	-	1
2022-23	306,562	1,958,761	318,650	-
2023-24	340,869	1,958,345	655,833	1
2024-25	339,308	1,958,257	902,501	
2025-26	337,756	1,958,169	1,147,935	2,032,459
2026-27	336,209	1,958,082	1,392,143	2,797,104
2027-28	334,672	1,957,995	1,635,129	3,560,315
2028-29	333,141	1,957,909	1,876,901	4,816,557
2029-30	331,619	1,957,823	2,117,463	6,072,835
2030-31	330,104	1,957,737	2,356,823	7,329,148
2031-32	326,891	1,957,652	2,439,491	8,585,498
2032-33	326,175	1,357,567	2,427,294	9,841,882
2033-34	325,402	1,231,364	2,415,157	11,098,303
2034-35	289,633	1,231,280	2,403,082	11,091,301
2035-36	159,682	1,143,207	2,391,066	11,084,334
2036-2037	44,498	16,517	2,379,111	11,077,401
2037-2038	-	16,434	2,146,703	11,070,504
2038-2039	-	16,352	2,013,148	11,063,641
2039-2040	-	16,270	1,883,882	11,056,812
2040-2041	-	16,189	1,755,262	11,050,017
2041-2042	-	16,108	1,627,286	11,043,257
2042-2043	-	16,027	1,426,749	11,036,530

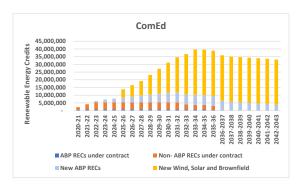


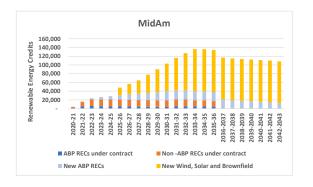
#### ComEd

ComEa				
<b>Delivery Year</b>	ABP RECs under contract	Non- ABP RECs under contract	New ABP RECs	New Wind, Solar and Brownfield
2020-21	446,163	1,817,422	-	-
2021-22	726,444	3,426,106	-	-
2022-23	799,717	4,529,343	845,033	=
2023-24	903,955	4,523,822	1,739,212	-
2024-25	899,815	4,523,588	2,393,355	-
2025-26	895,700	4,523,355	3,044,226	5,389,908
2026-27	891,597	4,523,124	3,691,844	7,417,680
2027-28	887,521	4,522,894	4,336,223	9,441,652
2028-29	883,462	4,522,665	4,977,380	12,773,097
2029-30	879,425	4,522,437	5,615,331	16,104,638
2030-31	875,409	4,522,210	6,250,093	19,436,274
2031-32	866,887	4,521,984	6,469,322	22,768,006
2032-33	864,988	3,260,035	6,436,976	26,099,831
2033-34	862,938	2,957,349	6,404,791	29,431,750
2034-35	768,082	2,957,127	6,372,767	29,413,181
2035-36	423,462	2,745,886	6,340,903	29,394,705
2036-2037	118,005	43,801	6,309,199	29,376,321
2037-2038	-	43,582	5,692,873	29,358,030
2038-2039	٠	43,364	5,338,696	29,339,829
2039-2040	٠	43,147	4,995,893	29,321,720
2040-2041	-	42,931	4,654,805	29,303,701
2041-2042	-	42,716	4,315,423	29,285,773
2042-2043	-	42,503	3,783,616	29,267,934



WIIGHIII				
<b>Delivery Year</b>	ABP RECs under contract	Non -ABP RECs under contract	New ABP RECs	New Wind, Solar and Brownfield
2020-21	1,544	2,547	-	-
2021-22	5,347	10,450	-	-
2022-23	5,923	15,239	2,764	-
2023-24	5,552	15,238	5,690	-
2024-25	5,438	15,237	7,830	-
2025-26	5,326	15,237	9,959	17,633
2026-27	5,214	15,236	12,078	24,267
2027-28	4,502	15,235	14,186	30,888
2028-29	4,305	15,234	16,283	41,787
2029-30	3,903	15,234	18,370	52,685
2030-31	3,802	15,233	20,447	63,585
2031-32	5,475	15,232	21,164	74,484
2032-33	5,469	15,231	21,058	85,384
2033-34	5,463	13,812	20,953	96,284
2034-35	5,322	13,811	20,848	96,224
2035-36	4,512	12,820	20,744	96,163
2036-2037	179	143	20,640	96,103
2037-2038	154	143	18,624	96,043
2038-2039	-	142	17,465	95,984
2039-2040	-	141	16,344	95,924
2040-2041	-	140	15,228	95,866
2041-2042	-	140	14,118	95,807
2042-2043	-	139	12,378	95,749





Reopening Activities	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW	\$158,764,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LDG > 25 - 5000kW	\$16,834,347	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Traditional Community Solar	\$0	\$22,628,271	\$22,515,130	\$22,402,554	\$22,290,542	\$22,179,089	\$22,068,193	\$21,957,852	\$21,848,063	\$21,738,823	\$21,630,129	\$21,521,978	\$21,414,368	\$21,307,296	\$21,200,760	\$21,094,756	\$20,989,282	\$20,884,336	\$20,779,914	\$20,676,015	\$20,572,635
Public Schools	\$6,574,251	\$6,541,380	\$6,508,673	\$6,476,130	\$6,443,749	\$6,411,530	\$6,379,473	\$6,347,575	\$6,315,837	\$6,284,258	\$6,252,837	\$6,221,573	\$6,190,465	\$6,159,513	\$6,128,715	\$6,098,071	\$6,067,581	\$6,037,243	\$6,007,057	\$5,977,022	\$0
Community Driven Community Solar	\$0	\$1,966,787	\$1,857,521	\$1,857,521	\$1,857,521	\$1,857,521	\$1,857,521	\$1,857,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equity Eligible Contractor	\$8,596,909	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Wind	\$0	\$0	\$0	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000
Utility Solar	\$0	\$0	\$0	\$9,280,000	\$9,233,600	\$9,187,432	\$9,141,495	\$9,095,787	\$9,050,308	\$9,005,057	\$8,960,032	\$8,915,231	\$8,870,655	\$8,826,302	\$8,782,171	\$8,738,260	\$8,694,568	\$8,651,096	\$8,607,840	\$8,564,801	\$8,521,977
Brownfield	\$0	\$0	\$0	\$7,262,500	\$7,226,188	\$7,190,057	\$7,154,106	\$7,118,336	\$7,082,744	\$7,047,330	\$7,012,094	\$6,977,033	\$6,942,148	\$6,907,437	\$6,872,900	\$6,838,536	\$6,804,343	\$6,770,321	\$6,736,470	\$6,702,787	\$6,669,273
REC Spend	\$190,770,173.99	\$55,154,845.86	\$54,899,731.67	\$79,397,112.66	\$79,170,006.74	\$78,944,036.35	\$78,719,195.81	\$54,477,071.66	\$52,396,953.02	\$52,175,468.25	\$51,955,090.91	\$51,735,815.45	\$51,517,636.38	\$51,300,548.20	\$51,084,545.45	\$50,869,622.73	\$50,655,774.61	\$50,442,995.74	\$50,231,280.76	\$50,020,624.36	\$43,863,884.73

DY 2022	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW	\$147,682,025.76	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LDG > 25 - 5000kW	\$15,291,159.46	\$14,441,650.61	\$14,441,650.61	\$14,441,650.61	\$14,441,650.61	\$14,441,650.61	\$14,441,650.61	\$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
Traditional Community Solar	\$0.00	\$11,012,637.66	\$10,957,574.47	\$10,902,786.60	\$10,848,272.66	\$10,794,031.30	\$10,740,061.14	\$10,686,360.84	\$10,632,929.03	\$10,579,764.39	\$10,526,865.57	\$10,474,231.24	\$10,421,860.08	\$10,369,750.78	\$10,317,902.03	\$10,266,312.52	\$10,214,980.96	\$10,163,906.05	\$10,113,086.52	\$10,062,521.09	\$10,012,208.48
Public Schools	\$7,432,095.00	\$7,394,934.53	\$7,357,959.86	\$7,321,170.06	\$7,284,564.21	\$7,248,141.39	\$7,211,900.68	\$7,175,841.18	\$7,139,961.97	\$7,104,262.16	\$7,068,740.85	\$7,033,397.15	\$6,998,230.16	\$6,963,239.01	\$6,928,422.81	\$6,893,780.70	\$6,859,311.80	\$6,825,015.24	\$6,790,890.16	\$6,756,935.71	\$0.00
Community Driven Community Solar	\$0.00	\$6,171,077.69	\$5,828,240.04	\$5,828,240.04	\$5,828,240.04	\$5,828,240.04	\$5,828,240.04	\$5,828,240.04	\$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
Equity Eligible Contractor	\$7,534,465.85	\$7,115,884.41	\$7,115,884.41	\$7,115,884.41	\$7,115,884.41	\$7,115,884.41	\$7,115,884.41	\$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
Utility Wind	\$0.00	\$0.00	\$0.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00
Utility Solar	\$0.00	\$0.00	\$0.00	\$4,640,000.00	\$4,616,800.00	\$4,593,716.00	\$4,570,747.42	\$4,547,893.68	\$4,525,154.21	\$4,502,528.44	\$4,480,015.80	\$4,457,615.72	\$4,435,327.64	\$4,413,151.01	\$4,391,085.25	\$4,369,129.82	\$4,347,284.17	\$4,325,547.75	\$4,303,920.02	\$4,282,400.42	\$4,260,988.41
Brownfield	\$0.00	\$0.00	\$0.00	\$3,776,500.00	\$3,757,617.50	\$3,738,829.41	\$3,720,135.27	\$3,701,534.59	\$3,683,026.92	\$3,664,611.78	\$3,646,288.72	\$3,628,057.28	\$3,609,916.99	\$3,591,867.41	\$3,573,908.07	\$3,556,038.53	\$3,538,258.34	\$3,520,567.05	\$3,502,964.21	\$3,485,449.39	\$3,468,022.14
REC Spend	\$177,939,746.08	\$46,136,184.89	\$45,701,309.38	\$59,696,231.71	\$59,563,029.43	\$59,430,493.16	\$59,298,619.56	\$37,609,870.33	\$31,651,072.14	\$31,521,166.77	\$31,391,910.94	\$31,263,301.39	\$31,135,334.88	\$31,008,008.20	\$30,881,318.16	\$30,755,261.57	\$30,629,835.27	\$30,505,036.09	\$30,380,860.91	\$30,257,306.60	\$23,411,219.04

2023	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW		\$141,161,136.05	\$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	\$0.00	\$0.00	\$0.00	\$0.00
LDG > 25 - 5000kW		\$14,615,704.40	\$13,803,720.82	\$13,803,720.82	\$13,803,720.82	\$13,803,720.82	\$13,803,720.82	\$13,803,720.82	\$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
Traditional Community Solar		\$0.00	\$13,221,772.77	\$13,155,663.91	\$13,089,885.59	\$13,024,436.16	\$12,959,313.98	\$12,894,517.41	\$12,830,044.82	\$12,765,894.60	\$12,702,065.13	\$12,638,554.80	\$12,575,362.03	\$12,512,485.22	\$12,449,922.79	\$12,387,673.18	\$12,325,734.81	\$12,264,106.14	\$12,202,785.61	\$12,141,771.68	\$12,081,062.82
Public Schools		\$7,138,378.61	\$7,102,686.72	\$7,067,173.28	\$7,031,837.42	\$6,996,678.23	\$6,961,694.84	\$6,926,886.36	\$6,892,251.93	\$6,857,790.67	\$6,823,501.72	\$6,789,384.21	\$6,755,437.29	\$6,721,660.10	\$6,688,051.80	\$6,654,611.54	\$6,621,338.49	\$6,588,231.79	\$6,555,290.63	\$6,522,514.18	\$6,489,901.61
Community Driven Community Solar		\$0.00	\$5,989,512.11	\$5,656,761.43	\$5,656,761.43	\$5,656,761.43	\$5,656,761.43	\$5,656,761.43	\$5,656,761.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity Eligible Contractor		\$7,307,852.20	\$6,901,860.41	\$6,901,860.41	\$6,901,860.41	\$6,901,860.41	\$6,901,860.41	\$6,901,860.41	\$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
Utility Wind		\$0.00	\$0.00	\$0.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00
Utility Solar		\$0.00	\$0.00	\$0.00	\$3,240,000.00	\$3,223,800.00	\$3,207,681.00	\$3,191,642.60	\$3,175,684.38	\$3,159,805.96	\$3,144,006.93	\$3,128,286.90	\$3,112,645.46	\$3,097,082.23	\$3,081,596.82	\$3,066,188.84	\$3,050,857.89	\$3,035,603.60	\$3,020,425.59	\$3,005,323.46	\$2,990,296.84
Brownfield		\$0.00	\$0.00	\$0.00	\$210,600.00	\$209,547.00	\$208,499.27	\$207,456.77	\$206,419.48	\$205,387.39	\$204,360.45	\$203,338.65	\$202,321.95	\$201,310.35	\$200,303.79	\$199,302.27	\$198,305.76	\$197,314.23	\$196,327.66	\$195,346.02	\$194,369.29
REC Spend	\$0.0	\$170,223,071.26	\$47,019,552.83	\$46.585.179.86	\$55,604,665,67	\$55,486,804,06	\$55,369,531,75	\$55,252,845,80	\$34,431,162,06	\$28,658,878,62	\$28.543.934.23	\$28,429,564,56	\$28.315.766.73	\$28,202,537,90	\$28.089.875.21	\$27,977,775.83	\$27.866.236.95	\$27,755,255,77	\$27,644,829,49	\$27,534,955,34	\$27,425,630.57

2024	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW			\$135,514,690.61	\$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	\$0.00	\$0.00	\$0.00
LDG > 25 - 5000kW			\$14,031,076.22	\$13,251,571.99	\$13,251,571.99	\$13,251,571.99	\$13,251,571.99	\$13,251,571.99	\$13,251,571.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Traditional Community Solar			\$0.00	\$12,692,901.86	\$12,629,437.35	\$12,566,290.17	\$12,503,458.71	\$12,440,941.42	\$12,378,736.71	\$12,316,843.03	\$12,255,258.82	\$12,193,982.52	\$12,133,012.61	\$12,072,347.55	\$12,011,985.81	\$11,951,925.88	\$11,892,166.25	\$11,832,705.42	\$11,773,541.89	\$11,714,674.18	\$11,656,100.81
Public Schools			\$6,852,843.47	\$6,818,579.25	\$6,784,486.35	\$6,750,563.92	\$6,716,811.10	\$6,683,227.05	\$6,649,810.91	\$6,616,561.86	\$6,583,479.05	\$6,550,561.65	\$6,517,808.84	\$6,485,219.80	\$6,452,793.70	\$6,420,529.73	\$6,388,427.08	\$6,356,484.95	\$6,324,702.52	\$6,293,079.01	\$6,261,613.61
Community Driven Community Solar			\$0.00	\$5,749,931.62	\$5,430,490.98	\$5,430,490.98	\$5,430,490.98	\$5,430,490.98	\$5,430,490.98	\$5,430,490.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity Eligible Contractor			\$7,015,538.11	\$6,625,785.99	\$6,625,785.99	\$6,625,785.99	\$6,625,785.99	\$6,625,785.99	\$6,625,785.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utility Wind			\$0.00	\$0.00	\$0.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00
Utility Solar			\$0.00	\$0.00	\$0.00	\$3,240,000.00	\$3,223,800.00	\$3,207,681.00	\$3,191,642.60	\$3,175,684.38	\$3,159,805.96	\$3,144,006.93	\$3,128,286.90	\$3,112,645.46	\$3,097,082.23	\$3,081,596.82	\$3,066,188.84	\$3,050,857.89	\$3,035,603.60	\$3,020,425.59	\$3,005,323.46
Brownfield			\$0.00	\$0.00	\$0.00	\$210,600.00	\$209,547.00	\$208,499.27	\$207,456.77	\$206,419.48	\$205,387.39	\$204,360.45	\$203,338.65	\$202,321.95	\$201,310.35	\$200,303.79	\$199,302.27	\$198,305.76	\$197,314.23	\$196,327.66	\$195,346.02
REC Spend	\$0.00	\$0.00	\$163,414,148.41	\$45,138,770.71	\$44,721,772.66	\$53,745,303.04	\$53,631,465.77	\$53,518,197.69	\$53,405,495.95	\$33,415,999.73	\$27,873,931.21	\$27,762,911.55	\$27,652,446.99	\$27,542,534.76	\$27,433,172.09	\$27,324,356.23	\$27,216,084.44	\$27,108,354.02	\$27,001,162.25	\$26,894,506.44	\$26,788,383.91

\$2.50   \$1,000,000   \$1,000																						
\$1,000   \$	2025	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Second Comments   Second   Second Comments   S	SDG < 25 kW				\$130,094,102.99	\$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	\$0.00	
	LDG > 25 - 5000kW				\$13,469,833.17	\$12,721,509.11	\$12,721,509.11	\$12,721,509.11	\$12,721,509.11	\$12,721,509.11	\$12,721,509.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Solid   Signature   Solid   Signature   Solid   Signature   Solid   Signature   Signatur	Traditional Community Solar				\$0.00	\$12,185,185.79			\$12,003,320.37	\$11,943,303.76	\$11,883,587.25	\$11,824,169.31	\$11,765,048.46	\$11,706,223.22	\$11,647,692.10	\$11,589,453.64	\$11,531,506.38	\$11,473,848.84	\$11,416,479.60		\$11,302,600.22	\$11,246,087.21
\$4,149,165   \$4,	Public Schools				\$6,578,729.73	\$6,545,836.08	\$6,513,106.90	\$6,480,541.36	\$6,448,138.66	\$6,415,897.96	\$6,383,818.47	\$6,351,899.38	\$6,320,139.88	\$6,288,539.18	\$6,257,096.49	\$6,225,811.01	\$6,194,681.95	\$6,163,708.54	\$6,132,890.00	\$6,102,225.55	\$6,071,714.42	\$6,041,355.85
Winds	Community Driven Community Solar				\$0.00	\$5,519,934.36	\$5,213,271.34	\$5,213,271.34	\$5,213,271.34	\$5,213,271.34	\$5,213,271.34	\$5,213,271.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Second   S	Equity Eligible Contractor				\$6,734,916.59	\$6,360,754.55	\$6,360,754.55	\$6,360,754.55	\$6,360,754.55	\$6,360,754.55	\$6,360,754.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
## 1500 500 500 500 500 500 500 500 500 50	Utility Wind				\$0.00	\$0.00	\$0.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00
	Utility Solar				\$0.00	\$0.00	\$0.00	\$3,240,000.00	\$3,223,800.00	\$3,207,681.00	\$3,191,642.60	\$3,175,684.38	\$3,159,805.96	\$3,144,006.93	\$3,128,286.90	\$3,112,645.46	\$3,097,082.23	\$3,081,596.82	\$3,066,188.84	\$3,050,857.89	\$3,035,603.60	\$3,020,425.59
2026 2028 2024 2025 2026 2027 2028 2024 2025 2026 2027 2028 2026 2026 2027 2028 2026 2026 2027 2028 2026 2027 2028 2026 2027 2028 2026 2027 2028 2026 2027 2028 2026 2026 2027 2028 2026 2026 2026 2026 2026 2026 2026	Brownfield				\$0.00	\$0.00	\$0.00	\$210,600.00	\$209,547.00	\$208,499.27	\$207,456.77	\$206,419.48	\$205,387.39	\$204,360.45	\$203,338.65	\$202,321.95	\$201,310.35	\$200,303.79	\$199,302.27	\$198,305.76	\$197,314.23	\$196,327.66
\$23.9000   \$112,893,11388   \$5,000   \$5	REC Spend	\$0.00	\$0.00	\$0.00	\$156,877,582.47	\$43,333,219.89	\$42,932,901.76	\$51,960,314.92	\$51,850,341.02	\$51,740,916.99	\$51,632,040.08	\$32,441,443.89	\$27,120,381.69	\$27,013,129.79	\$26,906,414.14	\$26,800,232.07	\$26,694,580.91	\$26,589,458.00	\$26,484,860.71	\$26,380,786.41	\$26,277,232.48	\$26,174,196.31
\$23.9000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$																						
\$\frac{1}{2} \text{\$\frac{1}{2} \text{\$\frac{1}{2} \text{\$\frac{1}{2} \text{\$\frac{1}{2} \text{\$\frac{1}{2} \text{{\frac{1}{2} \text{{\frac{1} \text{{\frac{1} \text{{\text{{\frac{1} \text{{\frac{1} \text{{\frac{1} \text{{\frac{1} \text{{\frac{1} \text{{\text{{\frac{1} \text{{\frac{1} {\tex	2026	2022	2023	2024	2025		2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
	SDG < 25 kW					\$124,890,338.87	\$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	\$0.00
\$5,000,000,000,000,000,000,000,000,000,0	LDG > 25 - 5000kW					\$12,931,039.85	\$12,212,648.74	\$12,212,648.74	\$12,212,648.74	\$12,212,648.74	\$12,212,648.74	\$12,212,648.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Traditional Community Solar					\$0.00	\$11,697,778.36	\$11,639,289.46	\$11,581,093.02	\$11,523,187.55	\$11,465,571.61	\$11,408,243.76	\$11,351,202.54	\$11,294,446.52	\$11,237,974.29	\$11,181,784.42	\$11,125,875.50	\$11,070,246.12	\$11,014,894.89	\$10,959,820.42	\$10,905,021.31	\$10,850,496.21
y tights contrator   \$5,465,5192   \$5,106,324.71   \$6,106,324.	Public Schools					\$6,315,580.54	\$6,284,002.64	\$6,252,582.62	\$6,221,319.71	\$6,190,213.11	\$6,159,262.04	\$6,128,465.73	\$6,097,823.41	\$6,067,334.29	\$6,036,997.62	\$6,006,812.63	\$5,976,778.57	\$5,946,894.67	\$5,917,160.20	\$5,887,574.40	\$5,858,136.53	\$5,828,845.84
\text{year}	Community Driven Community Solar												\$5,004,740.48	\$0.00	\$0.00	\$0.00						
\(\frac{\fra	Equity Eligible Contractor					\$6,465,519.92	\$6,106,324.37	\$6,106,324.37	\$6,106,324.37	\$6,106,324.37	\$6,106,324.37	\$6,106,324.37		\$0.00	\$0.00			\$0.00		\$0.00		\$0.00
## 1	Utility Wind					\$0.00	\$0.00	\$0.00	\$5,443,200.00	\$5,443,200.00	\$5,443,200.00	\$5,443,200.00	\$5,443,200.00	\$5,443,200.00	\$5,443,200.00	\$5,443,200.00	\$5,443,200.00	\$5,443,200.00	\$5,443,200.00	\$5,443,200.00	\$5,443,200.00	\$5,443,200.00
pend 500 500 500 500 500 500 500 500 500 50	Utility Solar					\$0.00	\$0.00	\$0.00	\$3,110,400.00	\$3,094,848.00	\$3,079,373.76	\$3,063,976.89	\$3,048,657.01	\$3,033,413.72	\$3,018,246.65	\$3,003,155.42	\$2,988,139.64	\$2,973,198.94	\$2,958,332.95	\$2,943,541.29	\$2,928,823.58	\$2,914,179.46
227 2022 2023 2024 2025 2026 2027 2028 2024 2025 2026 2027 2028 2029 2030 2030 2030 2030 2030 2030 2030	Brownfield					\$0.00	\$0.00	\$0.00	\$202,176.00	\$201,165.12	\$200,159.29	\$199,158.50	\$198,162.71	\$197,171.89	\$196,186.03	\$195,205.10	\$194,229.08	\$193,257.93	\$192,291.64	\$191,330.18	\$190,373.53	\$189,421.66
2.32.WF   5.119,847,75.31   5.000   5.	REC Spend	\$0.00	\$0.00	\$0.00	\$0.00	\$150,602,479.18	\$41,599,891.09	\$41,215,585.69	\$49,881,902.33	\$49,776,327.38	\$49,671,280.31	\$49,566,758.48	\$31,143,786.14	\$26,035,566.43	\$25,932,604.59	\$25,830,157.57	\$25,728,222.78	\$25,626,797.67	\$25,525,879.68	\$25,425,466.28	\$25,325,554.95	\$25,226,143.18
2.32.WF   5.119,847,75.31   5.000   5.																						
225-5000W		2022	2023	2024	2025	2026					2031		2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
	SDG < 25 kW						\$119,894,725.31							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
\$6,00,957.22   \$6,00,245.23   \$6,00,247.33   \$5,0	LDG > 25 - 5000kW						\$12,413,798.25			\$11,724,142.80	\$11,724,142.80		\$11,724,142.80		\$0.00					\$0.00		
	Traditional Community Solar						\$0.00	\$11,229,867.22	\$11,173,717.89	\$11,117,849.30	\$11,062,260.05	\$11,006,948.75	\$10,951,914.01	\$10,897,154.44	\$10,842,668.66	\$10,788,455.32	\$10,734,513.04	\$10,680,840.48	\$10,627,436.28	\$10,574,299.09	\$10,521,427.60	\$10,468,820.46
y tights convexer   55,006,890.11   55,802,071.40   55,802,071	Public Schools						\$6,062,957.32	\$6,032,642.53	\$6,002,479.32	\$5,972,466.92	\$5,942,604.59	\$5,912,891.56	\$5,883,327.11	\$5,853,910.47	\$5,824,640.92	\$5,795,517.71	\$5,766,540.12	\$5,737,707.42	\$5,709,018.89	\$5,680,473.79	\$5,652,071.42	\$5,623,811.07
y Wind 5.00 5.00 5.00 5.00 5.025,275,272.0 5.225,272.0	Community Driven Community Solar						\$0.00	\$5,087,171.50	\$4,804,550.86	\$4,804,550.86	\$4,804,550.86	\$4,804,550.86	\$4,804,550.86	\$4,804,550.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Solar         50.00         50.00         50.00         52,985,984.00         52,971,054.08         52,955,198.81         52,914,477.82         52,955,710.73         52,987,571.073         52,987,571.073         52,883,079.20         52,888,614.06         52,854,270.99         52,883,799.63         52,821,799.63         52,811,670.64           mfleid         50.00         50.00         50.00         5194,088.96         5193,118.52         5192,152.92         5191,192.16         5190,266.20         5189,285.02         5188,338.99         5186,459.91         5185,527.61         5184,599.98         5183,676.88         5182,758.59	Equity Eligible Contractor						\$6,206,899.13	\$5,862,071.40	\$5,862,071.40	\$5,862,071.40	\$5,862,071.40		\$5,862,071.40		\$0.00							
##field \$5.00 \$0.00 \$0.00 \$5.0	Utility Wind						\$0.00	\$0.00	\$0.00	\$5,225,472.00	\$5,225,472.00	\$5,225,472.00	\$5,225,472.00	\$5,225,472.00	\$5,225,472.00	\$5,225,472.00	\$5,225,472.00	\$5,225,472.00	\$5,225,472.00	\$5,225,472.00	\$5,225,472.00	\$5,225,472.00
	Utility Solar						\$0.00	\$0.00	\$0.00	\$2,985,984.00	\$2,971,054.08	\$2,956,198.81	\$2,941,417.82		\$2,912,077.17	\$2,897,516.79	\$2,883,029.20	\$2,868,614.06	\$2,854,270.99	\$2,839,999.63	\$2,825,799.63	\$2,811,670.64
Seed 50 mm 5	Brownfield						\$0.00	\$0.00	\$0.00	\$194,088.96	\$193,118.52	\$192,152.92	\$191,192.16	\$190,236.20	\$189,285.02	\$188,338.59	\$187,396.90	\$186,459.91	\$185,527.61	\$184,599.98	\$183,676.98	\$182,758.59
	REC Spend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,578,380.01	\$39,935,895.45	\$39,566,962.26	\$47,886,626.23	\$47,785,274.29	\$47,684,429.10	\$47,584,088.14	\$29,898,034.69	\$24,994,143.77	\$24,895,300.41	\$24,796,951.27	\$24,699,093.87	\$24,601,725.76	\$24,504,844.49	\$24,408,447.63	\$24,312,532.75

2028	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW							\$115,098,936.30	\$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
LDG > 25 - 5000kW							\$11,917,246.32	\$11,255,177.08	\$11,255,177.08	\$11,255,177.08	\$11,255,177.08	\$11,255,177.08	\$11,255,177.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Traditional Community Solar							\$0.00	\$10,780,672.53	\$10,726,769.17	\$10,673,135.32	\$10,619,769.65	\$10,566,670.80	\$10,513,837.45	\$10,461,268.26	\$10,408,961.92	\$10,356,917.11	\$10,305,132.52	\$10,253,606.86	\$10,202,338.82	\$10,151,327.13	\$10,100,570.49
Public Schools							\$5,820,439.02	\$5,791,336.83	\$5,762,380.14	\$5,733,568.24	\$5,704,900.40	\$5,676,375.90	\$5,647,994.02	\$5,619,754.05	\$5,591,655.28	\$5,563,697.00	\$5,535,878.52	\$5,508,199.13	\$5,480,658.13	\$5,453,254.84	\$5,425,988.57
Community Driven Community Solar							\$0.00	\$4,883,684.64	\$4,612,368.83	\$4,612,368.83	\$4,612,368.83	\$4,612,368.83	\$4,612,368.83	\$4,612,368.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity Eligible Contractor							\$5,958,623.16	\$5,627,588.54	\$5,627,588.54	\$5,627,588.54	\$5,627,588.54	\$5,627,588.54	\$5,627,588.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utility Wind							\$0.00	\$0.00	\$0.00	\$5,016,453.12	\$5,016,453.12	\$5,016,453.12	\$5,016,453.12	\$5,016,453.12	\$5,016,453.12	\$5,016,453.12	\$5,016,453.12	\$5,016,453.12	\$5,016,453.12	\$5,016,453.12	\$5,016,453.12
Utility Solar							\$0.00	\$0.00	\$0.00	\$2,866,544.64	\$2,852,211.92	\$2,837,950.86	\$2,823,761.10	\$2,809,642.30	\$2,795,594.09	\$2,781,616.12	\$2,767,708.03	\$2,753,869.49	\$2,740,100.15	\$2,726,399.65	\$2,712,767.65
Brownfield							\$0.00	\$0.00	\$0.00	\$186,325.40	\$185,393.77	\$184,466.81	\$183,544.47	\$182,626.75	\$181,713.62	\$180,805.05	\$179,901.02	\$179,001.52	\$178,106.51	\$177,215.98	\$176,329.90
REC Spend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,795,244.81	\$38,338,459.63	\$37,984,283.77	\$45,971,161.18	\$45,873,863.32	\$45,777,051.94	\$45,680,724.61	\$28,702,113.30	\$23,994,378.02	\$23,899,488.39	\$23,805,073.22	\$23,711,130.12	\$23,617,656.73	\$23,524,650.71	\$23,432,109.73
2029	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW								\$110,494,978.85	\$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
LDG > 25 - 5000kW								\$11,440,556.47	\$10,804,970.00	\$10,804,970.00	\$10,804,970.00	\$10,804,970.00	\$10,804,970.00	\$10,804,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Traditional Community Solar								\$0.00	\$10,349,445.63	\$10,297,698.40	\$10,246,209.91	\$10,194,978.86	\$10,144,003.97	\$10,093,283.95	\$10,042,817.53	\$9,992,603.44	\$9,942,640.42	\$9,892,927.22	\$9,843,462.58	\$9,794,245.27	\$9,745,274.05
Public Schools								\$5,587,621.46	\$5,559,683.36	\$5,531,884.94	\$5,504,225.51	\$5,476,704.39	\$5,449,320.86	\$5,422,074.26	\$5,394,963.89	\$5,367,989.07	\$5,341,149.12	\$5,314,443.38	\$5,287,871.16	\$5,261,431.81	\$5,235,124.65
Community Driven Community Solar								\$0.00	\$4,688,337.26	\$4,427,874.08	\$4,427,874.08	\$4,427,874.08	\$4,427,874.08	\$4,427,874.08	\$4,427,874.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity Eligible Contractor								\$5,720,278.24	\$5,402,485.00	\$5,402,485.00	\$5,402,485.00	\$5,402,485.00	\$5,402,485.00	\$5,402,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utility Wind								\$0.00	\$0.00	\$0.00	\$4,815,795.00	\$4,815,795.00	\$4,815,795.00	\$4,815,795.00	\$4,815,795.00	\$4,815,795.00	\$4,815,795.00	\$4,815,795.00	\$4,815,795.00	\$4,815,795.00	\$4,815,795.00
Utility Solar								\$0.00	\$0.00	\$0.00	\$2,751,882.85	\$2,738,123.44	\$2,724,432.82	\$2,710,810.66	\$2,697,256.61	\$2,683,770.32	\$2,670,351.47	\$2,656,999.71	\$2,643,714.71	\$2,630,496.14	\$2,617,343.66
Brownfield								\$0.00	\$0.00	\$0.00	\$178,872.39	\$177,978.02	\$177,088.13	\$176,202.69	\$175,321.68	\$174,445.07	\$173,572.85	\$172,704.98	\$171,841.46	\$170,982.25	\$170,127.34
REC Spend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,243,435.02	\$36,804,921.24	\$36,464,912.42	\$44,132,314.74	\$44,038,908.78	\$43,945,969.86	\$43,853,495.63	\$27,554,028.77	\$23,034,602.90	\$22,943,508.86	\$22,852,870.29	\$22,762,684.91	\$22,672,950.46	\$22,583,664.69
2030	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW									\$106,075,179.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LDG > 25 - 5000kW									\$10,982,934.21	\$10,372,771.20	\$10,372,771.20	\$10,372,771.20	\$10,372,771.20	\$10,372,771.20	\$10,372,771.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Traditional Community Solar									\$0.00	\$9,935,467.81	\$9,885,790.47	\$9,836,361.51	\$9,787,179.71	\$9,738,243.81	\$9,689,552.59	\$9,641,104.83	\$9,592,899.30	\$9,544,934.81	\$9,497,210.13	\$9,449,724.08	\$9,402,475.46
Public Schools									\$5,364,116.60	\$5,337,296.02	\$5,310,609.54	\$5,284,056.49	\$5,257,636.21	\$5,231,348.03	\$5,205,191.29	\$5,179,165.33	\$5,153,269.51	\$5,127,503.16	\$5,101,865.64	\$5,076,356.32	\$5,050,974.53
Community Driven Community Solar									\$0.00	\$4,500,803.77	\$4,250,759.11	\$4,250,759.11	\$4,250,759.11	\$4,250,759.11	\$4,250,759.11	\$4,250,759.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity Eligible Contractor									\$5,491,467.11	\$5,186,385.60	\$5,186,385.60	\$5,186,385.60	\$5,186,385.60	\$5,186,385.60	\$5,186,385.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utility Wind									\$0.00	\$0.00	\$0.00	\$4,623,163.20	\$4,623,163.20	\$4,623,163.20	\$4,623,163.20	\$4,623,163.20	\$4,623,163.20	\$4,623,163.20	\$4,623,163.20	\$4,623,163.20	\$4,623,163.20
Utility Solar									\$0.00	\$0.00	\$0.00		\$2,628,598.50	\$2,615,455.51	\$2,602,378.23	\$2,589,366.34	\$2,576,419.51	\$2,563,537.41	\$2,550,719.72	\$2,537,966.13	\$2,525,276.30
Brownfield									\$0.00	\$0.00	\$0.00	\$171,717.49	\$170,858.90	\$170,004.61	\$169,154.59	\$168,308.81	\$167,467.27	\$166,629.93	\$165,796.78	\$164,967.80	\$164,142.96
REC Spend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,913,697.62	\$35,332,724.39	\$35,006,315.92	\$42,367,022.15	\$42,277,352.43	\$42,188,131.06	\$42,099,355.80	\$26,451,867.62	\$22,113,218.78	\$22,025,768.50	\$21,938,755.48	\$21,852,177.52	\$21,766,032.44

| SDG < 25 kW  | \$306,446,693.26  | \$141,161,136.05  | \$135,514,690.61  
   | \$130,094,102.99  | \$124,890,338.87  | \$119,894,725.31  | \$115,098,936.30  
   | \$110,494,978.85  | \$106,075,179.69   | \$0.00   | \$0.00  
  | \$0.00   | \$0.00  | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  | \$0.00  
   | \$0.00  |   |
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LDG > 25 - 5000kW	\$32,125,506.07	\$44,956,460.13	\$58,175,552.77
   | \$70,865,881.71   | \$83,048,597.50   | \$94,744,004.65   | \$105,971,595.51  
   | \$86,409,327.01   | \$82,952,953.93  | \$69,091,218.93  | \$56,369,709.82   
  | \$44,157,061.08  | \$32,432,918.28   | \$21,177,741.20   | \$10,372,771.20   
  | \$0.00  | \$0.00   | \$0.00  | \$0.00  
   | \$0.00  | \$0.00  |
| Traditional Community Solar  | \$0.00  | \$33,640,908.97   | \$46,694,477.20   
   | \$59,153,906.68   | \$71,043,322.93   | \$82,385,884.67   | \$93,203,822.47   
   | \$103,518,475.89  | \$113,350,329.14   | \$122,719,045.30   | \$122,105,450.08  
  | \$121,494,922.83   | \$120,887,448.21  | \$120,283,010.97  | \$119,681,595.92  
  | \$119,083,187.94  | \$118,487,772.00   |   | \$117,305,856.47  
   | \$116,719,327.19  |   |
| Public Schools   | \$14,006,346.17   | \$21,074,693.05   | \$27,822,163.05   
   | \$34,261,781.96   | \$40,406,053.59   | \$46,266,980.64   | \$51,856,084.76   
   | \$57,184,425.79   | \$62,262,620.27  | \$61,951,307.17  | \$61,641,550.63   
  | \$61,333,342.88  | \$61,026,676.16   | \$60,721,542.78   | \$60,417,935.07   
  | \$60,115,845.39   | \$59,815,266.17  | \$59,516,189.84   | \$59,218,608.89   
   | \$58,922,515.84   | \$45,957,615.73   |
| Community Driven Community Solar   | \$0.00  | \$8,137,864.52  | \$13,675,273.04   
   | \$19,092,453.99   | \$24,292,947.70   | \$29,285,421.66   | \$34,078,196.67   
   | \$38,679,260.67   | \$35,410,521.18  | \$33,994,100.33  | \$28,313,564.70   
  | \$23,100,293.37  | \$18,095,552.88   | \$13,291,002.02   | \$8,678,633.19  
  | \$4,250,759.11  | \$0.00   | \$0.00  | \$0.00  
   | \$0.00  |   |
| Equity Eligible Contractor   | \$16,131,374.57   | \$22,543,039.29   | \$29,152,585.62   
   | \$35,497,750.09   | \$41,589,107.98   | \$47,436,811.55   | \$53,050,606.99   
   | \$43,204,663.51   | \$41,476,476.97  | \$34,545,609.47  | \$28,184,854.91   
  | \$22,078,530.54  | \$16,216,459.14   | \$10,588,870.60   | \$5,186,385.60  
  | \$0.00  | \$0.00   | \$0.00  | \$0.00  
   | \$0.00  | \$0.00  |
| Utility Wind   | \$0.00  | \$0.00  | \$0.00  
   | \$13,770,000.00   | \$19,440,000.00   | \$25,110,000.00   | \$30,780,000.00   
   | \$36,223,200.00   | \$41,448,672.00  | \$46,465,125.12  | \$51,280,920.12   
  | \$55,904,083.31  | \$55,904,083.31   | \$55,904,083.31   | \$55,904,083.31   
  | \$55,904,083.31   | \$55,904,083.31  | \$55,904,083.31   | \$55,904,083.31   
   | \$55,904,083.31   | \$55,904,083.31   |
| Utility Solar  | \$0.00  | \$0.00  | \$0.00  
   | \$13,920,000.00   | \$17,090,400.00   | \$20,244,948.00   | \$23,383,723.26   
   | \$26,377,204.64   | \$29,231,302.62  | \$31,951,690.75  | \$34,543,815.15   
  | \$37,012,903.61  | \$36,827,839.09   | \$36,643,699.90   | \$36,460,481.40   
  | \$36,278,178.99   | \$36,096,788.10  | \$35,916,304.16   | \$35,736,722.64   
   | \$35,558,039.02   | \$35,380,248.83   |
| Brownfield   | \$0.00  | \$0.00  | \$0.00  
   | \$11,039,000.00   | \$11,194,405.00   | \$11,349,032.98   | \$11,502,887.81   
   | \$11,647,549.37   | \$11,783,400.58  | \$11,910,808.98  | \$12,030,127.32   
  | \$12,141,694.18  | \$12,080,985.71   | \$12,020,580.78   | \$11,960,477.87   
  | \$11,900,675.48   | \$11,841,172.11  | \$11,781,966.25   | \$11,723,056.42   
   | \$11,664,441.13   |   |
| REC Spend  | \$368,709,920.07  | \$271,514,102.02  | \$311,034,742.29  
   | \$387,694,877.41  | \$432,995,173.56  | \$476,717,809.46  | \$518,925,853.76  
   | \$513,739,085.74  | \$523,991,456.39   | \$412,628,906.05   | \$394,469,992.73  
  | \$377,222,831.79   | \$353,471,962.79  | \$330,630,531.56  | \$308,662,363.56  
  | \$287,532,730.23  | \$282,145,081.68   | \$281,013,876.69  | \$279,888,327.72  
   | \$278,768,406.50  | \$264,983,797.35  |
|  | 2022  | 2023  | 2024  
   | 2025  | 2026  | 2027  | 2028  
   | 2029  | 2030   | 2031   | 2032  
  | 2033   | 2034  | 2035  | 2036  
  | 2037  | 2038   | 2039  | 2040  
   | 2041  | 2042  |
| Reopening<br>SDG < 25 kW   | \$158 764 667 50  | \$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   | \$0.00  | \$0.00  
   | \$0.00  |   |
|  | V-00). 0.,001.100   |   | \$15,899,105,12   
   |   |   | \$15.899.105.12   | \$15,899,105,12   
   | \$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  |
| LDG > 25 - 5000kW  | \$16,834,346.60   | \$15,899,105.12   | \$15,899,105.12   
   | \$15,899,105.12<br>\$22.402.554.31  | \$15,899,105.12   | \$15,899,105.12   | \$15,899,105.12   
   | \$21 957 852 42   | \$21.848.063.16  | \$21 738 822 84  | \$21,630,128,73   
  | \$21 521 978 08  | \$0.00  | \$21 307 296 35   | \$21 200 759 87   
  | \$21.094.756.07   | \$20,989,282,29  | \$20.884.335.88   | \$0.00  
   | \$20,676,014,63   |   |
| Traditional Community Solar Public Schools   | \$6.574.251.16  | \$6.541.379.91  | \$6,508,673.01  
   | \$6,476,129,64  | \$6,443,748.99  | \$6,411,530,25  | \$6.379.472.60  
   | \$6.347.575.24  | \$6,315,837,36   | \$6,284,258,17   | \$6,252,836,88  
  | \$6.221,572,70   | \$6.190,464.83  | \$6,159,512,51  | \$6.128.714.95  
  | \$6.098,071.37  | \$6,067,581.02   | \$6.037.243.11  | \$6.007.056.90  
   | \$5,977.021.61  | \$20,572,634.56   |
| Community Driven Community Solar   | \$0,374,231.10  | \$1,966,786,83  | \$1.857.520.90  
   | \$1.857.520.90  | \$1.857.520.90  | \$1.857.520.90  | \$1.857.520.90  
   | \$1.857.520.90  | \$0,513,637.30   | \$0,284,238.17   | \$0,232,830.88  
  | \$0,221,372.70   | \$0,190,404.83  | \$0,139,312.51  | \$0.00  
  | \$0,058,071.37  | \$0,007,381.02   | \$0,037,243.11  | \$0.00  
   | \$0.00  |   |
| Equity Eligible Contractor   | \$8.596.908.72  | \$8,119,302,68  | \$8 119 302 68  
   | \$8.119.302.68  | \$8,119,302,68  | \$8.119.302.68  | \$8.119.302.68  
   | \$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  |   |
| Utility Wind   | \$0.00  | \$0.00  | \$0.00  
   | \$8.100.000.00  | \$8,100,000,00  | \$8,100,000.00  | \$8,100,000,00  
   | \$8.100.000.00  | \$8.100.000.00   | \$8 100 000 00   | \$8.100.000.00  
  | \$8 100 000 00   | \$8 100 000 00  | \$8 100 000 00  | \$8.100.000.00  
  | \$8.100.000.00  | \$8.100.000.00   | \$8 100 000 00  | \$8 100 000 00  
   | \$8.100.000.00  |   |
| Utility Solar  | \$0.00  | \$0.00  | \$0.00  
   | \$9,280,000.00  | \$9,222,600.00  | \$9 187 432 00  | \$9 141 494 84  
   | \$9,095,787,37  | \$9,050,308,43   | \$9,005,056,99   | \$8,960,031,60  
  | \$8 915 231 44   | \$8,870,655,29  | \$8,926,303.01  | \$8 782 170 50  
  | \$8 738 259 65  | \$8,694,568.35   | \$8,651,095,51  | \$8,607,840,03  
   | \$8,564,800.83  |   |
| Brownfield   | \$0.00  | \$0.00  | \$0.00  
   | \$7,262,500.00  | \$7,235,000.00  | \$7 190 056 56  | \$7,154,106,28  
   | \$7.118.335.75  | \$7.082.744.07   | \$7.047.330.35   | \$7,012,093,70  
  | \$6,913,231.44   | \$6,942,148.06  | \$6,907,437,32  | \$6.872,900.14  
  | \$6,738,239.03  | \$6.804.342.96   | \$6,770,321,24  | \$6,736,469,64  
   | \$6,702,787,29  | \$6,669,273.35  |
| REC Spend  | \$190,770,173,99  | \$55.154.845.86   | \$54.899.731.67   
   | \$79,397,112.66   | \$79.170.006.74   | \$78.944.036.35   | \$78.719.195.81   
   | \$54,477,071.66   | \$52,396,953.02  | \$52,175,468,25  | \$51,955,090,91   
  | \$51.735.815.45  | \$51,517,636,38   | \$51.300.548.20   | \$51.084.545.45   
  | \$50,869,622,73   | \$50,655,774.61  | \$50,442,995,74   | \$50.231.280.76   
   | \$50,020,624.36   |   | |
|  |   |   |   
   |   |   |   |   
   | \$34,477,072.00   | 232,330,333.02   | 732,273,400.23   |   
  |  | 751,517,030.30  | JJ1,300,340.20  | JJ2,004,J4J.4J  
  | JJ0,00J,022.7J  | JJ0,0JJ,114.01   | JJU,442,JJJ.14  | 230,232,200.70  
   | 750,020,024.50  | J43,003,004.73  | |
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  |   |  |   |   
   |   |   |
| DY2022 & DY2023  | 2022  | 2023  | 2024  
   | 2025  | 2026  | 2027  | 2028  
   | 2029  | 2030   | 2031   | 2032  
  | 2033   | 2034  | 2035  | 2036  
  | 2037  | 2038   | 2039  | 2040  
   | 2041  | 2042  |
| DY2022 & DY2023 SDG < 25 kW  | 2022<br>\$147,682,025.76  | <b>2023</b><br>\$141,161,136.05   | <b>2024</b><br>\$0.00   
   | <b>2025</b><br>\$0.00   | 2026<br>\$0.00  | 2027<br>\$0.00  | 2028<br>\$0.00  
   | <b>2029</b><br>\$0.00   | 2030<br>\$0.00   | 2031<br>\$0.00   | <b>2032</b><br>\$0.00   
  | <b>2033</b><br>\$0.00  | 2034<br>\$0.00  | 2035<br>\$0.00  | 2036<br>\$0.00  
  | 2037<br>\$0.00  | <b>2038</b><br>\$0.00  | 2039<br>\$0.00  | 2040<br>\$0.00  
   | 2041<br>\$0.00  |   | |
|  |   |   |   
   |   |   |   |   
   |   |  |  |   
  |  |   |   |   
  |   |  |   |   
   |   | \$0.00  |
| SDG < 25 kW  | \$147,682,025.76  | \$141,161,136.05  | \$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   | \$0.00  | \$0.00  
   | \$0.00  | \$0.00  |
| SDG < 25 kW<br>LDG > 25 - 5000kW   | \$147,682,025.76<br>\$15,291,159.46   | \$141,161,136.05<br>\$29,057,355.01   | \$0.00<br>\$28,245,371.43   
   | \$0.00<br>\$28,245,371.43   | \$0.00<br>\$28,245,371.43   | \$0.00<br>\$28,245,371.43   | \$0.00<br>\$28,245,371.43   
   | \$0.00<br>\$13,803,720.82   | \$0.00<br>\$0.00   | \$0.00<br>\$0.00   | \$0.00<br>\$0.00  
  | \$0.00<br>\$0.00   | \$0.00<br>\$0.00  | \$0.00<br>\$0.00  | \$0.00<br>\$0.00  
  | \$0.00<br>\$0.00  | \$0.00<br>\$0.00   | \$0.00<br>\$0.00  | \$0.00<br>\$0.00  
   | \$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$22,093,271.30   |
| SDG < 25 kW<br>LDG > 25 - 5000kW<br>Traditional Community Solar  | \$147,682,025.76<br>\$15,291,159.46<br>\$0.00   | \$141,161,136.05<br>\$29,057,355.01<br>\$11,012,637.66  | \$0.00<br>\$28,245,371.43<br>\$24,179,347.24  
   | \$0.00<br>\$28,245,371.43<br>\$24,058,450.51  | \$0.00<br>\$28,245,371.43<br>\$23,938,158.25  | \$0.00<br>\$28,245,371.43<br>\$23,818,467.46  | \$0.00<br>\$28,245,371.43<br>\$23,699,375.12  
   | \$0.00<br>\$13,803,720.82<br>\$23,580,878.25  | \$0.00<br>\$0.00<br>\$23,462,973.86  | \$0.00<br>\$0.00<br>\$23,345,658.99  | \$0.00<br>\$0.00<br>\$23,228,930.69<br>\$13,892,242.57<br>\$0.00  
  | \$0.00<br>\$0.00<br>\$23,112,786.04<br>\$13,822,781.36<br>\$0.00   | \$0.00<br>\$0.00<br>\$22,997,222.11<br>\$13,753,667.45<br>\$0.00  | \$0.00<br>\$0.00<br>\$22,882,236.00   | \$0.00<br>\$0.00<br>\$22,767,824.82   
  | \$0.00<br>\$0.00<br>\$22,653,985.70   | \$0.00<br>\$0.00<br>\$22,540,715.77  | \$0.00<br>\$0.00<br>\$22,428,012.19   | \$0.00<br>\$0.00<br>\$22,315,872.13   
   | \$0.00<br>\$0.00<br>\$22,204,292.77   | \$0.00<br>\$0.00<br>\$22,093,271.30<br>\$6,489,901.61   |
| SDG < 25 kW<br>LDG > 25 - 5000kW<br>Traditional Community Solar<br>Public Schools  | \$147,682,025.76<br>\$15,291,159.46<br>\$0.00<br>\$7,432,095.00   | \$141,161,136.05<br>\$29,057,355.01<br>\$11,012,637.66<br>\$14,533,313.14   | \$0.00<br>\$28,245,371.43<br>\$24,179,347.24<br>\$14,460,646.57   
   | \$0.00<br>\$28,245,371.43<br>\$24,058,450.51<br>\$14,388,343.34   | \$0.00<br>\$28,245,371.43<br>\$23,938,158.25<br>\$14,316,401.62   | \$0.00<br>\$28,245,371.43<br>\$23,818,467.46<br>\$14,244,819.62   | \$0.00<br>\$28,245,371.43<br>\$23,699,375.12<br>\$14,173,595.52   
   | \$0.00<br>\$13,803,720.82<br>\$23,580,878.25<br>\$14,102,727.54   | \$0.00<br>\$0.00<br>\$23,462,973.86<br>\$14,032,213.90   | \$0.00<br>\$0.00<br>\$23,345,658.99<br>\$13,962,052.83   | \$0.00<br>\$0.00<br>\$23,228,930.69<br>\$13,892,242.57  
  | \$0.00<br>\$0.00<br>\$23,112,786.04<br>\$13,822,781.36   | \$0.00<br>\$0.00<br>\$22,997,222.11<br>\$13,753,667.45  | \$0.00<br>\$0.00<br>\$22,882,236.00<br>\$13,684,899.11  | \$0.00<br>\$0.00<br>\$22,767,824.82<br>\$13,616,474.62  
  | \$0.00<br>\$0.00<br>\$22,653,985.70<br>\$13,548,392.24  | \$0.00<br>\$0.00<br>\$22,540,715.77<br>\$13,480,650.28   | \$0.00<br>\$0.00<br>\$22,428,012.19<br>\$13,413,247.03  | \$0.00<br>\$0.00<br>\$22,315,872.13<br>\$13,346,180.80  
   | \$0.00<br>\$0.00<br>\$22,204,292.77<br>\$13,279,449.89  | \$0.00<br>\$0.00<br>\$22,093,271.30<br>\$6,489,901.61<br>\$0.00   |
| SDG - 25 kW LDG > 25 - 5000kW Traditional Community Solar Public Schools Community Driven Community Solar Equity Eligible Contractor Utility Wind  | \$147,682,025.76<br>\$15,291,159.46<br>\$0.00<br>\$7,432,095.00<br>\$0.00<br>\$7,534,465.85<br>\$0.00   | \$141,161,136.05<br>\$29,057,355.01<br>\$11,012,637.66<br>\$14,533,313.14<br>\$6,171,077.69<br>\$14,423,736.61<br>\$0.00  | \$0.00<br>\$28,245,371.43<br>\$24,179,347.24<br>\$14,460,646.57<br>\$11,817,752.14<br>\$14,017,744.82<br>\$0.00   
   | \$0.00<br>\$28,245,371.43<br>\$24,058,450.51<br>\$14,388,343.34<br>\$11,485,001.47<br>\$14,017,744.82<br>\$5,670,000.00   | \$0.00<br>\$28,245,371.43<br>\$23,938,158.25<br>\$14,316,401.62<br>\$11,485,001.47<br>\$14,017,744.82<br>\$11,340,000.00  | \$0.00<br>\$28,245,371.43<br>\$23,818,467.46<br>\$14,244,819.62<br>\$11,485,001.47<br>\$14,017,744.82<br>\$11,340,000.00  | \$0.00<br>\$28,245,371.43<br>\$23,699,375.12<br>\$14,173,595.52<br>\$11,485,001.47<br>\$14,017,744.82<br>\$11,340,000.00  
   | \$0.00<br>\$13,803,720.82<br>\$23,580,878.25<br>\$14,102,727.54<br>\$11,485,001.47<br>\$6,901,860.41<br>\$11,340,000.00   | \$0.00<br>\$0.00<br>\$23,462,973.86<br>\$14,032,213.90<br>\$5,656,761.43<br>\$0.00<br>\$11,340,000.00  | \$0.00<br>\$0.00<br>\$23,345,658.99<br>\$13,962,052.83<br>\$0.00<br>\$0.00<br>\$11,340,000.00  | \$0.00<br>\$0.00<br>\$23,228,930.69<br>\$13,892,242.57<br>\$0.00<br>\$0.00<br>\$11,340,000.00   
  | \$0.00<br>\$0.00<br>\$23,112,786.04<br>\$13,822,781.36<br>\$0.00<br>\$0.00<br>\$11,340,000.00  | \$0.00<br>\$0.00<br>\$22,997,222.11<br>\$13,753,667.45<br>\$0.00<br>\$0.00<br>\$11,340,000.00   | \$0.00<br>\$0.00<br>\$22,882,236.00<br>\$13,684,899.11<br>\$0.00<br>\$0.00<br>\$11,340,000.00   | \$0.00<br>\$0.00<br>\$22,767,824.82<br>\$13,616,474.62<br>\$0.00<br>\$0.00<br>\$11,340,000.00   
  | \$0.00<br>\$0.00<br>\$22,653,985.70<br>\$13,548,392.24<br>\$0.00<br>\$0.00<br>\$11,340,000.00   | \$0.00<br>\$0.00<br>\$22,540,715.77<br>\$13,480,650.28<br>\$0.00<br>\$0.00<br>\$11,340,000.00  | \$0.00<br>\$0.00<br>\$22,428,012.19<br>\$13,413,247.03<br>\$0.00<br>\$0.00<br>\$11,340,000.00   | \$0.00<br>\$0.00<br>\$22,315,872.13<br>\$13,346,180.80<br>\$0.00<br>\$0.00<br>\$11,340,000.00   
   | \$0.00<br>\$0.00<br>\$22,204,292.77<br>\$13,279,449.89<br>\$0.00<br>\$0.00<br>\$11,340,000.00   | \$0.00<br>\$0.00<br>\$22,093,271.30<br>\$6,489,901.61<br>\$0.00<br>\$0.00<br>\$11,340,000.00  |
| SDG < 25 kW LDG > 25 - 5000kW Traditional Community Solar Public Schools Community Driven Community Solar Equity Eligible Contractor Utility Wind Utility Solar  | \$147,682,025.76<br>\$15,291,159.46<br>\$0.00<br>\$7,432,095.00<br>\$0.00<br>\$7,534,465.85<br>\$0.00<br>\$0.00   | \$141,161,136.05<br>\$29,057,355.01<br>\$11,012,637.66<br>\$14,533,313.14<br>\$6,171,077.69<br>\$14,423,736.61<br>\$0.00<br>\$0.00  | \$0.00<br>\$28,245,371.43<br>\$24,179,347.24<br>\$14,460,646.57<br>\$11,817,752.14<br>\$14,017,744.82<br>\$0.00<br>\$0.00   
   | \$0.00<br>\$28,245,371.43<br>\$24,058,450.51<br>\$14,388,343.34<br>\$11,485,001.47<br>\$14,017,744.82<br>\$5,670,000.00<br>\$4,640,000.00   | \$0.00<br>\$28,245,371.43<br>\$23,938,158.25<br>\$14,316,401.62<br>\$11,485,001.47<br>\$14,017,744.82<br>\$11,340,000.00<br>\$7,856,800.00  | \$0.00<br>\$28,245,371.43<br>\$23,818,467.46<br>\$14,244,819.62<br>\$11,485,001.47<br>\$14,017,744.82<br>\$11,340,000.00<br>\$7,817,516.00  | \$0.00<br>\$28,245,371.43<br>\$23,699,375.12<br>\$14,173,595.52<br>\$11,485,001.47<br>\$14,017,744.82<br>\$11,340,000.00<br>\$7,778,428.42  
   | \$0.00<br>\$13,803,720.82<br>\$23,580,878.25<br>\$14,102,727.54<br>\$11,485,001.47<br>\$6,901,860.41<br>\$11,340,000.00<br>\$7,739,536.28   | \$0.00<br>\$0.00<br>\$23,462,973.86<br>\$14,032,213.90<br>\$5,656,761.43<br>\$0.00<br>\$11,340,000.00<br>\$7,700,838.60  | \$0.00<br>\$0.00<br>\$23,345,658.99<br>\$13,962,052.83<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,662,334.40  | \$0.00<br>\$0.00<br>\$23,228,930.69<br>\$13,892,242.57<br>\$0.00<br>\$11,340,000.00<br>\$7,624,022.73   
  | \$0.00<br>\$0.00<br>\$23,112,786.04<br>\$13,822,781.36<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,585,902.62  | \$0.00<br>\$0.00<br>\$22,997,222.11<br>\$13,753,667.45<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,547,973.10   | \$0.00<br>\$0.00<br>\$22,882,236.00<br>\$13,684,899.11<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,510,233.24   | \$0.00<br>\$0.00<br>\$22,767,824.82<br>\$13,616,474.62<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,472,682.07   
  | \$0.00<br>\$0.00<br>\$22,653,985.70<br>\$13,548,392.24<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,435,318.66   | \$0.00<br>\$0.00<br>\$22,540,715.77<br>\$13,480,650.28<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,398,142.07  | \$0.00<br>\$0.00<br>\$22,428,012.19<br>\$13,413,247.03<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,361,151.36   | \$0.00<br>\$0.00<br>\$22,315,872.13<br>\$13,346,180.80<br>\$0.00<br>\$11,340,000.00<br>\$7,324,345.60   
   | \$0.00<br>\$0.00<br>\$22,204,292.77<br>\$13,279,449.89<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,287,723.87   | \$0.00<br>\$0.00<br>\$22,093,271.30<br>\$6,489,901.61<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,251,285.25  |
| SDG c 25 kW LDG > 25 - S000kW Traditional Community Solar Public Schools Community Orbren Community Solar Equity Eligible Contractor Utility Wind Utility Solar Brownfield   | \$147,682,025.76<br>\$15,291,159.46<br>\$0.00<br>\$7,432,095.00<br>\$0.00<br>\$7,534,465.85<br>\$0.00<br>\$0.00<br>\$0.00   | \$141,161,136.05<br>\$29,057,355.01<br>\$11,012,637.66<br>\$14,533,313.14<br>\$6,171,077.69<br>\$14,423,736.61<br>\$0.00<br>\$0.00  | \$0.00<br>\$28,245,371.43<br>\$24,179,347.24<br>\$14,460,646.57<br>\$11,817,752.14<br>\$14,017,744.82<br>\$0.00<br>\$0.00<br>\$0.00   
   | \$0.00<br>\$28,245,371.43<br>\$24,058,450.51<br>\$14,388,343.34<br>\$11,485,001.47<br>\$14,017,744.82<br>\$5,670,000.00<br>\$4,640,000.00<br>\$3,776,500.00   | \$0.00<br>\$28,245,371.43<br>\$23,938,158.25<br>\$14,316,401.62<br>\$11,485,001.47<br>\$14,017,744.82<br>\$11,340,000.00<br>\$7,856,800.00<br>\$3,968,217.50  | \$0.00<br>\$28,245,371.43<br>\$23,818,467.46<br>\$14,244,819.62<br>\$11,485,001.47<br>\$14,017,744.82<br>\$11,340,000.00<br>\$7,817,516.00<br>\$3,948,376.41  | \$0.00<br>\$28,245,371.43<br>\$23,699,375.12<br>\$14,173,595.52<br>\$11,485,001.47<br>\$14,017,744.82<br>\$11,340,000.00<br>\$7,778,428.42<br>\$3,928,634.53  
   | \$0.00<br>\$13,803,720.82<br>\$23,580,878.25<br>\$14,102,727.54<br>\$11,485,001.47<br>\$6,901,860.41<br>\$11,340,000.00<br>\$7,739,536.28<br>\$3,908,991.36   | \$0.00<br>\$0.00<br>\$23,462,973.86<br>\$14,032,213.90<br>\$5,656,761.43<br>\$0.00<br>\$11,340,000.00<br>\$7,700,838.60<br>\$3,889,446.40  | \$0.00<br>\$0.00<br>\$23,345,658.99<br>\$13,962,052.83<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,662,334.40<br>\$3,869,999.17  | \$0.00<br>\$0.00<br>\$23,228,930.69<br>\$13,892,242.57<br>\$0.00<br>\$11,340,000.00<br>\$7,624,022.73<br>\$3,850,649.17   
  | \$0.00<br>\$0.00<br>\$23,112,786.04<br>\$13,822,781.36<br>\$0.00<br>\$10,000<br>\$11,340,000.00<br>\$7,585,902.62<br>\$3,831,395.93  | \$0.00<br>\$0.00<br>\$22,997,222.11<br>\$13,753,667.45<br>\$0.00<br>\$11,340,000.00<br>\$7,547,973.10<br>\$3,812,238.95   | \$0.00<br>\$0.00<br>\$22,882,236.00<br>\$13,684,899.11<br>\$0.00<br>\$11,340,000.00<br>\$7,510,233.24<br>\$3,793,177.75   | \$0.00<br>\$0.00<br>\$22,767,824.82<br>\$13,616,474.62<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,472,682.07<br>\$3,774,211.86   
  | \$0.00<br>\$0.00<br>\$22,653,985.70<br>\$13,548,392.24<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,435,318.66<br>\$3,755,340.80   | \$0.00<br>\$22,540,715.77<br>\$13,480,650.28<br>\$0.00<br>\$11,340,000.00<br>\$7,398,142.07<br>\$3,736,564.10  | \$0.00<br>\$0.00<br>\$22,428,012.19<br>\$13,413,247.03<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,361,151.36<br>\$3,717,881.28   | \$0.00<br>\$0.00<br>\$22,315,872.13<br>\$13,346,180.80<br>\$0.00<br>\$11,340,000.00<br>\$11,340,000.00<br>\$7,324,345.60<br>\$3,699,291.87  
   | \$0.00<br>\$0.00<br>\$22,204,292.77<br>\$13,279,449.89<br>\$0.00<br>\$11,340,000.00<br>\$7,287,723.87<br>\$3,680,795.41   | \$0.00<br>\$0.00<br>\$2,093,271.30<br>\$6,489,901.61<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,251,285.25<br>\$3,662,391.44   |
| SDG < 25 kW LDG > 25 - 5000kW Traditional Community Solar Public Schools Community Driven Community Solar Equity Eligible Contractor Utility Wind Utility Solar  | \$147,682,025.76<br>\$15,291,159.46<br>\$0.00<br>\$7,432,095.00<br>\$0.00<br>\$7,534,465.85<br>\$0.00<br>\$0.00   | \$141,161,136.05<br>\$29,057,355.01<br>\$11,012,637.66<br>\$14,533,313.14<br>\$6,171,077.69<br>\$14,423,736.61<br>\$0.00<br>\$0.00  | \$0.00<br>\$28,245,371.43<br>\$24,179,347.24<br>\$14,460,646.57<br>\$11,817,752.14<br>\$14,017,744.82<br>\$0.00<br>\$0.00   
   | \$0.00<br>\$28,245,371.43<br>\$24,058,450.51<br>\$14,388,343.34<br>\$11,485,001.47<br>\$14,017,744.82<br>\$5,670,000.00<br>\$4,640,000.00   | \$0.00<br>\$28,245,371.43<br>\$23,938,158.25<br>\$14,316,401.62<br>\$11,485,001.47<br>\$14,017,744.82<br>\$11,340,000.00<br>\$7,856,800.00  | \$0.00<br>\$28,245,371.43<br>\$23,818,467.46<br>\$14,244,819.62<br>\$11,485,001.47<br>\$14,017,744.82<br>\$11,340,000.00<br>\$7,817,516.00  | \$0.00<br>\$28,245,371.43<br>\$23,699,375.12<br>\$14,173,595.52<br>\$11,485,001.47<br>\$14,017,744.82<br>\$11,340,000.00<br>\$7,778,428.42  
   | \$0.00<br>\$13,803,720.82<br>\$23,580,878.25<br>\$14,102,727.54<br>\$11,485,001.47<br>\$6,901,860.41<br>\$11,340,000.00<br>\$7,739,536.28   | \$0.00<br>\$0.00<br>\$23,462,973.86<br>\$14,032,213.90<br>\$5,656,761.43<br>\$0.00<br>\$11,340,000.00<br>\$7,700,838.60  | \$0.00<br>\$0.00<br>\$23,345,658.99<br>\$13,962,052.83<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,662,334.40  | \$0.00<br>\$0.00<br>\$23,228,930.69<br>\$13,892,242.57<br>\$0.00<br>\$11,340,000.00<br>\$7,624,022.73   
  | \$0.00<br>\$0.00<br>\$23,112,786.04<br>\$13,822,781.36<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,585,902.62  | \$0.00<br>\$0.00<br>\$22,997,222.11<br>\$13,753,667.45<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,547,973.10   | \$0.00<br>\$0.00<br>\$22,882,236.00<br>\$13,684,899.11<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,510,233.24   | \$0.00<br>\$0.00<br>\$22,767,824.82<br>\$13,616,474.62<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,472,682.07   
  | \$0.00<br>\$0.00<br>\$22,653,985.70<br>\$13,548,392.24<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,435,318.66   | \$0.00<br>\$0.00<br>\$22,540,715.77<br>\$13,480,650.28<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,398,142.07  | \$0.00<br>\$0.00<br>\$22,428,012.19<br>\$13,413,247.03<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,361,151.36   | \$0.00<br>\$0.00<br>\$22,315,872.13<br>\$13,346,180.80<br>\$0.00<br>\$11,340,000.00<br>\$7,324,345.60   
   | \$0.00<br>\$0.00<br>\$22,204,292.77<br>\$13,279,449.89<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,287,723.87   | \$0.00<br>\$0.00<br>\$22,093,271.30<br>\$6,489,901.61<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,251,285.25  |
| SDG 2.5 MW LDG 2.25 - S000WW Traditional Community Solar Publis Schools Community Driven Community Solar Equity Ediptic Community Solar Equity Ediptic Community Solar Equity Ediptic Community Solar Equity Ediptic Community Edition Community Edition Community Edition Community Edition Edition Community Edition Communi | \$147,682,025.76<br>\$15,291,159.46<br>\$0.00<br>\$7,432,095.00<br>\$0.00<br>\$7,534,465.85<br>\$0.00<br>\$0.00<br>\$177,939,746.08   | \$141,161,136.05<br>\$29,057,355.01<br>\$11,012,637.66<br>\$14,533,313.14<br>\$6,171,077.69<br>\$14,423,736.61<br>\$0.00<br>\$0.00<br>\$0.00<br>\$216,359,256.15  | \$0.00<br>\$28,245,371.43<br>\$24,179,347.24<br>\$14,460,646.57<br>\$11,817,752.14<br>\$14,017,744.82<br>\$0.00<br>\$0.00<br>\$0.00<br>\$92,720,862.21  
   | \$0.00<br>\$28,245,371.43<br>\$24,058,450.51<br>\$14,388,343.34<br>\$11,485,001.47<br>\$14,017,744.82<br>\$5,670,000.00<br>\$4,640,000.00<br>\$3,776,500.00<br>\$106,281,411.57   | \$0.00<br>\$28,245,371.43<br>\$23,938,158.25<br>\$14,316,401.62<br>\$11,485,001.47<br>\$14,017,744.82<br>\$11,340,000.00<br>\$7,856,800.00<br>\$3,968,217.50<br>\$115,167,695.10  | \$0.00<br>\$28,245,371.43<br>\$23,818,467.46<br>\$14,244,819.62<br>\$11,485,001.47<br>\$14,017,744.82<br>\$11,340,000.00<br>\$7,817,516.00<br>\$3,948,376.41<br>\$114,917,297.21  | \$0.00<br>\$28,245,371.43<br>\$23,699,375.12<br>\$14,173,595.52<br>\$11,485,001.47<br>\$14,017,744.82<br>\$11,340,000.00<br>\$7,778,428.42<br>\$3,928,634.53<br>\$114,668,151.31  | \$0.00<br>\$13,803,720.82<br>\$23,580,878.25<br>\$11,4102,727.54<br>\$11,485,001.47<br>\$6,901,860.41<br>\$11,340,000.00<br>\$7,739,536.28<br>\$3,908,991.36<br>\$92,862,716.13   
   | \$0.00<br>\$0.00<br>\$23,462,973.86<br>\$14,032,213.90<br>\$5,656,761.43<br>\$0.00<br>\$11,340,000.00<br>\$7,700,838.60<br>\$3,889,446.40<br>\$66,082,234.19   | \$0.00<br>\$0.00<br>\$23,345,658.99<br>\$13,962,052.83<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,662,334.40<br>\$3,869,999.17<br>\$60,180,045.39   | \$0.00<br>\$0.00<br>\$23,228,930.69<br>\$13,892,242.57<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,624,022.73<br>\$3,850,649.17<br>\$59,935,845.17  
  | \$0.00<br>\$0.00<br>\$23,112,786.04<br>\$13,822,781.36<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,585,902.62<br>\$3,831,395.93<br>\$59,692,865.94   | \$0.00<br>\$0.00<br>\$22,997,222.11<br>\$13,753,667.45<br>\$0.00<br>\$11,340,000.00<br>\$7,547,973.10<br>\$3,812,238.95<br>\$59,451,101.61  | \$0.00<br>\$0.00<br>\$12,882,236.00<br>\$13,684,899.11<br>\$0.00<br>\$11,340,000.00<br>\$7,510,233.24<br>\$3,793,177.75<br>\$59,210,546.10  | \$0.00<br>\$0.00<br>\$22,767,824.82<br>\$13,616,474.62<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,472,682.07<br>\$3,774,211.86<br>\$58,971,193.37   | \$0.00<br>\$0.00<br>\$1.00<br>\$12,653,985.70<br>\$13,548,392.24<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,435,318.66<br>\$3,755,340.80<br>\$58,733,037.41   
  | \$0.00<br>\$0.00<br>\$22,540,715.77<br>\$13,480,650.28<br>\$0.00<br>\$11,340,000.00<br>\$7,398,142.07<br>\$3,736,564.10<br>\$58,496,072.22   | \$0.00<br>\$0.00<br>\$1.00<br>\$1.2,428,012.19<br>\$13,413,247.03<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,361,151.36<br>\$3,717,881.28<br>\$58,260,291.86   | \$0.00<br>\$0.00<br>\$1.00<br>\$1.3,246,180.80<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,324,345.60<br>\$3,699,291.87<br>\$58,025,690.40  | \$0.00<br>\$0.00<br>\$22,204,292,77<br>\$13,279,449,89<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,287,723.87<br>\$3,680,795.41<br>\$57,792,261.95  
   | \$0.00<br>\$0.00<br>\$22,093,271.30<br>\$6,489,901.61<br>\$0.00<br>\$13,40,000.00<br>\$7,251,285.25<br>\$3,662,391.44<br>\$50,836,849.61  |
| SDG c.2 St W LDG 2.25 - SDGOW Traditional Community Salar Public Schools Community Driven Community Salar Equity Eligible Contractor Usitity Wind Usitity Wind Usitity Salar Brownfiel BEC Spend   | \$147,682,025.76<br>\$15,291,159.46<br>\$0.00<br>\$7,432,095.00<br>\$0.00<br>\$7,534,465.85<br>\$0.00<br>\$0.00<br>\$177,939,746.08   | \$141,161,136.05<br>\$29,057,355.01<br>\$11,012,637.66<br>\$14,533,313.14<br>\$6,171,077.69<br>\$14,423,736.61<br>\$0.00<br>\$0.00<br>\$0.00<br>\$216,359,256.15  | \$0.00<br>\$28,245,371.43<br>\$24,179,347.24<br>\$14,460,646.57<br>\$11,817,752.14<br>\$14,017,744.82<br>\$0.00<br>\$0.00<br>\$0.00<br>\$92,720,862.21  
   | \$0.00<br>\$28,245,371.43<br>\$24,058,450.51<br>\$14,388,343.34<br>\$11,485,001.47<br>\$14,017,744.82<br>\$5,670,000.00<br>\$4,640,000.00<br>\$3,776,500.00<br>\$106,281,411.57   | \$0.00<br>\$28,245,371.43<br>\$23,938,158.25<br>\$14,316,401.62<br>\$11,485,001.47<br>\$14,017,744.82<br>\$11,340,000.00<br>\$7,856,800.00<br>\$3,968,217.50<br>\$115,167,695.10  | \$0.00<br>\$28,245,371.43<br>\$23,818,467.46<br>\$14,244,819.62<br>\$11,485,001.47<br>\$14,017,744.82<br>\$11,340,000.00<br>\$7,817,516.00<br>\$3,948,376.41<br>\$114,917,297.21  | \$0.00<br>\$28,245,371.43<br>\$23,699,375.12<br>\$14,173,595.52<br>\$11,485,001.47<br>\$14,017,744.82<br>\$11,340,000.00<br>\$7,778,428.42<br>\$3,928,634.53<br>\$114,668,151.31  
   | \$0.00<br>\$13,803,720.82<br>\$23,580,878.25<br>\$14,102,727.54<br>\$11,485,001.47<br>\$6,901,960.41<br>\$11,340,000.00<br>\$7,739,536.28<br>\$3,908,991.36<br>\$92,862,716.13  | \$0.00<br>\$0.00<br>\$23,462,973.86<br>\$14,032,213.90<br>\$5,656,761.43<br>\$0.00<br>\$11,340,000.00<br>\$7,700,838.60<br>\$3,889,446.40<br>\$66,082,234.19   | \$0.00<br>\$0.00<br>\$13,962,052.83<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$11,340,000.00<br>\$7,662,334.40<br>\$3,869,999.17<br>\$60,180,045.39   | \$0.00<br>\$0.00<br>\$23,228,930.69<br>\$13,892,242.57<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,624,022.73<br>\$3,850,649.17<br>\$59,935,845.17  
  | \$0.00<br>\$0.00<br>\$23,112,786.04<br>\$13,822,781.36<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,585,902.62<br>\$3,831,395.93<br>\$59,692,865.94   | \$0.00<br>\$0.00<br>\$22,997,222.11<br>\$13,753,667.45<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,547,973.10<br>\$3,812,238.95<br>\$59,451,101.61  | \$0.00<br>\$0.00<br>\$22,882,236.00<br>\$13,684,899.11<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,510,233,24<br>\$3,793,177.75<br>\$59,210,546.10  | \$0.00<br>\$0.00<br>\$22,767,824.82<br>\$13,616,474.62<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,472,682.07<br>\$3,774,211.86<br>\$58,971,193.37  
  | \$0.00<br>\$0.00<br>\$22,653,985.70<br>\$13,548,392.24<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,435,318.66<br>\$3,755,340.80<br>\$58,733,037.41  | \$0.00<br>\$0.00<br>\$22,540,715.77<br>\$13,480,650.28<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,398,142.07<br>\$3,736,564.10<br>\$58,496,072.22   | \$0.00<br>\$0.00<br>\$22,428,012.19<br>\$13,413,247.03<br>\$0.00<br>\$0.00<br>\$11,340,00.00<br>\$7,361,151.36<br>\$3,717,881.28<br>\$58,260,291.86   | \$0.00<br>\$0.00<br>\$22,315,872.13<br>\$13,346,180.80<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,324,345.60<br>\$3,699,291.87<br>\$58,025,690.40  
   | \$0.00<br>\$0.00<br>\$22,204,292.77<br>\$13,279,449.89<br>\$0.00<br>\$0.00<br>\$11,340,00.00<br>\$7,287,723.87<br>\$3,680,795.41<br>\$57,792,261.95   | \$0.00<br>\$0.00<br>\$22,093,27130<br>\$6,489,901.61<br>\$0.00<br>\$1,340,000.00<br>\$1,251,285.25<br>\$3,662,391.44<br>\$50,836,849.61   |
| SDG 2.2 SM W LDG 2.25 - SDGOWW Traditional Community Solar Publis Schools Community Driven Community Solar Equity Stiglible Community Driven Community Com | \$147,682,025.76<br>\$15,291,159.46<br>\$0.00<br>\$7,432,095.00<br>\$0.00<br>\$7,534,465.85<br>\$0.00<br>\$0.00<br>\$177,939,746.08   | \$141,161,136.05<br>\$29,057,355.01<br>\$11,012,637.66<br>\$14,533,313.14<br>\$6,171,077.69<br>\$14,423,736.61<br>\$0.00<br>\$0.00<br>\$0.00<br>\$216,359,256.15  | \$0.00<br>\$28,245,371.43<br>\$24,179,347.24<br>\$14,460,646.57<br>\$11,817,752.14<br>\$14,017,744.82<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$92,720,862.21  
   | \$0.00<br>\$28,245,371,43<br>\$24,058,450.51<br>\$14,388,343.34<br>\$11,485,001.47<br>\$14,017,744.82<br>\$5,670,000.00<br>\$4,640,000.00<br>\$1,767,500.00<br>\$106,281,411.57<br>\$100,281,411.57   | \$0.00<br>\$28,245,371.43<br>\$23,938,158.25<br>\$14,316,401.62<br>\$11,485,001.47<br>\$14,017,744.82<br>\$11,340,000.00<br>\$7,856,800.00<br>\$3,968,217.50<br>\$115,167,695.10<br>\$2026<br>\$124,890,338.87  | \$0.00<br>\$28,245,371.43<br>\$23,818,467.46<br>\$14,244,819.62<br>\$11,485,001.47<br>\$14,017,748.82<br>\$11,340,000.00<br>\$7,817,516.00<br>\$3,348,376.41<br>\$114,917,297.21<br>\$2027<br>\$119,894,725.31  | \$0.00<br>\$28,245,371.43<br>\$23,699,375.12<br>\$14,173,595.52<br>\$11,485,001.47<br>\$14,017,744.82<br>\$11,340,000.00<br>\$7,778,428.42<br>\$3,928,634.53<br>\$114,668,151.31<br>2028<br>\$115,098,936.30  | \$0.00<br>\$13,803,720.92<br>\$23,580,878.25<br>\$14,102,727.54<br>\$11,485,001.47<br>\$5,901,980.41<br>\$11,340,000.00<br>\$7,739,536.28<br>\$3,308,991.36<br>\$92,862,716.13<br><b>2029</b><br>\$110,494,978.85   
   | \$0.00<br>\$0.00<br>\$23,462,973.86<br>\$14,032,213.90<br>\$5,656,761.43<br>\$0.00<br>\$11,340,000.00<br>\$7,700,838.60<br>\$3,889,446.40<br>\$66,082,234.19<br><b>2030</b><br>\$106,075,179.69  | \$0.00<br>\$0.00<br>\$23,345,658.99<br>\$13,962,052.83<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,662,334.40<br>\$3,869,999.17<br>\$60,180,045.39   | \$0.00<br>\$0.00<br>\$1.30<br>\$13,892,242.57<br>\$0.00<br>\$11,340,000.00<br>\$7,624,022.73<br>\$3,850,649.17<br>\$59,935,845.17<br><b>2032</b><br>\$0.00  
  | \$0.00<br>\$0.00<br>\$23,112,786.04<br>\$13,822,781.36<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,585,902,62<br>\$3,831,395.93<br>\$59,692,865.94<br><b>2033</b>  | \$0.00<br>\$0.00<br>\$22,997,222.11<br>\$13,753,667.45<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,547,973.10<br>\$3,812,238.95<br>\$59,451,101.61<br>2034  | \$0.00<br>\$0.00<br>\$1.00<br>\$13,684,899.11<br>\$0.00<br>\$11,340,000.00<br>\$7,510,233.24<br>\$3,793,177.75<br>\$59,210,546.10<br>\$0.00<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,510,233.24<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1,777.75<br>\$1 | \$0.00<br>\$0.00<br>\$22,767,824.82<br>\$13,616,474.62<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,472,682.07<br>\$3,774,211.86<br>\$58,971,193.37   | \$0.00<br>\$0.00<br>\$22,653,985.70<br>\$13,548,392.24<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,435,318.66<br>\$3,755,340.80<br>\$58,733,037.41<br><b>2037</b><br>\$0.00  
  | \$0.00<br>\$0.00<br>\$22,540,715.77<br>\$13,480,650.28<br>\$0.00<br>\$11,340,000.00<br>\$7,398,142.07<br>\$3,736,564.10<br>\$58,496,072.22<br>2038   | \$0.00<br>\$0.00<br>\$22,248,012.19<br>\$13,413,247.03<br>\$0.00<br>\$11,340,000.00<br>\$7,361,151.36<br>\$3,717,881.28<br>\$58,260,291.86  | \$0.00<br>\$0.00<br>\$22,315,872.13<br>\$13,346,180.80<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,324,345.60<br>\$3,699,291.87<br>\$58,025,690.40  | \$0.00<br>\$0.00<br>\$1.00<br>\$1.22,204,292.77<br>\$13,279,449.89<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,287,723.87<br>\$3,680,795.41<br>\$57,792,261.95  
   | \$0.00<br>\$0.00<br>\$22,093,271.30<br>\$6,489,901.61<br>\$0.00<br>\$1.340,000.00<br>\$7,251,285.25<br>\$3,662,391.44<br>\$50,836,849.61  |
| SDG c.2 S W LDG 2.25 - SDGOW Traditional Community Solar Public Schools Community Driven Community Solar Equity Eligible Contractor Usitity Wind Usitity Wind Usitity Wind Srownfield BEC Spead DV2024 - DV2030 SDG c.2 S W LDG 2.25 - SDGOWW  | \$147,682,025.76<br>\$15,291,159.46<br>\$0.00<br>\$7,432,095.00<br>\$0.00<br>\$7,534,465.85<br>\$0.00<br>\$0.00<br>\$177,939,746.08<br>2022   | \$141,161,136.05<br>\$29,057,355.01<br>\$11,012,637.66<br>\$14,533,313.14<br>\$6,171,077.69<br>\$14,423,736.61<br>\$0.00<br>\$0.00<br>\$0.00<br>\$216,359,256.15  | \$0.00<br>\$28,245,371.43<br>\$24,179,347.24<br>\$14,460,646.57<br>\$11,817,752.14<br>\$14,017,744.82<br>\$0.00<br>\$0.00<br>\$0.00<br>\$92,720,862.21  
   | \$0.00<br>\$28,245,371.43<br>\$24,058,450.51<br>\$14,388,343.34<br>\$11,485,001.47<br>\$14,017,744.82<br>\$5,670,000.00<br>\$4,640,000.00<br>\$3,776,500.00<br>\$106,281,411.57<br>2025<br>\$130,094,102.99<br>\$26,721,405.16  | \$0.00<br>\$28,245,371.43<br>\$23,938,158.25<br>\$14,316,401.62<br>\$11,485,001.47<br>\$14,017,744.82<br>\$11,340,000.00<br>\$7,856,800.00<br>\$3,968,217.50<br>\$115,167,695.10<br><b>2026</b><br>\$124,890,338.87<br>\$38,904,120.95  | \$28,245,371,43<br>\$23,818,467.46<br>\$123,818,467.46<br>\$14,244,819,62<br>\$11,485,001,47<br>\$14,017,744.82<br>\$11,340,000.00<br>\$7,817,516.00<br>\$3,948,376.41<br>\$114,917,297.21<br>2027<br>\$119,894,725.31<br>\$50,599,528.10   | \$0.00<br>\$28,245,371.43<br>\$23,699,375.12<br>\$14,173,595.52<br>\$11,485,001.47<br>\$14,017,744.82<br>\$11,340,000.00<br>\$7,778.428.42<br>\$3,928,634.53<br>\$114,668,151.31<br>2028<br>\$115,098,936.30<br>\$61,827,118.96   
   | \$0.00<br>\$13,803,720.82<br>\$23,580,878.25<br>\$14,102,727.54<br>\$11,485,001.47<br>\$6,901,860.41<br>\$11,340,000.00<br>\$7,739,536.28<br>\$3,908,991.36<br>\$92,862,716.13  | \$0.00<br>\$23,462,973.86<br>\$14,032,213.90<br>\$5,656,761.43<br>\$0.00<br>\$11,340,000.00<br>\$7,700,838.60<br>\$3,889,446.40<br>\$66,082,234.19<br><b>2030</b><br>\$10,075,179.69<br>\$82,952,953.93  | \$0.00<br>\$0.00<br>\$23,345,658.99<br>\$13,962,052.83<br>\$0.00<br>\$11,340,000.00<br>\$7,662,334.40<br>\$3,869,999.17<br>\$60,180,045.39   | \$0.00<br>\$0.00<br>\$13,228,990.69<br>\$13,892,242.57<br>\$0.00<br>\$11,340,000.00<br>\$7,624,022.73<br>\$3,850,649.17<br>\$59,935,845.17  
  | \$0.00<br>\$0.00<br>\$0.00<br>\$13,822,781,36<br>\$0.00<br>\$11,340,000,00<br>\$7,585,902,62<br>\$3,831,395,93<br>\$59,692,865,94  | \$0.00<br>\$22,997,222.11<br>\$13,753,667.45<br>\$0.00<br>\$11,340,000.00<br>\$7,547,973.10<br>\$3,812,238.95<br>\$59,451,101.61<br><b>2034</b><br>\$32,432,918.28  | \$0.00<br>\$22,882,236.00<br>\$13,684,899.11<br>\$0.00<br>\$11,340,000.00<br>\$7,510,233.24<br>\$3,793,177.75<br>\$59,210,546.10<br>2035<br>\$2,00<br>\$2,177,741.20  | \$0.00<br>\$0.00<br>\$22,767,824.82<br>\$13,616,474.62<br>\$0.00<br>\$11,340,000.00<br>\$7,472,682.07<br>\$3,774,211.86<br>\$58,971,193.37<br><b>2036</b><br>\$0.00<br>\$10,372,771.20  
  | \$0.00<br>\$0.00<br>\$22,653,985.70<br>\$13,548,392.24<br>\$0.00<br>\$11,340,000.00<br>\$7,435,318.66<br>\$3,755,340.80<br>\$58,733,037.41<br><b>2037</b><br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$13,480,650.28<br>\$0.00<br>\$11,340,000.00<br>\$7,388,142.07<br>\$3,736,564.10<br>\$58,496,072.22<br><b>2038</b><br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$12,428,012.19<br>\$13,413,247.03<br>\$0.00<br>\$11,340,000.00<br>\$7,361,151.36<br>\$3,717,881.28<br>\$58,260,291.86<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$22,315,872.13<br>\$13,346,180.80<br>\$0.00<br>\$11,340,000.00<br>\$7,324,345.60<br>\$3,699,291.87<br>\$58,025,690.40<br>\$0.00<br>\$0.00  
   | \$0.00<br>\$0.00<br>\$22,204,292.77<br>\$13,279,449.89<br>\$0.00<br>\$1,340,000.00<br>\$7,287,723.87<br>\$3,680,795.41<br>\$57,792,261.95<br><b>2041</b><br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$22,093,271.30<br>\$6.489,901.61<br>\$0.00<br>\$11,340,00.00<br>\$7,251,285.25<br>\$3,662,391.44<br>\$50,836,849.61<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.0 |
| SDG 2.2 SM W LDG 2.25 - SDGGWW Traditional Community Safar Publis Schools Community Driven Community Safar Equity Eligible Contractor Unity Wind Unity Safar Execution DV2024 - DV2030 SDG 2.2 SMW LDG 2.25 - SDGGWW Traditional Community Safar   | \$147,682,025.76<br>\$15,291,159.46<br>\$1,50.00<br>\$7,432,095.00<br>\$7,534,465.85<br>\$0.00<br>\$0.00<br>\$177,939,746.08<br>\$20.00<br>\$0.00<br>\$177,939,746.08   | \$141,161,136.05<br>\$29,057,355.01<br>\$11,012,637.66<br>\$14,533,313.14<br>\$6,171,077.69<br>\$14,423,736.61<br>\$0.00<br>\$0.00<br>\$0.00<br>\$16,359,256.15<br>\$0.00<br>\$216,359,256.15   | \$0.00<br>\$28,245,371.43<br>\$241,79347.43<br>\$14,460,646.57<br>\$11,817,752.14<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$92,720,862.21<br><b>2024</b><br>\$135,514,690.61<br>\$14,031,076.22<br>\$0.00<br>\$0.00  
   | \$0.00<br>\$28,245,371.43<br>\$24,058,450.51<br>\$14,388,343.34<br>\$11,485,001.47<br>\$14,017,744.82<br>\$5,670,000.00<br>\$4,640,000.00<br>\$106,281,411.57<br>\$2025<br>\$130,094,102.99<br>\$26,721,405.16  | \$0.00<br>\$28,245,371.43<br>\$23,938.158.25<br>\$14,316,401.62<br>\$11,485,001.47<br>\$14,017,744.82<br>\$11,340,000.00<br>\$3,968,217.50<br>\$115,167,695.10<br>\$2026<br>\$124,890,338.87<br>\$38,904,120.95<br>\$24,814,623.14  | \$0.00<br>\$28,245,371.43<br>\$23,818,674.45<br>\$14,244,819.62<br>\$11,485,001.47<br>\$14,017,748<br>\$11,340,000.00<br>\$7,817,516.00<br>\$3,948,376.41<br>\$114,917,297.21<br>\$2027<br>\$119,884,725.31<br>\$50,599,528.10  | \$0.00<br>\$28,245,371.43<br>\$23,699,374.53<br>\$14,173,595.52<br>\$11,485,001.47<br>\$14,017,748.26<br>\$11,340,000.00<br>\$7,778,428.42<br>\$11,340,000.00<br>\$7,778,428.42<br>\$11,4668,151.31<br>2028<br>\$115,008,996.30<br>\$61,827,118.96<br>\$47,436,523.96   
   | \$0.00<br>\$13,803,720,82<br>\$23,580,878<br>\$14,102,727.54<br>\$11,485,001,47<br>\$6,901,860,47<br>\$6,901,860,47<br>\$13,40,000.00<br>\$7,739,536,28<br>\$3,900,991,36<br>\$92,862,716,13<br>\$00,901,360,48<br>\$110,449,978,85<br>\$72,605,606,19<br>\$77,97,45,22   | \$0.00<br>\$23,462,973.06<br>\$14,032,213.90<br>\$5,555,751.43<br>\$5,555,751.43<br>\$13,440,000.00<br>\$17,700,838.60<br>\$3,289,446.40<br>\$66,082,234.19<br>\$2030<br>\$110,075,179.69<br>\$22,952,953.93   | \$0.00<br>\$23,345,658.99<br>\$13,962,052.83<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,662,334.40<br>\$3,869,991.17<br>\$60,180,045.39<br><b>2031</b><br>\$0.00<br>\$59,091,218.93<br>\$77,634,563.47  | \$0.00<br>\$0.00<br>\$13,228,390.69<br>\$13,892,242.57<br>\$0.00<br>\$11,340,000.00<br>\$7,624,022.73<br>\$3,850,649.17<br>\$59,935,845.17<br>2032<br>\$0.00<br>\$56,369,709.82<br>\$77,246,390.65        
  | \$0.00<br>\$23,112,786.04<br>\$13,822,781.36<br>\$0.00<br>\$1,000<br>\$1,340,000.00<br>\$7,585,902.62<br>\$3,831,395.93<br>\$59,692,865.94<br>2033<br>\$0.00<br>\$74,157,061.08<br>\$76,860,158.70   | \$0.00<br>\$22,997,222.11<br>\$13,753,667,45<br>\$0.00<br>\$11,340,000.00<br>\$15,547,973.10<br>\$3,812,238.95<br>\$59,451,101.61<br><b>2034</b><br>\$0.00<br>\$32,432,918.28<br>\$76,475,557.91  | \$0.00<br>\$0.00<br>\$12,882,286.00<br>\$13,684,899.11<br>\$0.00<br>\$1,340,000.00<br>\$7,510,233.24<br>\$3,793,177.75<br>\$59,210,546.10<br>\$0.00<br>\$21,177,741.20<br>\$76,093,478.62   | \$0.00<br>\$20,767,824.82<br>\$13,616,474.62<br>\$0.00<br>\$13,440,000.00<br>\$7,472,682.07<br>\$3,774,211.86<br>\$58,971,193.37<br><b>2036</b><br>\$0.00<br>\$10,372,771.20<br>\$5,773,371,311.22  
  | \$0.00<br>\$0.00<br>\$22,653,985.70<br>\$13,548,392.24<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,435,318.66<br>\$3,755,340.80<br>\$58,733,037.41<br>\$0.00<br>\$0.00<br>\$7,434,446.17  | \$0.00<br>\$22,540,715,77<br>\$13,480,650.28<br>\$0.00<br>\$11,340,000.00<br>\$7,398,142.07<br>\$3,736,564.10<br>\$58,496,072.22<br><b>2038</b><br>\$0.00<br>\$74,957,773.94   | \$0.00<br>\$22,428,012.19<br>\$13,413,247.03<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,361,151.36<br>\$3,717,881.28<br>\$58,260,291.86<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0 |
\$0.00<br>\$0.00<br>\$22,315,872.13<br>\$13,346,180.80<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,324,345.60<br>\$3,699,391.87<br>\$58,025,690.40<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0 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\$0.00<br>\$0.00<br>\$22,204,292.77<br>\$13,279,449.89<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,287,723.87<br>\$3,860,754<br>\$1,557,792,261.95<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0 | \$0.00<br>\$0.00<br>\$22,093,271.30<br>\$6.489,901.61<br>\$0.00<br>\$113,40,000.00<br>\$7,251,285.25<br>\$3,662,391.44<br>\$50,836,849.61<br>\$0.00<br>\$72,469,824.69   
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| SDG c 25 MW LDG 2 25 - SDGOWW Traditional Community Solar Public Schools Community Driven Community Solar Equity Eligible Contractor Utility Wind Utility Wind Utility Wind STOWNIED ST | \$147,682,025.76<br>\$15,291,159.46<br>\$0.00<br>\$7.432,095.00<br>\$7.534,65.85<br>\$0.00<br>\$0.00<br>\$177,939,746.08<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.0     | \$141,161,136.05<br>\$29,057,355.01<br>\$11,012,637.66<br>\$14,533,313.14<br>\$6,171,077.69<br>\$14,423,76.61<br>\$0.00<br>\$0.00<br>\$0.00<br>\$216,359,256.15<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.     | \$0.00<br>\$28,245,371.43<br>\$24,179,347.24<br>\$14,460.646.57<br>\$11,817,721.44<br>\$14,017,744.82<br>\$0.00<br>\$0.00<br>\$0.00<br>\$2,720,862.21<br>\$135,514.690.61<br>\$14,031,076.22<br>\$0.00<br>\$6,852,843.47   
  | \$0.00<br>\$28,245,371.43<br>\$24,058,450.51<br>\$14,388,343.34<br>\$11,485.00,744.82<br>\$5,670,000.00<br>\$3,776,500.00<br>\$106,281,411.57<br>2025<br>\$130,094,102.99<br>\$26,721,405.16<br>\$11,367,308.98   | \$0.00<br>\$28,245,371.43<br>\$23,938.155<br>\$14,316,401.62<br>\$11,485,001.47<br>\$14,017,744.82<br>\$11,340,000.00<br>\$7,856,800.00<br>\$3,968,217.50<br>\$115,167,695.10<br>\$115,167,695.10<br>\$124,890,338.87<br>\$38,904,120.95<br>\$24,814,623,14<br>\$19,645,903.18  | \$0.00<br>\$28,245,371.43<br>\$23,818,475,371.43<br>\$23,818,475,448,19.62<br>\$11,485,001.47<br>\$11,485,001.47<br>\$11,400,000.00<br>\$3,948,376.41<br>\$114,917,297.21<br>2027<br>2027<br>\$2027<br>\$2027<br>\$2027<br>\$2027<br>\$2038,378.43<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83<br>\$2038,378.83  | \$0.00<br>\$28,245,371.43<br>\$23,699,371.43<br>\$14,473.995.52<br>\$11,485.001,744.82<br>\$11,340,000.00<br>\$7,778,48.42<br>\$3,928,634.53<br>\$11,688,151.31<br>\$2028<br>\$115,098,936.30<br>\$61,827,118.96<br>\$47,436,253.96<br>\$47,436,253.96  | \$0.00<br>\$13,803,720.82<br>\$23,580,878.25<br>\$14,4102,727.54<br>\$11,485,001.47<br>\$6,901,860.41<br>\$11,340,000.00<br>\$7,739,936.25<br>\$3,308,991.36<br>\$92,862,716.13<br>2029<br>\$110,494.978.85<br>\$72,605,606.19<br>\$57,797,97.52   
  | \$0.00<br>\$0.00<br>\$23,462,973.86<br>\$14,032.213.90<br>\$5,656.761.43<br>\$5,700.838<br>\$7,700.838<br>\$3,889.446.40<br>\$66,082.234.19<br><b>2030</b><br>\$106,075.179.69<br>\$82,952.953.93<br>\$68,093.922.13   | \$0.00<br>\$23,345,658.99<br>\$13,962,052.83<br>\$0.00<br>\$11,340,000.00<br>\$7,662,334.40<br>\$3,869,999.17<br>\$60,180,045.39<br>\$0.00<br>\$60,001,218.93<br>\$77,634,563.47<br>\$41,704,996.47  | \$0.00<br>\$0.00<br>\$23,228,390.69<br>\$13,892,242.57<br>\$0.00<br>\$11,340,000.00<br>\$7,624,022.73<br>\$3,850,649.17<br>\$59,935,845.17<br>\$0.00<br>\$56,369,709.82<br>\$77,246,390.65<br>\$14,496,471.18  
   | \$0.00<br>\$20,00<br>\$23,112,786.04<br>\$13,822,781.36<br>\$0.00<br>\$11,340,000.00<br>\$7,585,902.62<br>\$3,831,395.93<br>\$59,692,865.94<br>\$20,00<br>\$44,157,061.08<br>\$76,860,158.70<br>\$41,288,988.83  | \$0.00<br>\$20,907,222.11<br>\$13,753,667.45<br>\$0.00<br>\$11,340,000.00<br>\$7,547,973.10<br>\$3,812,238.95<br>\$59,451,101.61<br>2034<br>\$0.00<br>\$32,432,918.28<br>\$74,475,857.91<br>\$41,082,543.88   | \$0.00<br>\$0.00<br>\$12,882,286.00<br>\$13,684,899.11<br>\$0.00<br>\$11,340,000.00<br>\$7,510,233.24<br>\$3,793,177.75<br>\$59,210,546.10<br>\$20,50<br>\$21,177,741.20<br>\$76,093,478.62<br>\$40,877,137.86.2  | \$0.00<br>\$22,767,924.82<br>\$13,616,474.62<br>\$0.00<br>\$11,340,000.00<br>\$7,472,982.07<br>\$3,774,211.86<br>\$58,971,193.37<br>2036<br>\$0.00<br>\$10,372,771.20<br>\$57,713,011.25   | \$0.00<br>\$20,00<br>\$22,633,985.70<br>\$13,548,392.24<br>\$0.00<br>\$11,340,000.00<br>\$7,435,318.66<br>\$3,755,340.80<br>\$58,733,037.41<br><b>2037</b><br>\$0.00<br>\$0.00<br>\$75,334,446.17<br>\$40,409,381.78  
   | \$0.00<br>\$20,500,715,77<br>\$13,480,650,28<br>\$0.00<br>\$11,340,000,00<br>\$7,389,142,07<br>\$3,736,564,10<br>\$58,496,072.22<br>2038<br>\$0.00<br>\$74,957,773,34<br>\$40,267,034,87   | \$0.00<br>\$0.00<br>\$22,428,012.19<br>\$13,413,47.02<br>\$0.00<br>\$11,340,000.00<br>\$7,361,151.36<br>\$3,717,881.28<br>\$58,260,291.86<br>\$0.00<br>\$0.00<br>\$74,582,985,07<br>\$40,065,697.0  | \$0.00<br>\$0.00<br>\$22,315,872.13<br>\$13,346,180.80<br>\$0.00<br>\$11,340,000.00<br>\$7,324,345.60<br>\$3,699,291.87<br>\$58,025,690.40<br>\$0.00<br>\$0.00<br>\$74,210,070.14<br>\$9,000<br>\$74,210,070.15   | \$0.00<br>\$22,204,792.77<br>\$13,279,449.89<br>\$0.00<br>\$11,340,000.00<br>\$7,287,723.87<br>\$3,580,795.41<br>\$57,792,261.95<br>\$0.00<br>\$0.00<br>\$73,839,019.79<br>\$9,000<br>\$73,839,019.79  
  | \$0.00<br>\$0.00<br>\$22,093,271.30<br>\$6.489,901.61<br>\$0.00<br>\$11,240,000.00<br>\$7,251,285.25<br>\$3,662,391.44<br>\$50,836,849.61<br>\$0.00<br>\$73,469,824.69<br>\$39,467,714.12   |
| SDG 2.2 SM W LDG 2.25 - SDGOWW Traditional Community Solar Publis Schools Community Driven Community Solar Equity Eligible Contractor UNITY Wind UNITY Solar ELIC Spend DV 2024 - DY 2036 SDG 2.5 SW LDG 2.25 SMW LDG 2.25 SDGOWW Traditional Community Solar Publis Schools Community Solar   | \$147,682,025.76<br>\$15,291,159.46<br>\$0.00<br>\$7,432,095.00<br>\$7,534,465.85<br>\$0.00<br>\$0.00<br>\$177,939,746.08<br><b>2002</b><br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0 | \$141,161,136.05<br>\$29,057,355.01<br>\$11,012,637.66<br>\$14,533,313.14<br>\$6,171,077.05<br>\$14,423,736.61<br>\$0.00<br>\$0.00<br>\$0.00<br>\$10,00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$28,245,371.43<br>\$24,179,347.24<br>\$14,460.646.75.17<br>\$11,817,752.14<br>\$14,017,744.82<br>\$0.00<br>\$0.00<br>\$92,720,862.21<br><b>2024</b><br>\$135,14,690.61<br>\$14,031,076.22<br>\$0.00<br>\$6,852,843.47  
   | \$0.00<br>\$28,245,371.43<br>\$24,058,450.51<br>\$14,388,343.34<br>\$11,485,001.47<br>\$14,017,744.82<br>\$5,670,000.00<br>\$3,776,500.00<br>\$3,776,500.00<br>\$106,281,411.57<br><b>2025</b><br>\$130,094,102.99<br>\$26,721,405.16<br>\$112,692,901.86<br>\$13,397,308.88<br>\$5,749,931.62                      | \$28,245,271.42<br>\$22,3981.58.25<br>\$14,381.6401.57<br>\$14,860.01.47<br>\$14,017,744.82<br>\$11,348.00.01.07<br>\$11,347.00.00<br>\$7,856,800.00<br>\$3,968.217.50<br>\$115,167.09.50<br>\$115,167.09.50<br>\$2026<br>\$24,844,6231.4<br>\$15,645,90.27<br>\$10,950.45<br>\$10,950.07.97  | \$0.00<br>\$28,245,371.43<br>\$23,818,476,371.43<br>\$13,818,476,32<br>\$11,485,014,32<br>\$11,485,014,32<br>\$11,485,014,32<br>\$11,346,000<br>\$3,948,376.41<br>\$114,917,279,21<br>\$119,847,275,31<br>\$50,599,528.10<br>\$50,599,528.10<br>\$50,599,528.10<br>\$15,928,928,328.88<br>\$25,510,530,77   |
\$0.00<br>\$28,245,371.43<br>\$23,699,375.12<br>\$14,173,595.52<br>\$11,485,001,7744.82<br>\$11,340,000<br>\$7,778,428.42<br>\$3,928,634.53<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,515<br>\$113,668,51 | \$0.00<br>\$13,803,720.82<br>\$23,850,878.25<br>\$14,102,727.54<br>\$11,485,001,477.56,901,860.41<br>\$11,340,000.00<br>\$7,739,536.28<br>\$3,500,991.36<br>\$92,862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716<br>\$20,2862,716 | \$0.00<br>\$0.00<br>\$13,462,973.86<br>\$14,032.213.90<br>\$5,565,6714.03<br>\$5,565,6714.03<br>\$11,340,000.00<br>\$7,700,838.60<br>\$3,889,446.40<br>\$66,082,234<br>\$20,000<br>\$106,075.179.69<br>\$82,952,953.93<br>\$41,914.569.01<br>\$41,914.569.01   | \$0.00<br>\$0.00<br>\$13,345,688.99<br>\$13,962,052.83<br>\$0.00<br>\$11,346,000.00<br>\$7,662,334.40<br>\$3,869,999.17<br>\$60,180,045.39<br>\$203<br>\$77,634.563.47<br>\$41,704,996.16<br>\$33,994,100.16  
  | \$0.00<br>\$0.00<br>\$13,228,390.69<br>\$13,892,242.57<br>\$0.00<br>\$11,340,000.00<br>\$7,624,022.73<br>\$3,850,649.17<br>\$59,935,845.17<br><b>2032</b><br>\$0.00<br>\$56,369,708.82<br>\$77,246,390.65<br>\$41,496,471.18<br>\$28,313,564.70  | \$0.00<br>\$20,00<br>\$23,112,786.04<br>\$13,822,781.16<br>\$0.00<br>\$11,340,000.00<br>\$7,585,902.6;<br>\$3,881,395.93<br>\$50,692,865.94<br><b>2033</b><br>\$0.00<br>\$44,157,061.08<br>\$76,860,158.70<br>\$41,288,988.83<br>\$23,20,293.37                        | \$0.00<br>\$0.00<br>\$22,997,222.11<br>\$13,753,667.45<br>\$0.00<br>\$11,340,000<br>\$7,547,973.10<br>\$3,812,238.5<br>\$594,51,101.61<br><b>2034</b><br>\$2,000<br>\$3,243,2918.28<br>\$76,475,857.91<br>\$41,082,543.88   | \$0.00<br>\$0.00<br>\$12,882,286.00<br>\$13,684,899.11<br>\$0.00<br>\$0.00<br>\$7,510,233.24<br>\$3,733,177.75<br>\$59,210,546.10<br>\$2035<br>\$0.00<br>\$21,177,410,23<br>\$1,234,246.00<br>\$1,247,713,16<br>\$13,241,002.00  
  | \$0.00<br>\$0.00<br>\$22,767,824.82<br>\$13,616,474.62<br>\$0.00<br>\$0.00<br>\$7,472,682.07<br>\$3,774,271.86<br>\$58,971,93.77<br>\$2036<br>\$0.00<br>\$10,372,771.20<br>\$575,733,011.22<br>\$40,672,745.51<br>\$8,678,633,011.22   | \$0.00<br>\$22,653,885.70<br>\$13,548,392.24<br>\$0.00<br>\$0.00<br>\$0.00<br>\$7,435,318.66<br>\$3,755,240.80<br>\$58,733,337.41<br>\$0.00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50, | \$0.00<br>\$20,500,715.77<br>\$13,480,650.28<br>\$0.00<br>\$11,340,000.00<br>\$7,398,142.07<br>\$3,736,564.10<br>\$58,496,072.22<br>2038<br>\$0.00<br>\$7,398,773.94<br>\$0.00<br>\$7,4957,773.94<br>\$40,267,034.87<br>\$0.00   | \$0.00<br>\$0.00<br>\$12,478,012.19<br>\$13,413,247.03<br>\$0.00<br>\$0.00<br>\$113,40,000.00<br>\$7,361,151.36<br>\$3,717,881.28<br>\$53,727,881.28<br>\$0.00<br>\$0.00<br>\$7,4582,985.07<br>\$0.00<br>\$74,582,985.07<br>\$40,065,699.70  
  | \$0.00<br>\$0.00<br>\$22,315,872.13<br>\$13,346,180.80<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,324,345.60<br>\$3,699,291.87<br>\$58,025,690.40<br>\$0.00<br>\$0.00<br>\$0.00<br>\$7,324,345.60<br>\$3,699,291.87<br>\$58,025,690.40<br>\$0.00<br>\$74,210,070.14<br>\$39,865,371.20   | \$0.00<br>\$22,204,292.77<br>\$13,279,449.89<br>\$0.00<br>\$0.00<br>\$13,240,000<br>\$7,287,723.87<br>\$3,680,795.41<br>\$57,792.26,41<br>\$57,792.26,41<br>\$57,922.95<br>\$0.00<br>\$73,839,919.79<br>\$39,666,044.34   | \$0.00<br>\$0.00<br>\$2.063,271.30<br>\$6.489,901.61<br>\$0.00<br>\$11,340,000.00<br>\$7,251,285.25<br>\$3,662,391.44<br>\$50,336,849.61<br><b>2042</b><br>\$0.00<br>\$73,469,824.69<br>\$39,467,714.12  
  |
| SDG 2.2 SW UGO 2.25 SW UGO 2.25 SOGOWY Traditional Community Safar Public Schools Community Safar Public Schools Community Driver Community Safar Exploying Ugo 2.25 SW UGO 2. | \$147,682,025.76<br>\$15,291,159.46<br>\$0.00<br>\$7,432,095.00<br>\$7,534,465.85<br>\$0.00<br>\$17,938,746.08<br>\$0.00<br>\$177,938,746.08<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00              | \$141,161,136.05<br>\$29,057,355.01<br>\$11,012,637.66<br>\$14,533,313,14<br>\$6,171,077,00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$216,359,256.15<br>203<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00    | \$0.00<br>\$28,245,371.43<br>\$24,179,347.24<br>\$14,460,646.75.14<br>\$11,817,75.14<br>\$10,00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$92,720,862.21<br>\$135,514,690.61<br>\$14,031,076.22<br>\$0.00<br>\$6,852,843.47<br>\$0.00<br>\$7,015,588.11   
   | \$0.00<br>\$28,245,371.43<br>\$24,058,450.51<br>\$14,388,343.34<br>\$11,485,001.47<br>\$14,017,744.82<br>\$5,670,000.00<br>\$3,776,500.00<br>\$106,281,411.57<br>\$205<br>\$130,094,102.99<br>\$26,721,405.16<br>\$12,662,901.86<br>\$13,397,308.98<br>\$5,749,931.62<br>\$13,369,702.58                            | \$0.00<br>\$28,245,371.43<br>\$23,938.155<br>\$14,316,401.62<br>\$11,485,001.47<br>\$14,017,744.82<br>\$11,340,000.00<br>\$7,856,800.00<br>\$3,968,217.50<br>\$115,167,695.10<br>\$115,167,695.10<br>\$124,890,338.87<br>\$38,904,120.95<br>\$24,814,623,14<br>\$19,645,903.18  | \$0.00<br>\$28,245,371.43<br>\$23,818,467.46<br>\$134,244,819.62<br>\$11,485.01,77.44.82<br>\$11,485.01,77.44.82<br>\$11,340.000<br>\$7,817,516.00<br>\$3,348,376.41<br>\$114,917,297.21<br>\$2027<br>\$119,894,725.31<br>\$36,883,278.83<br>\$25,561,653.07<br>\$15,508,999.29<br>\$25,509,653.07<br>\$15,989.29   | \$0.00<br>\$28,245,371.43<br>\$23,699,371.43<br>\$14,173,595.52<br>\$11,485.01,7744.82<br>\$11,340,000.00<br>\$7,778,428.42<br>\$3,928,624.53<br>\$114,668,151.31<br>\$208<br>\$115,098,936.30<br>\$61,827,118.96<br>\$47,346,253.96<br>\$31,303,016.64<br>\$20,735,674.30  | \$0.00<br>\$13,803,720.82<br>\$23,250,878.25<br>\$14,102,727.54<br>\$11,485,001,47<br>\$6,901,860.41<br>\$11,440,000.00<br>\$7,739,536.28<br>\$3,308,991.36<br>\$92,862,716.13<br>\$092,862,716.13<br>\$110,494,978.85<br>\$72,605,606.19<br>\$55,799,736.78<br>\$36,736,336,738.30<br>\$255,336,738.30   
   | \$0.00<br>\$0.00<br>\$12,462,973.86<br>\$14,032.213.90<br>\$5,555,6761.43<br>\$0.00<br>\$11,240,000.00<br>\$17,700,838.60<br>\$3,889,446.40<br>\$66,082,234.19<br>\$2030<br>\$106,075,179.69<br>\$82,932.93<br>\$82,932.93<br>\$82,932.93<br>\$104,745.69.01<br>\$29,753,759.75  | \$0.00<br>\$2.3,45,658.99<br>\$13,962,052.83<br>\$0.00<br>\$11,340,000.00<br>\$7,662,334.40<br>\$3,869,999.17<br>\$60,180,045.39<br>\$0.00<br>\$99,991,218.93<br>\$77,684,563.47<br>\$41,704,996.16<br>\$33,994,100.33   | \$0.00<br>\$0.00<br>\$13,892,242,57<br>\$0.00<br>\$11,892,242,57<br>\$0.00<br>\$11,440,000.00<br>\$17,624,027,73<br>\$3,850,649,17<br>\$59,935,845,17<br><b>2032</b><br>\$0.00<br>\$56,369,709,82<br>\$77,246,390,25<br>\$77,246,390,25<br>\$41,496,471,18<br>\$28,313,564,70<br>\$28,184,864,70  
  | \$0.00<br>\$23,112,786.04<br>\$13,822,781.36<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,585,902.62<br>\$3,831,395.93<br>\$59,692,865.94<br>\$0.00<br>\$44,157,061.88<br>\$76,860,158.88<br>\$342,002,93.75  | \$0.00<br>\$20,907,222.11<br>\$13,753,667.45<br>\$13,753,667.45<br>\$0.00<br>\$11,340,000.00<br>\$7,547,973.10<br>\$3,812,238.95<br>\$59,451,101.61<br><b>2034</b><br>\$0.00<br>\$32,432,918.78<br>\$76,475,875<br>\$76,475,875<br>\$10,955,552.88<br>\$10,955,552.88   | \$0.00<br>\$0.00<br>\$12,882,286.00<br>\$13,684,899.10<br>\$0.00<br>\$11,240,000.00<br>\$1,7510,233.24<br>\$3,793,177.75<br>\$59,210,546.10<br><b>203</b><br>\$0.00<br>\$21,177,741.20<br>\$76,093,476.25<br>\$40,877,131.16<br>\$11,291,002.02   | \$0.00<br>\$0.00<br>\$22,767,824.82<br>\$13,616,474.62<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,472,682.07<br>\$3,774,211.86<br>\$58,971,193.37<br><b>2036</b><br>\$0.00<br>\$10,372,771.20<br>\$75,713,0172,271.20<br>\$75,713,0172,271.20<br>\$10,727,745.51<br>\$8,678,633.19<br>\$5,186,835.60  |
\$0.00<br>\$22,653,985.70<br>\$13,548,392.24<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,435,318.66<br>\$3,755,340.80<br>\$58,733,037.41<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,543,318.66<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,755,344.80<br>\$1,7   | \$0.00 \$0.00 \$13,480,650,715,77 \$13,480,650,20 \$0.00 \$0.00 \$11,340,000,00 \$13,736,564,10 \$58,496,072,22 2038 \$0.00 \$0.00 \$7,398,142,07 \$1,374,5764,10 \$1,374,577,773,44 \$40,267,034,87   | \$0.00<br>\$0.00<br>\$2,428,012.19<br>\$13,413,47.03<br>\$0.00<br>\$1,340,000.00<br>\$1,340,000.00<br>\$7,361,151.36<br>\$3,717,881.25<br>\$58,260,291.86<br>\$0.00<br>\$74,582,985,07<br>\$40,056,99.77<br>\$40,056,99.77  |
\$0.00<br>\$0.00<br>\$22,315,872.13<br>\$13,346,180.80<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,324,345.60<br>\$3,699,291.87<br>\$88,025,690.40<br>\$0.00<br>\$0.00<br>\$0.00<br>\$14,210,070.14<br>\$39,865,371.20<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0             | \$0.00<br>\$22,204,292.77<br>\$13,279,449.89<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,287,723.87<br>\$3,880,795.41<br>\$57,792,261.95<br>201<br>\$0.00<br>\$0.00<br>\$7,283,910.979<br>\$3,666,044.34<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 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\$0.00<br>\$0.00<br>\$22,093,271.30<br>\$6,485,901.61<br>\$0.00<br>\$11,240,000.00<br>\$7,251,285.25<br>\$3,662,391.44<br>\$50,386,849.61<br>\$0.00<br>\$73,469,824.69<br>\$0.00<br>\$93,467,741.12<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.             |
| SDG c 2 S NW UDG 2 25 - SDGOWY Traditional Community Solar Traditional Community Solar Eyelis Schools Community Driven Community Solar Equity Eligible Contractor UNITY Wind UNITY Wind UNITY Solar BOOK 2 S NW UDG 2 S NW UDG 2 S S NOO UDG C S NW UDG 2 S S NOO UDG C S NOO  | \$147,682,025.76<br>\$15,291,159.46<br>\$15,291,159.46<br>\$0.00<br>\$7,432,095.00<br>\$7,534,465.85<br>\$9.00<br>\$0.00<br>\$177,939,746.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 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\$141,161,136.05<br>\$29,067,355.01<br>\$11,012,637.66<br>\$14,633,313.14<br>\$6,171,077.96<br>\$14,423,736.61<br>\$0.00<br>\$0.00<br>\$216,359,256.15<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0     | \$0.00<br>\$28,245,371.43<br>\$24,179,347.24<br>\$14,406,646.57<br>\$11,817,724.82<br>\$0.00<br>\$0.00<br>\$0.00<br>\$92,720,862.21<br><b>2024</b><br>\$135,514,890.61<br>\$135,514,890.61<br>\$135,514,890.61<br>\$0.00<br>\$6,852,843.47<br>\$0.00<br>\$7,015,538.11  
   | \$0.00<br>\$28,245,371.43<br>\$24,058,450.51<br>\$14,488,349.34<br>\$11,485,001.47<br>\$14,017,744.82<br>\$5,670,000.00<br>\$4,640,000.00<br>\$16,281,411.57<br><b>2025</b><br>\$130,094,102.99<br>\$26,721,405.16<br>\$12,692,901.86<br>\$15,297,908.89<br>\$5,749,931.62<br>\$13,307,005.80                       | \$0,000<br>\$28,245,371.43<br>\$22,981.52<br>\$14,381.6401.62<br>\$11,485.001.7744.82<br>\$11,485.001.02<br>\$13,145.001.00<br>\$7,856,800.00<br>\$7,856,800.00<br>\$13,856,217.50<br>\$115,167,695.10<br>\$12,890,338.87<br>\$28,891.32<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$13,890,338.87<br>\$1                                     | \$0.00<br>\$28,245,371.43<br>\$33,818,475,43<br>\$14,244,819.62<br>\$11,485,014,7744.82<br>\$11,346,000<br>\$7,817,516.00<br>\$3,948,376.41<br>\$114,917,297.21<br>\$20,77<br>\$119,884,775.31<br>\$50,599,528,176.43<br>\$115,917,818,176,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$11 | \$0.00<br>\$28,245,371.43<br>\$23,699,375.12<br>\$14,173,595.52<br>\$11,485.00,177.44.82<br>\$11,340.00,00<br>\$7,778.428.42<br>\$3,928,634.53<br>\$114,668,15.31<br>\$2028<br>\$115,098.936.30<br>\$51,271.83<br>\$14,668,15.31<br>\$12,008.936.30<br>\$47,436,253.96<br>\$47,436,253.96<br>\$31,003,016.64<br>\$20,735,674.30<br>\$30,913,599.48  | \$0.00<br>\$13,803,720.82<br>\$23,850,878.25<br>\$14,485.01,427.77 £5<br>\$11,485.001,47<br>\$6,901,860.41<br>\$11,340.000.00<br>\$7,739,536.28<br>\$3,908,991.36<br>\$3,908,991.36<br>\$92,862,716.13<br>\$02,862,716.13<br>\$72,605,606.19<br>\$57,997,455.22<br>\$36,734,172.02<br>\$25,336,788.30<br>\$36,00,803.10<br>\$16,788,300.00  
   | \$0.00<br>\$0.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.12<br>\$0.00<br>\$1.12<br>\$0.00<br>\$1.12<br>\$0.00<br>\$1.12<br>\$0.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00 | \$0.00<br>\$0.00<br>\$13,345,688.99<br>\$13,962,052.83<br>\$0.00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00 | \$0.00<br>\$0.00<br>\$13,293,306.69<br>\$13,892,242.57<br>\$0.00<br>\$11,340,000<br>\$7,624,022.73<br>\$3,850,649.17<br>\$9,935,485.17<br>\$0.00<br>\$56,369,708.82<br>\$77,246,390.65<br>\$41,496,471.18<br>\$28,813,564.70<br>\$28,813,564.70<br>\$28,814,854.91<br>\$31,840,931  
  | \$0.00<br>\$2,00<br>\$23,112,786.04<br>\$13,822,781.36<br>\$0.00<br>\$1,340,000<br>\$7,585,902.62<br>\$1,340,000<br>\$7,585,902.62<br>\$1,313,395.93<br>\$9,692.266.54<br>\$2033<br>\$0.00<br>\$76,860,158.70<br>\$76,860,158.70<br>\$22,100,293.77<br>\$22,708,503.54 | \$0.00<br>\$0.00<br>\$22,997,222.11<br>\$13,733,667.45<br>\$0.00<br>\$13,340,000<br>\$7,547,973.10<br>\$3,812,218.95<br>\$564,551,101.61<br><b>2034</b><br>\$0.00<br>\$3,432,918.28<br>\$76,475,857.91<br>\$41,082,543.88<br>\$110,075,552.88<br>\$12,16,459.14   | \$0.00<br>\$0.00<br>\$12,882,286.00<br>\$13,684,899.11<br>\$0.00<br>\$1,340,000.00<br>\$7,510,233.24<br>\$3,793,177.55<br>\$59,210,546.10<br>\$2,000<br>\$2,177,741.20<br>\$76,003,478.62<br>\$40,877,131.16<br>\$13,793,170.00<br>\$10,588,870.60<br>\$13,793,100.00<br>\$10,588,870.60<br>\$16,464,683.31   | \$0.00<br>\$0.00<br>\$22,767,824.82<br>\$13,616,474.62<br>\$0.00<br>\$1,000<br>\$1,340,000<br>\$7,472,682.07<br>\$3,774,211.86<br>\$68,971,193.37<br><b>2036</b><br>\$0.00<br>\$10,372,771,20<br>\$10,774,211.81<br>\$40,672,745.51<br>\$40,672,745.51<br>\$5,678,633.19<br>\$5,638.50<br>\$6,638.50   | \$0.00<br>\$22,653,885.70<br>\$13,548,392.24<br>\$0.00<br>\$0.00<br>\$13,340,000.00<br>\$7,435,318.66<br>\$3,755,340.80<br>\$20,00<br>\$0.00<br>\$58,738,397.41<br>\$0.00<br>\$58,738,397.41<br>\$0.00<br>\$75,344,446.17<br>\$40,469,381,78<br>\$4,250,799.11<br>\$0.00<br>\$3,454,640,818,78   
  | \$0.00<br>\$0.00<br>\$22,540,715.77<br>\$13,480,650.28<br>\$0.00<br>\$13,440,000<br>\$7,386,142.07<br>\$3,365,64.10<br>\$58,496,072.12<br>2038<br>\$0.00<br>\$7,957,773.94<br>\$40,267,034.87<br>\$0.00<br>\$0.00<br>\$3,64,646,083.31   | \$0.00<br>\$0.00<br>\$13.413,247.03<br>\$13.413,247.03<br>\$0.00<br>\$11,340,000.00<br>\$7,361,151.36<br>\$7,361,151.36<br>\$8,260,291.86<br>\$0.00<br>\$0.00<br>\$1,450,91.86<br>\$0.00<br>\$1,450,91.86<br>\$0.00<br>\$1,450,91.86<br>\$0.00<br>\$0.00<br>\$1,450,91.86<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | \$0.00<br>\$2,315,872.13<br>\$13,346,180.80<br>\$0.00<br>\$1,340,000.00<br>\$7,324,345.60<br>\$3,699,291.87<br>\$58,025,690.40<br>\$0.00<br>\$0.00<br>\$1,240,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,240,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 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\$0.00<br>\$20.00<br>\$22,204,392.77<br>\$13,279,449.89<br>\$0.00<br>\$0.00<br>\$13,440,000.00<br>\$7,287,723.87<br>\$3,680,795.41<br>\$57,792,261.95<br>\$0.00<br>\$73,819,019.79<br>\$0.00<br>\$73,819,019.79<br>\$3,660,644.34<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 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\$0.00<br>\$0.00<br>\$12,00,221.30<br>\$6,485.90.161<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,251.86.20<br>\$7,251.86.20<br>\$3,662.30.44<br>\$50,886,845.61<br>\$2042<br>\$0.00<br>\$3,466,286.64<br>\$0.00<br>\$3,466,286.64<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.0 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| SDG 2.5 MW LDG 2.25 - S000WW Traditional Community Solar Publis Schools Community Driver Community Solar Equity Edgels Constactor Little Community Driver Community Solar Equity Edgels Constactor Little Community Solar Execution BEC Spend DY2024 - DY2030 SDG - 2.5 MW LDG 2.25 - S000WW LDG 2.25 - S000 | \$147,682,025.76<br>\$15,291,159.46<br>\$15,291,159.46<br>\$0.00<br>\$7,432,059.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,534,465.85<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 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\$141,161,186.07<br>\$29,057,355.01<br>\$11,012,637,66<br>\$14,633,313.14<br>\$6,171,077.69<br>\$14,423,796.01<br>\$0.00<br>\$0.00<br>\$0.00<br>\$216,359,256.15<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0 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\$0.00<br>\$28.24.3.71.43<br>\$24,179,347.24<br>\$14.460,646.57<br>\$11.817.724.82<br>\$14,017,744.82<br>\$0.00<br>\$0.00<br>\$92,708,662.21<br>\$2024<br>\$135.514.690.61<br>\$14.031.076.22<br>\$0.00<br>\$0.570,558.31<br>\$0.00<br>\$0.570,558.31<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$ | \$0.00<br>\$28,245,371.43<br>\$24,058,450.51<br>\$14,488,343.34<br>\$11,485,001.47<br>\$14,017,744.82<br>\$5,670,000.00<br>\$3,776,500.00<br>\$106,281,411.57<br>\$10,094,102.99<br>\$26,721,405.16<br>\$11,692,901.86<br>\$11,397,308.89<br>\$13,397,308.89<br>\$13,37,308.89<br>\$5,749,931.62<br>\$13,360,702.58 | \$0.00<br>\$28,245,371.43<br>\$23,938,156.25<br>\$13,456.01.62<br>\$11,456.01.45<br>\$11,456.01.45<br>\$13,460.01.62<br>\$13,346.00.05<br>\$7,856,800.00<br>\$7,856,800.00<br>\$1,956,817.50<br>\$115,167,695.10<br>\$20,561.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,175.00<br>\$1,956,17 | \$0.00<br>\$28,245,371.43<br>\$23,818,467.46<br>\$134,246,819.62<br>\$11,485.01,744.82<br>\$11,485.01,744.82<br>\$11,340.000,57<br>\$11,340.000,57<br>\$11,340.000,57<br>\$3,948,376.01<br>\$3,948,376.01<br>\$3,948,376.01<br>\$3,948,376.01<br>\$36,838,328.38<br>\$50,599,528.10<br>\$36,388,328.38<br>\$25,610,630,77<br>\$15,540,899.29<br>\$55,299,764.05<br>\$5,570,000,000<br>\$3,240,000,000   | \$0.00<br>\$18.245.37.14<br>\$23,699,375.12<br>\$14,173.955.27<br>\$14,487.00<br>\$1,778.428.42<br>\$13,392,604.53<br>\$13,486,005.53<br>\$13,4868,151.31<br>\$2028<br>\$115,088,936.30<br>\$61,827,118.96<br>\$47,486,53.39<br>\$47,486,53.39<br>\$33,006,664<br>\$20,735,674.30<br>\$30,915,574.30<br>\$30,915,574.30<br>\$30,915,574.30<br>\$30,915,574.30<br>\$30,915,574.30<br>\$41,440,000.00<br>\$6463,800.00   
  | \$0,00<br>\$13,803,720.82<br>\$23,580,878.25<br>\$14,102,727.54<br>\$11,485,001,727.54<br>\$11,485,001,860.41<br>\$11,340,000.00<br>\$7,739,536.28<br>\$3,308,991,50<br>\$92,862,716.13<br>\$92,862,716.13<br>\$92,862,716.13<br>\$93,963,914,728.55<br>\$93,963,914,728.55<br>\$93,963,914,728.55<br>\$93,979,745.22<br>\$136,734,172.02<br>\$136,734,172.02<br>\$136,734,172.02<br>\$136,734,172.02<br>\$136,302,803,10<br>\$146,783,200.00<br>\$95,541,881,00  | \$0.00<br>\$0.00<br>\$23,462,973.86<br>\$14,012,213.90<br>\$5,555,761.43<br>\$0.00<br>\$11,240,000.00<br>\$7,700,838.60<br>\$6,082,234.19<br><b>2030</b><br>\$106,075.179.69<br>\$82,952,953.93<br>\$68,039,292.13<br>\$41,841,569.01<br>\$29,753,759.75<br>\$22,008,672.00  | \$0.00<br>\$0.00<br>\$23,345,658.99<br>\$13,962,052.81<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,662,334.40<br>\$3,869,991.71<br>\$60,180,045.39<br><b>2031</b><br>\$0.00<br>\$59,091,218.93<br>\$77,634,563.47<br>\$41,704,996<br>\$33,994,100.33<br>\$33,994,100.33<br>\$33,454,560,47<br>\$27,025,125,12<br>\$15,284,299.12  
  | \$0.00<br>\$0.00<br>\$13,892,242,57<br>\$0.00<br>\$13,892,242,57<br>\$0.00<br>\$1,240,000.00<br>\$1,624,002,73<br>\$3,850,647,71<br>\$59,935,845,17<br>\$2032<br>\$50,00<br>\$56,369,709.82<br>\$77,246,590.65<br>\$41,496,471.18<br>\$28,313,564,70<br>\$28,184,854,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,564,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71<br>\$28,813,71 | \$0.00<br>\$0.00<br>\$13,812,781,60,04<br>\$13,812,781,36,00<br>\$0.00<br>\$11,340,000.00<br>\$7,585,902,865,94<br><b>2033</b><br>\$59,692,865,94<br>\$576,805,158,70<br>\$41,288,988,83<br>\$23,100,293,77<br>\$22,078,530,54   | \$0.00<br>\$0.00<br>\$22,997,222.11<br>\$13,733,667.45<br>\$0.00<br>\$11,340,000<br>\$17,547,973.10<br>\$3,812,238<br>\$59,451,101.61<br><b>2034</b><br>\$50,00<br>\$32,432,918.28<br>\$76,475,857.91<br>\$41,082,543.88<br>\$18,095,552.88<br>\$18,095,552.88<br>\$18,044,083,41<br>\$24,449,854,41<br>\$24,449,854,41<br>\$24,449,854,41<br>\$24,449,854,41<br>\$24,449,854,41<br>\$24,449,854,41<br>\$24,449,854,41<br>\$24,449,854,41<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,449,81<br>\$24,4 | \$0.00<br>\$0.00<br>\$2,882,236.00<br>\$13,684,899.11<br>\$0.00<br>\$0.00<br>\$1,340,000.00<br>\$7,510,233.24<br>\$3,793,177.5<br>\$59,210,546.10<br>2035<br>\$0.00<br>\$21,177,741.20<br>\$76,093,478.62<br>\$40,877,131.16<br>\$13,293,072.02<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$10,546,10<br>\$1 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\$0.00<br>\$0.00<br>\$22,767,824.82<br>\$13,616,474.62<br>\$0.00<br>\$11,340,000.00<br>\$1,4742,682.07<br>\$3,774,211,93.37<br>2036<br>\$0.00<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000<br>\$1,000,000 | \$0.00<br>\$2,000<br>\$22,653,887.0<br>\$13,548,392.24<br>\$0.00<br>\$1,000,000<br>\$1,340,000.00<br>\$1,345,318.66<br>\$3,755,340,50<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1 | \$0.00 \$0.00 \$1.3480,650.28 \$13,480,650.28 \$0.00 \$0.00 \$1,3480,650.28 \$11,340,00.00 \$7,348,00.00 \$7,348,00.00 \$5,348,00.00 \$5,348,00.00 \$0.00 | \$0.00<br>\$0.00<br>\$22,428,012.19<br>\$13,413,47.03<br>\$0.00<br>\$11,340,000<br>\$1,361,151.36<br>\$3,717,881,25<br>\$58,260,291.86<br><b>2039</b><br>\$0.00<br>\$74,582,985.07<br>\$0.00<br>\$0.00<br>\$54,666,083,085.07<br>\$0.00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00<br>\$50,00 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\$0.00<br>\$0.00<br>\$2,315,872.13<br>\$13,346,180.80<br>\$0.00<br>\$0.00<br>\$11,340,000.00<br>\$7,324,345.60<br>\$3,669,9137<br>\$58,025,690.40<br>2040<br>\$0.00<br>\$7,210,070.14<br>\$0.00<br>\$74,210,070.15<br>\$0.00<br>\$3,869,913.71.20<br>\$0.00<br>\$3,869,913.71.20<br>\$0.00<br>\$3,869,913.71.20<br>\$0.00<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.71.20<br>\$3,869,913.7   | \$0.00<br>\$0.00<br>\$2,204,792.77<br>\$13,279,449.89<br>\$0.00<br>\$1,340,000<br>\$1,287,723.87<br>\$3,880,794.41<br>\$57,792,261.95<br><b>2041</b><br>\$0.00<br>\$73,839,013.79<br>\$0.00<br>\$73,839,013.79<br>\$0.00<br>\$73,839,013.79<br>\$0.00<br>\$13,469,649.44<br>\$0.00<br>\$13,469,649.44<br>\$0.00<br>\$13,469,649.44<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,849.45<br>\$13,910.57,8   | 50.00  
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| SDG c 2 S NW UDG 2 25 - SDGOWY Traditional Community Solar Traditional Community Solar Eyelis Schools Community Driven Community Solar Equity Eligible Contractor UNITY Wind UNITY Wind UNITY Solar BOOK 2 S NW UDG 2 S NW UDG 2 S S NOO UDG C S NW UDG 2 S S NOO UDG C S NOO  | \$147,682,025.76<br>\$15,291,159.46<br>\$15,291,159.46<br>\$0.00<br>\$7,432,095.00<br>\$7,534,465.85<br>\$9.00<br>\$0.00<br>\$177,939,746.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 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\$141,161,136.05<br>\$29,067,355.01<br>\$11,012,637.66<br>\$14,633,313.14<br>\$6,171,077.96<br>\$14,423,736.61<br>\$0.00<br>\$0.00<br>\$216,359,256.15<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0     | \$0.00<br>\$28,245,371.43<br>\$24,179,347.24<br>\$14,406,646.57<br>\$11,817,724.82<br>\$0.00<br>\$0.00<br>\$0.00<br>\$92,720,862.21<br><b>2024</b><br>\$135,514,890.61<br>\$135,514,890.61<br>\$135,514,890.61<br>\$0.00<br>\$6,852,843.47<br>\$0.00<br>\$7,015,538.11  
   | \$0.00<br>\$28,245,371.43<br>\$24,058,450.51<br>\$14,488,349.34<br>\$11,485,001.47<br>\$14,017,744.82<br>\$5,670,000.00<br>\$4,640,000.00<br>\$16,281,411.57<br><b>2025</b><br>\$130,094,102.99<br>\$26,721,405.16<br>\$12,692,901.86<br>\$15,297,908.89<br>\$5,749,931.62<br>\$13,307,005.80                       | \$0.00<br>\$28,245,371.43<br>\$21,988,158.25<br>\$14,316.01,274.82<br>\$11,485,001.47<br>\$11,340,000.00<br>\$7,865,800.00<br>\$1,865,800.17.50<br>\$15,265,800.00<br>\$1,265,800.17.50<br>\$124,880,338.87<br>\$28,904,120.95<br>\$124,880,338.87<br>\$13,964,01.20.95<br>\$124,880,338.87<br>\$13,964,01.20.95<br>\$13,964,01.20.95<br>\$10,965,00.27<br>\$10,965,00.27<br>\$10,965,00.27<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$28,245,371.43<br>\$33,818,475,43<br>\$14,244,819.62<br>\$11,485,014,7744.82<br>\$11,346,000<br>\$7,817,516.00<br>\$3,948,376.41<br>\$114,917,297.21<br>\$20,77<br>\$119,884,775.31<br>\$50,599,528,176.43<br>\$115,917,818,176,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$115,917,818,176<br>\$11 | \$0.00<br>\$28,245,371.43<br>\$23,699,375.12<br>\$14,173,595.52<br>\$11,485.00,177.44.82<br>\$11,340.00.00<br>\$7,778.428.42<br>\$3,928,634.53<br>\$114,668,15.31<br>\$2028<br>\$115,098.936.30<br>\$51,271.83<br>\$14,668,15.31<br>\$12,008.936.30<br>\$47,436,253.96<br>\$47,436,253.96<br>\$31,003,016.64<br>\$20,735,674.30<br>\$30,913,599.48  | \$0.00<br>\$13,803,720.82<br>\$23,850,878.25<br>\$14,485.01,427.77 £5<br>\$11,485.001,47<br>\$6,901,860.41<br>\$11,340.000.00<br>\$7,739,536.28<br>\$3,908,991.36<br>\$3,908,991.36<br>\$92,862,716.13<br>\$02,862,716.13<br>\$72,605,606.19<br>\$57,997,455.22<br>\$36,734,172.02<br>\$25,336,788.30<br>\$36,00,803.10<br>\$16,788,300.00  
   | \$0.00<br>\$0.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.12<br>\$0.00<br>\$1.12<br>\$0.00<br>\$1.12<br>\$0.00<br>\$1.12<br>\$0.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00<br>\$1.00 | \$0.00<br>\$0.00<br>\$13,345,688.99<br>\$13,962,052.83<br>\$0.00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00 | \$0.00<br>\$0.00<br>\$13,293,306.69<br>\$13,892,242.57<br>\$0.00<br>\$11,340,000<br>\$7,624,022.73<br>\$3,850,649.17<br>\$9,935,485.17<br>\$0.00<br>\$56,369,708.82<br>\$77,246,390.65<br>\$41,496,471.18<br>\$28,813,564.70<br>\$28,813,564.70<br>\$28,814,854.91<br>\$31,840,931  
  | \$0.00<br>\$2,00<br>\$23,112,786.04<br>\$13,822,781.36<br>\$0.00<br>\$1,340,000<br>\$7,585,902.62<br>\$1,340,000<br>\$7,585,902.62<br>\$1,313,395.93<br>\$9,692.266.54<br>\$2033<br>\$0.00<br>\$76,860,158.70<br>\$76,860,158.70<br>\$22,100,293.77<br>\$22,708,503.54 | \$0.00<br>\$0.00<br>\$22,997,222.11<br>\$13,733,667.45<br>\$0.00<br>\$13,340,000<br>\$7,547,973.10<br>\$3,812,218.95<br>\$564,551,101.61<br><b>2034</b><br>\$0.00<br>\$3,432,918.28<br>\$76,475,857.91<br>\$41,082,543.88<br>\$110,075,552.88<br>\$12,16,459.14   | \$0.00<br>\$0.00<br>\$12,882,286.00<br>\$13,684,899.11<br>\$0.00<br>\$0.00<br>\$1,340,000.00<br>\$7,510,233.24<br>\$3,793,177.55<br>\$59,210,546.10<br>\$2,000<br>\$2,11,77,741.20<br>\$76,003,478.62<br>\$40,877,131.16<br>\$13,793,100.20<br>\$10,588,870.60<br>\$16,408.31   | \$0.00<br>\$0.00<br>\$22,767,824.82<br>\$13,616,474.62<br>\$0.00<br>\$1,000<br>\$1,340,000<br>\$7,472,682.07<br>\$3,774,211.86<br>\$68,971,193.37<br><b>2036</b><br>\$0.00<br>\$10,372,771,20<br>\$10,774,211.81<br>\$40,672,745.51<br>\$40,672,745.51<br>\$5,678,633.19<br>\$5,638.50<br>\$6,638.50   | \$0.00<br>\$22,653,885.70<br>\$13,548,392.24<br>\$0.00<br>\$0.00<br>\$13,340,000.00<br>\$7,435,318.66<br>\$3,755,340.80<br>\$20,00<br>\$0.00<br>\$5,733,334,446.17<br>\$40,469,381.78<br>\$4,250,799.11<br>\$0.00<br>\$3,454,640,818.78  
  | \$0.00<br>\$0.00<br>\$22,540,715.77<br>\$13,480,650.28<br>\$0.00<br>\$13,440,000<br>\$7,386,142.07<br>\$3,365,64.10<br>\$58,496,072.12<br>2038<br>\$0.00<br>\$7,957,773.94<br>\$40,267,034.87<br>\$0.00<br>\$0.00<br>\$3,64,646,083.31   | \$0.00<br>\$0.00<br>\$22,428,012.19<br>\$13,413.267.03<br>\$13,413.267.03<br>\$0.00<br>\$13,413.00,000.00<br>\$7,361,151.36<br>\$3,272,981.28<br>\$88,260,291.86<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$  | \$0.00<br>\$2,315,872.13<br>\$13,346,180.80<br>\$0.00<br>\$1,340,000.00<br>\$7,324,345.60<br>\$3,699,291.87<br>\$58,025,690.40<br>\$0.00<br>\$0.00<br>\$1,240,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,240,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 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\$0.00<br>\$20.00<br>\$22,204,392.77<br>\$13,279,449.89<br>\$0.00<br>\$0.00<br>\$13,440,000.00<br>\$7,287,723.87<br>\$3,680,795.41<br>\$57,792,261.95<br>\$0.00<br>\$73,819,019.79<br>\$0.00<br>\$73,819,019.79<br>\$3,660,644.34<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 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Combined Spend 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042

Reopen Activities	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW	161,566	160,758	159,954	159,155	158,359	157,567	156,779	155,995	155,215	154,439	153,667	152,899	152,134	151,373	150,617		-	-	-	-	-
LDG > 25 - 5000kW	190,038	189,088	188,142	187,202	186,266	185,334	184,408	183,485	182,568	181,655	180,747	179,843	178,944	178,049	177,159		-	-	-	-	-
Traditional Community Solar	-	370,263	368,412	366,570	364,737	362,913	361,099	359,293	357,497	355,709	353,931	352,161	350,400	348,648	346,905	345,171	343,445	341,728	340,019	338,319	336,627
Public Schools	148,105	147,365	146,628	145,895	145,165	144,440	143,717	142,999	142,284	141,572	140,864	140,160	139,459	138,762	138,068	137,378	136,691	136,008	135,328	134,651	-
Community Driven Community Solar	-	14,811	14,736	14,663	14,589	14,517	14,444	14,372	14,300	14,228	14,157	14,086	14,016	13,946	13,876	13,807	-	-	-	-	-
Equity Eligible Contractor	97,040	96,555	96,072	95,592	95,114	94,639	94,165	93,695	93,226	92,760	92,296	91,835	91,375	90,919	90,464		-	-	-	-	-
Utility Wind	-	-	-	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Utility Solar	-	-	-	2,000,000	1,990,000	1,980,050	1,970,150	1,960,299	1,950,498	1,940,745	1,931,041	1,921,386	1,911,779	1,902,220	1,892,709	1,883,246	1,873,829	1,864,460	1,855,138	1,845,862	1,836,633
Brownfield	-	-	-	125,000	124,375	123,753	123,134	122,519	121,906	121,297	120,690	120,087	119,486	118,889	118,294	117,703	117,114	116,529	115,946	115,366	114,790
RECs Delivered	596,750	978,840	973,945	5,594,076	5,578,605	5,563,212	5,547,896	5,532,657	5,517,493	5,502,406	5,487,394	5,472,457	5,457,595	5,442,807	5,428,093	4,997,304	4,971,079	4,958,724	4,946,430	4,934,198	4,788,050

2022	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW	162,819	162,005	161,195	160,389	159,587	158,789	157,995	157,205	156,419	155,637	154,859	154,084	153,314	152,547	151,785		-				-
LDG > 25 - 5000kW	173,382	172,515	171,653	170,795	169,941	169,091	168,245	167,404	166,567	165,734	164,906	164,081	163,261	162,444	161,632		-				-
Traditional Community Solar	-	236,969	235,784	234,605	233,432	232,265	231,103	229,948	228,798	227,654	226,516	225,383	224,256	223,135	222,019	220,909	219,805	218,706	217,612	216,524	215,441
Public Schools	148,105	147,365	146,628	145,895	145,165	144,440	143,717	142,999	142,284	141,572	140,864	140,160	139,459	138,762	138,068	137,378	136,691	136,008	135,328	134,651	-
Community Driven Community Solar	-	48,875	48,630	48,387	48,145	47,905	47,665	47,427	47,190	46,954	46,719	46,485	46,253	46,022	45,791	45,563	-	-			-
Equity Eligible Contractor	85,392	84,965	84,540	84,118	83,697	83,279	82,862	82,448	82,036	81,625	81,217	80,811	80,407	80,005	79,605	-	-	-			-
Utility Wind	-	-		1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Utility Solar	-	-		1,000,000	995,000	990,025	985,075	980,150	975,249	970,373	965,521	960,693	955,890	951,110	946,355	941,623	936,915	932,230	927,569	922,931	918,316
Brownfield	-	-	-	65,000	64,675	64,352	64,030	63,710	63,391	63,074	62,759	62,445	62,133	61,822	61,513	61,205	60,899	60,595	60,292	59,991	59,691
RECs Delivered	569,699	852,693	848,430	3,659,188	3,649,642	3,640,144	3,630,693	3,621,289	3,611,933	3,602,623	3,593,360	3,584,143	3,574,973	3,565,848	3,556,769	3,156,678	3,104,310	3,097,538	3,090,801	3,084,097	2,943,448

2023	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW		162,119	161,308	160,502	159,699	158,901	158,106	157,316	156,529	155,746	154,968	154,193	153,422	152,655	151,891	151,132	-	-	-	-	-
LDG > 25 - 5000kW		172,603	171,740	170,881	170,026	169,176	168,330	167,489	166,651	165,818	164,989	164,164	163,343	162,527	161,714	160,905	-	-	-	-	-
Traditional Community Solar		-	296,359	294,877	293,403	291,936	290,476	289,023	287,578	286,140	284,710	283,286	281,870	280,460	279,058	277,663	276,275	274,893	273,519	272,151	270,790
Public Schools		148,179	147,438	146,701	145,968	145,238	144,512	143,789	143,070	142,355	141,643	140,935	140,230	139,529	138,831	138,137	137,447	136,759	136,076	135,395	134,718
Community Driven Community Solar		-	49,393	49,146	48,900	48,656	48,413	48,171	47,930	47,690	47,452	47,214	46,978	46,743	46,510	46,277	46,046	-	-	-	-
Equity Eligible Contractor		86,301	85,870	85,440	85,013	84,588	84,165	83,744	83,326	82,909	82,495	82,082	81,672	81,263	80,857	80,453	-	-	-	-	-
Utility Wind		-	-		1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Utility Solar		-	-		1,000,000	995,000	990,025	985,075	980,150	975,249	970,373	965,521	960,693	955,890	951,110	946,355	941,623	936,915	932,230	927,569	922,931
Brownfield		-	-		65,000	64,675	64,352	64,030	63,710	63,391	63,074	62,759	62,445	62,133	61,822	61,513	61,205	60,899	60,595	60,292	59,991
RECs Delivered		569,202	912,108	907,547	3,718,010	3,708,170	3,698,379	3,688,637	3,678,944	3,669,299	3,659,702	3,650,154	3,640,653	3,631,200	3,621,794	3,612,435	3,212,595	3,159,467	3,152,419	3,145,407	3,138,430

2024	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW			162,119	161,308	160,502	159,699	158,901	158,106	157,316	156,529	155,746	154,968	154,193	153,422	152,655	151,891	151,132	-	-	-	-
LDG > 25 - 5000kW			172,603	171,740	170,881	170,026	169,176	168,330	167,489	166,651	165,818	164,989	164,164	163,343	162,527	161,714	160,905	-	-	-	-
Traditional Community Solar			-	296,359	294,877	293,403	291,936	290,476	289,023	287,578	286,140	284,710	283,286	281,870	280,460	279,058	277,663	276,275	274,893	273,519	272,151
Public Schools			148,179	147,438	146,701	145,968	145,238	144,512	143,789	143,070	142,355	141,643	140,935	140,230	139,529	138,831	138,137	137,447	136,759	136,076	135,395
Community Driven Community Solar			-	49,393	49,146	48,900	48,656	48,413	48,171	47,930	47,690	47,452	47,214	46,978	46,743	46,510	46,277	46,046	-		-
Equity Eligible Contractor			86,301	85,870	85,440	85,013	84,588	84,165	83,744	83,326	82,909	82,495	82,082	81,672	81,263	80,857	80,453	-	-	-	-
Utility Wind			-	-	-	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Utility Solar			-	-	-	1,000,000	995,000	990,025	985,075	980,150	975,249	970,373	965,521	960,693	955,890	951,110	946,355	941,623	936,915	932,230	927,569
Brownfield			-	-		65,000	64,675	64,352	64,030	63,710	63,391	63,074	62,759	62,445	62,133	61,822	61,513	61,205	60,899	60,595	60,292
RECs Delivered	-	-	569,202	912,108	907,547	3,718,010	3,708,170	3,698,379	3,688,637	3,678,944	3,669,299	3,659,702	3,650,154	3,640,653	3,631,200	3,621,794	3,612,435	3,212,595	3,159,467	3,152,419	3,145,407
2025	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW				162,119	161,308	160,502	159,699	158,901	158,106	157,316	156,529	155,746	154,968	154,193	153,422	152,655	151,891	151,132	-	-	-
LDG > 25 - 5000kW				172,603	171,740	170,881	170,026	169,176	168,330	167,489	166,651	165,818	164,989	164,164	163,343	162,527	161,714	160,905	-	-	-
Traditional Community Solar				-	296,359	294,877	293,403	291,936	290,476	289,023	287,578	286,140	284,710	283,286	281,870	280,460	279,058	277,663	276,275	274,893	273,519
Public Schools				148,179	147,438	146,701	145,968	145,238	144,512	143,789	143,070	142,355	141,643	140,935	140,230	139,529	138,831	138,137	137,447	136,759	136,076
Community Driven Community Solar					49,393	49,146	48,900	48,656	48,413	48,171	47,930	47,690	47,452	47,214	46,978	46,743	46,510	46,277	46,046	-	-
Equity Eligible Contractor				86,301	85,870	85,440	85,013	84,588	84,165	83,744	83,326	82,909	82,495	82,082	81,672	81,263	80,857	80,453	-	-	-
Utility Wind				-		-	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Utility Solar				-		-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Brownfield				-		-	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
RECs Delivered		-	-	569,202	912,108	907,547	5,528,010	5,523,495	5,519,002	5,514,532	5,510,084	5,505,659	5,501,256	5,496,874	5,492,515	5,488,177	5,483,862	5,479,567	5,084,767	5,036,653	5,034,594
2026	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
2026 SDG < 25 kW	2022	2023	2024	2025	<b>2026</b> 162,119	<b>2027</b> 161,308	<b>2028</b> 160,502	<b>2029</b> 159,699	<b>2030</b> 158,901	<b>2031</b> 158,106	<b>2032</b> 157,316	<b>2033</b> 156,529	<b>2034</b> 155,746	<b>2035</b> 154,968	<b>2036</b> 154,193	<b>2037</b> 153,422	<b>2038</b> 152,655	<b>2039</b> 151,891	<b>2040</b> 151,132	2041	2042
	2022	2023	2024	2025																2041	2042
SDG < 25 kW	2022	2023	2024	2025	162,119	161,308	160,502	159,699	158,901	158,106	157,316	156,529	155,746	154,968	154,193	153,422	152,655	151,891	151,132	2041 - - - 276,275	
SDG < 25 kW LDG > 25 - 5000kW	2022	2023	2024	2025	162,119	161,308 171,740	160,502 170,881	159,699 170,026	158,901 169,176	158,106 168,330	157,316 167,489	156,529 166,651	155,746 165,818	154,968 164,989	154,193 164,164	153,422 163,343	152,655 162,527	151,891 161,714	151,132 160,905	-	-
SDG < 25 kW LDG > 25 - 5000kW Traditional Community Solar	2022	2023	2024	2025	162,119 172,603	161,308 171,740 296,359	160,502 170,881 294,877	159,699 170,026 293,403	158,901 169,176 291,936	158,106 168,330 290,476	157,316 167,489 289,023	156,529 166,651 287,578	155,746 165,818 286,140	154,968 164,989 284,710	154,193 164,164 283,286	153,422 163,343 281,870	152,655 162,527 280,460	151,891 161,714 279,058	151,132 160,905 277,663	276,275	274,893
SDG < 25 kW LDG > 25 - 5000kW Traditional Community Solar Public Schools	2022	2023	2024	2025	162,119 172,603 - 148,179	161,308 171,740 296,359 147,438	160,502 170,881 294,877 146,701	159,699 170,026 293,403 145,968	158,901 169,176 291,936 145,238	158,106 168,330 290,476 144,512	157,316 167,489 289,023 143,789	156,529 166,651 287,578 143,070	155,746 165,818 286,140 142,355	154,968 164,989 284,710 141,643	154,193 164,164 283,286 140,935	153,422 163,343 281,870 140,230	152,655 162,527 280,460 139,529	151,891 161,714 279,058 138,831	151,132 160,905 277,663 138,137	- 276,275 137,447	274,893 136,759
SDG < 25 kW LDG > 25 - 5000kW Traditional Community Solar Public Schools Community Driven Community Solar	2022	2023	2024	2025	162,119 172,603 - 148,179	161,308 171,740 296,359 147,438 49,393	160,502 170,881 294,877 146,701 49,146	159,699 170,026 293,403 145,968 48,900	158,901 169,176 291,936 145,238 48,656	158,106 168,330 290,476 144,512 48,413	157,316 167,489 289,023 143,789 48,171	156,529 166,651 287,578 143,070 47,930	155,746 165,818 286,140 142,355 47,690	154,968 164,989 284,710 141,643 47,452	154,193 164,164 283,286 140,935 47,214	153,422 163,343 281,870 140,230 46,978	152,655 162,527 280,460 139,529 46,743	151,891 161,714 279,058 138,831 46,510	151,132 160,905 277,663 138,137 46,277	276,275 137,447 46,046	274,893 136,759
SDG < 25 kW LDG > 25 - 5000kW Traditional Community Solar Public Schools Community Driven Community Solar Equity Eligible Contractor	2022	2023	2024	2025	162,119 172,603 - 148,179	161,308 171,740 296,359 147,438 49,393 85,870	160,502 170,881 294,877 146,701 49,146 85,440	159,699 170,026 293,403 145,968 48,900 85,013	158,901 169,176 291,936 145,238 48,656 84,588	158,106 168,330 290,476 144,512 48,413 84,165	157,316 167,489 289,023 143,789 48,171 83,744	156,529 166,651 287,578 143,070 47,930 83,326	155,746 165,818 286,140 142,355 47,690 82,909	154,968 164,989 284,710 141,643 47,452 82,495	154,193 164,164 283,286 140,935 47,214 82,082	153,422 163,343 281,870 140,230 46,978 81,672	152,655 162,527 280,460 139,529 46,743 81,263	151,891 161,714 279,058 138,831 46,510 80,857	151,132 160,905 277,663 138,137 46,277 80,453	276,275 137,447 46,046	- 274,893 136,759 -
SDG < 25 kW LIGG > 25 - 5000kW Traditional Community Solar Public Schools Community Driven Community Solar Equity Eligible Contractor Utility Wind	2022	2023	2024	2025	162,119 172,603 - 148,179	161,308 171,740 296,359 147,438 49,393 85,870	160,502 170,881 294,877 146,701 49,146 85,440	159,699 170,026 293,403 145,968 48,900 85,013 2,500,000	158,901 169,176 291,936 145,238 48,656 84,588 2,500,000	158,106 168,330 290,476 144,512 48,413 84,165 2,500,000	157,316 167,489 289,023 143,789 48,171 83,744 2,500,000	156,529 166,651 287,578 143,070 47,930 83,326 2,500,000	155,746 165,818 286,140 142,355 47,690 82,909 2,500,000	154,968 164,989 284,710 141,643 47,452 82,495 2,500,000	154,193 164,164 283,286 140,935 47,214 82,082 2,500,000	153,422 163,343 281,870 140,230 46,978 81,672 2,500,000	152,655 162,527 280,460 139,529 46,743 81,263 2,500,000	151,891 161,714 279,058 138,831 46,510 80,857 2,500,000	151,132 160,905 277,663 138,137 46,277 80,453 2,500,000	276,275 137,447 46,046 - 2,500,000	274,893 136,759 - - 2,500,000
SDG < 25 kW LDG > 25 - 5000kW Traditional Community Solar Public Schools Community Driven Community Solar Equity Eligible Contractor Utility Wind Utility Solar	2022	2023	2024	2025	162,119 172,603 - 148,179	161,308 171,740 296,359 147,438 49,393 85,870	160,502 170,881 294,877 146,701 49,146 85,440	159,699 170,026 293,403 145,968 48,900 85,013 2,500,000 2,000,000	158,901 169,176 291,936 145,238 48,656 84,588 2,500,000 2,000,000	158,106 168,330 290,476 144,512 48,413 84,165 2,500,000 2,000,000	157,316 167,489 289,023 143,789 48,171 83,744 2,500,000 2,000,000	156,529 166,651 287,578 143,070 47,930 83,326 2,500,000 2,000,000	155,746 165,818 286,140 142,355 47,690 82,909 2,500,000 2,000,000	154,968 164,989 284,710 141,643 47,452 82,495 2,500,000 2,000,000	154,193 164,164 283,286 140,935 47,214 82,082 2,500,000 2,000,000	153,422 163,343 281,870 140,230 46,978 81,672 2,500,000 2,000,000	152,655 162,527 280,460 139,529 46,743 81,263 2,500,000 2,000,000	151,891 161,714 279,058 138,831 46,510 80,857 2,500,000 2,000,000	151,132 160,905 277,663 138,137 46,277 80,453 2,500,000 2,000,000	276,275 137,447 46,046 - 2,500,000 2,000,000	274,893 136,759 - - 2,500,000 2,000,000
SDG < 25 kW LDG > 25 - 5000kW Traditional Community Solar Public Schools Community Driven Community Solar Equity Eligible Contractor Utility Wind Utility Solar Brownfield RECs Delivered		-	-	-	162,119 172,603 - 148,179 - 86,301 - - - 569,202	161,308 171,740 296,359 147,438 49,393 85,870 - - - 912,108	160,502 170,881 294,877 146,701 49,146 85,440 - - - 907,547	159,699 170,026 293,403 145,968 48,900 85,013 2,500,000 2,000,000 125,000 5,528,010	158,901 169,176 291,936 145,238 48,656 84,588 2,500,000 2,000,000 125,000 5,523,495	158,106 168,330 290,476 144,512 48,413 84,165 2,500,000 2,000,000 125,000 5,519,002	157,316 167,489 289,023 143,789 48,171 83,744 2,500,000 2,000,000 125,000 5,514,532	156,529 166,651 287,578 143,070 47,930 83,326 2,500,000 2,000,000 125,000 5,510,084	155,746 165,818 286,140 142,355 47,690 82,909 2,500,000 2,000,000 125,000 5,505,659	154,968 164,989 284,710 141,643 47,452 82,495 2,500,000 2,000,000 125,000 5,501,256	154,193 164,164 283,286 140,935 47,214 82,082 2,500,000 2,000,000 125,000 5,496,874	153,422 163,343 281,870 140,230 46,978 81,672 2,500,000 2,000,000 125,000 5,492,515	152,655 162,527 280,460 139,529 46,743 81,263 2,500,000 2,000,000 125,000 5,488,177	151,891 161,714 279,058 138,831 46,510 80,857 2,500,000 2,000,000 125,000 5,483,862	151,132 160,905 277,663 138,137 46,277 80,453 2,500,000 2,000,000 125,000 5,479,567	276,275 137,447 46,046 - 2,500,000 2,000,000 125,000 5,084,767	- 274,893 136,759 - 2,500,000 2,000,000 125,000 5,036,653
SDG < 25 kW LDG > 25 - 5000kW Traditional Community Solar Public Schools Community Driven Community Solar Equity Eligible Contractor Utility Wind Utility Solar Brownfield	2022	2023	2024	2025	162,119 172,603 - 148,179 - 86,301 - -	161,308 171,740 296,359 147,438 49,393 85,870 - - - 912,108	160,502 170,881 294,877 146,701 49,146 85,440 - - - 907,547	159,699 170,026 293,403 145,968 48,900 85,013 2,500,000 2,000,000 125,000 5,528,010	158,901 169,176 291,936 145,238 48,656 84,588 2,500,000 2,000,000 125,000 5,523,495	158,106 168,330 290,476 144,512 48,413 84,165 2,500,000 2,000,000 125,000 5,519,002	157,316 167,489 289,023 143,789 48,171 83,744 2,500,000 2,000,000 125,000 5,514,532	156,529 166,651 287,578 143,070 47,930 83,326 2,500,000 2,000,000 125,000 5,510,084	155,746 165,818 286,140 142,355 47,690 82,909 2,500,000 2,000,000 125,000 5,505,659	154,968 164,989 284,710 141,643 47,452 82,495 2,500,000 2,000,000 125,000 5,501,256	154,193 164,164 283,286 140,935 47,214 82,082 2,500,000 2,000,000 125,000 5,496,874	153,422 163,343 281,870 140,230 46,978 81,672 2,500,000 2,000,000 125,000 5,492,515	152,655 162,527 280,460 139,529 46,743 81,263 2,500,000 2,000,000 125,000 5,488,177	151,891 161,714 279,058 138,831 46,510 80,857 2,500,000 2,000,000 125,000 5,483,862	151,132 160,905 277,663 138,137 46,277 80,453 2,500,000 2,000,000 125,000 5,479,567	- 276,275 137,447 46,046 - 2,500,000 2,000,000 125,000 5,084,767	274,893 136,759 - - 2,500,000 2,000,000 125,000
SDG < 25 kW LDG > 25 - 5000kW Traditional Community Solar Public Schools Community Driven Community Solar Equity Eligible Contractor Utility Wind Utility Solar Brownfield RECs Delivered		-	-	-	162,119 172,603 - 148,179 - 86,301 - - - 569,202	161,308 171,740 296,359 147,438 49,393 85,870 - - - 912,108	160,502 170,881 294,877 146,701 49,146 85,440 - - - 907,547 2028	159,699 170,026 293,403 145,968 48,900 85,013 2,500,000 125,000 5,528,010 2029 160,502	158,901 169,176 291,936 145,238 48,656 84,588 2,500,000 125,000 125,000 5,523,495 2030	158,106 168,330 290,476 144,512 48,413 84,165 2,500,000 125,000 5,519,002 2031 158,901	157,316 167,489 289,023 143,789 48,171 83,744 2,500,000 125,000 5,514,532 2032 158,106	156,529 166,651 287,578 143,070 47,930 83,326 2,500,000 125,000 5,510,084 2033 157,316	155,746 165,818 286,140 142,355 47,690 82,909 2,500,000 2,000,000 125,000 5,505,659	154,968 164,989 284,710 141,643 47,452 82,495 2,500,000 125,000 5,501,256 2035 155,746	154,193 164,164 283,286 140,935 47,214 82,082 2,500,000 125,000 5,496,874 2036	153,422 163,343 281,870 140,230 46,978 81,672 2,500,000 125,000 5,492,515 2037 154,193	152,655 162,527 280,460 139,529 46,743 81,263 2,500,000 125,000 5,488,177 2038	151,891 161,714 279,058 138,831 46,510 80,857 2,500,000 125,000 5,483,862 2039	151,132 160,905 277,663 138,137 46,277 80,453 2,500,000 2,000,000 125,000 5,479,567	- 276,275 137,447 46,046 - 2,500,000 125,000 5,084,767 2041	- 274,893 136,759 - 2,500,000 2,000,000 125,000 5,036,653
SDG < 25 kW LDG > 25 - 5000kW Traditional Community Solar Public Schools Community Driven Community Solar Equity Eligible Contractor Utility Wind Utility Solar Brownfield RECs Delivered		-	-	-	162,119 172,603 - 148,179 - 86,301 - - - 569,202	161,308 171,740 296,359 147,438 49,393 85,870 - - - 912,108	160,502 170,881 294,877 146,701 49,146 85,440 - - - 907,547 2028 161,308 171,740	159,699 170,026 293,403 145,968 48,900 85,013 2,500,000 2,000,000 125,000 5,528,010 2029 160,502 170,881	158,901 169,176 291,936 145,238 48,656 84,588 2,500,000 2,000,000 125,000 5,523,495 200 159,699 170,026	158,106 168,330 290,476 144,512 48,413 84,165 2,500,000 2,000,000 125,000 5,519,002 2031 158,901 169,176	157,316 167,489 289,023 143,789 48,171 83,744 2,500,000 2,000,000 125,000 5,514,532 2032 158,106 168,330	156,529 166,651 287,578 143,070 47,930 83,326 2,500,000 2,000,000 125,000 5,510,084 2033 157,316 167,489	155,746 165,818 286,140 142,355 47,690 82,909 2,500,000 2,000,000 125,000 5,505,659 2034 156,529 166,651	154,968 164,989 284,710 141,643 47,452 82,495 2,500,000 2,000,000 125,000 5,501,256 2035 155,746 165,818	154,193 164,164 283,286 140,935 47,214 82,082 2,500,000 2,000,000 125,000 5,496,874 2036 154,968 164,989	153,422 163,343 281,870 140,230 46,978 81,672 2,500,000 2,000,000 125,000 5,492,515 2037 154,193 164,164	152,655 162,527 280,460 139,529 46,743 81,263 2,500,000 2,000,000 125,000 5,488,177 2038 153,422 163,343	151,891 161,714 279,058 138,831 46,510 80,857 2,500,000 125,000,000 5,483,862 2039 152,655 162,527	151,132 160,905 277,663 138,137 46,277 80,453 2,500,000 2,000,000 125,000 5,479,567 2040 151,891 161,714	- 276,275 137,447 46,046 - 2,500,000 2,000,000 125,000 5,084,767 2041 151,132 160,905	274,893 136,759 - 2,500,000 2,000,000 125,000 5,036,653
SDG < 25 kW LDG > 25 - 5000kW Traditional Community Solar Public Schools Community Driven Community Solar Equity Eligible Contractor Utility Wind Utility Solar Brownfield RECs Delivered  2027 SDG < 25 kW LDG > 25 - 5000kW Traditional Community Solar		-	-	-	162,119 172,603 - 148,179 - 86,301 - - - 569,202	161,308 171,740 296,359 147,438 49,393 85,870 - - 912,108 2027 162,119 172,603	160,502 170,881 294,877 146,701 49,146 85,440 - - - 907,547 <b>2028</b> 161,308 171,740 296,359	159,699 170,026 293,403 145,968 48,900 85,013 2,500,000 2,000,000 125,000 5,528,010 2029 160,502 170,881 294,877	158,901 169,176 291,936 145,238 48,656 84,588 2,500,000 2,000,000 125,000 5,523,495 2030 159,699 170,026 293,403	158,106 168,330 290,476 144,512 48,413 84,165 2,500,000 2,000,000 125,000 5,519,002 2031 158,901 169,176 291,936	157,316 167,489 289,023 143,789 48,171 83,744 2,500,000 2,000,000 125,000 5,514,532 2032 158,106 168,330 290,476	156,529 166,651 287,578 143,070 47,930 83,326 2,500,000 2,000,000 125,000 5,510,084 2033 157,316 167,489 289,023	155,746 165,818 286,140 142,355 47,690 82,909 2,500,000 2,000,000 125,000 5,505,659 2034 156,529 166,651 287,578	154,968 164,989 284,710 141,643 47,452 82,495 2,500,000 2,000,000 125,000 5,501,256 2035 155,746 165,818 286,140	154,193 164,164 283,286 140,935 47,214 82,082 2,500,000 2,000,000 125,000 5,496,874 2036 154,968 164,989 284,710	153,422 163,343 281,870 140,230 46,978 81,672 2,500,000 2,000,000 125,000 5,492,515 2037 154,193 164,164 283,286	152,655 162,527 280,460 139,529 46,743 81,263 2,500,000 2,000,000 125,000 5,488,177 2038 153,422 163,343 281,870	151,891 161,714 279,058 138,831 46,510 80,857 2,500,000 2,000,000 125,000 5,483,862 2039 152,655 162,527 280,460	151,132 160,905 277,663 138,137 46,277 80,453 2,500,000 2,000,000 125,000 5,479,567 2040 151,891 161,714 279,058	- 276,275 137,447 46,046 - 2,500,000 2,000,000 125,000 5,084,767 2041 151,132 160,905 277,663	274,893 136,759 2,500,000 2,000,000 125,000 5,036,653 2042
SDG < 25 kW LDG > 25 - 5000kW Traditional Community Solar Public Schools Community Driven Community Solar Equity Eligible Contractor Utility Wind Utility Solar Brownfield RECs Delivered  2027 SDG < 25 kW LDG > 25 - 5000kW		-	-	-	162,119 172,603 - 148,179 - 86,301 - - - 569,202	161,308 171,740 296,359 147,438 49,393 85,870 - - - - 912,108 2027 162,119 172,603	160,502 170,881 294,877 146,701 49,146 85,440 - - - 907,547 2028 161,308 171,740 296,359 147,438	159,699 170,026 293,403 145,968 48,900 85,013 2,500,000 125,000 5,528,010 2029 160,502 170,881 294,877 146,701	158,901 169,176 291,936 145,238 48,658 84,588 2,500,000 2,000,000 5,523,495 2030 159,699 170,026 293,403 145,968	158,106 168,330 290,476 144,512 48,413 84,165 2,500,000 125,000 5,519,002 2031 158,901 169,176 291,936 145,238	157,316 167,489 289,023 143,789 48,171 83,744 2,500,000 2,000,000 125,000 5,514,532 2032 158,106 168,330 290,476 144,512	156,529 166,651 287,578 143,070 47,930 83,326 2,500,000 2,000,000 5,510,084 2033 157,316 167,489 289,023 143,789	155,746 165,818 286,140 142,355 47,690 82,909 2,500,000 2,000,000 5,505,659 2034 156,529 166,651 287,578	154,968 164,989 284,710 141,643 47,452 82,495 2,500,000 2,000,000 5,501,256 2035 155,746 165,818 286,140 142,355	154,193 164,164 283,286 140,935 47,214 82,082 2,500,000 2,000,000 5,496,874 2036 154,968 164,989 284,710 141,643	153,422 163,343 281,870 140,230 46,978 81,672 2,500,000 2,000,000 125,000 5,492,515 2037 154,193 164,164 283,286 140,935	152,655 162,527 280,460 139,529 46,743 81,263 2,500,000 125,000 5,488,177 2038 153,422 163,343 281,870 140,230	151,891 161,714 279,058 138,831 46,510 80,857 2,500,000 125,000 5,483,862 2039 152,655 162,527 203,460 139,529	151,132 160,905 277,663 138,137 46,277 80,453 2,500,000 125,000 5,479,567 2040 151,891 161,714 279,058 138,831	- 276,275 137,447 46,046 - 2,500,000 2,000,000 125,000 5,084,767 2041 151,132 160,905 277,663 138,137	274,893 136,759 2,500,000 2,000,000 125,000 5,036,653 2042 - - 276,275 137,447
SDG < 25 kW LDG > 25 - 5000kW Traditional Community Solar Public Schools Community Driven Community Solar Equity Eligible Contractor Utility Wind Utility Solar Brownfield RECs Delivered  2027 SDG < 25 kW LDG > 25 - 5000kW Traditional Community Solar		-	-	-	162,119 172,603 - 148,179 - 86,301 - - - 569,202	161,308 171,740 296,359 147,438 49,393 85,870 - - - 912,108 2027 162,119 172,603 - 148,179	160,502 170,881 294,877 146,701 49,146 85,440 - - 907,547 2028 161,308 171,740 296,359 147,438 49,393	159,699 170,026 293,403 145,968 48,900 85,013 2,500,000 2,000,000 125,000 5,528,010 2029 160,502 170,881 294,877 46,701 49,146	158,901 169,176 291,936 145,238 48,656 84,588 2,500,000 125,000 5,523,495 2030 159,699 170,026 293,403 145,968 48,900	158,106 168,330 290,476 144,512 48,413 84,165 2,500,000 2,000,000 125,000 5,519,002 2031 158,901 169,176 291,936 48,656	157,316 167,489 289,023 143,789 48,171 83,744 2,500,000 2,000,000 125,000 5,514,532 203 203 204,76 144,512 48,413	156,529 166,651 287,578 143,070 47,930 83,326 2,500,000 2,000,000 125,000 5,510,084 2033 157,316 167,489 289,023 143,789 48,171	155,746 165,818 286,140 142,355 47,690 82,909 2,500,000 125,000 5,505,659 2034 156,529 166,651 287,578 143,070 47,930	154,968 164,989 284,710 141,643 47,452 82,495 2,500,000 125,000 5,501,256 205 155,746 165,818 286,140 142,355 47,690	154,193 164,164 283,286 140,935 47,214 82,082 2,500,000 2,000,000 125,000 5,496,874 2036 154,968 164,989 284,710 141,643 47,452	153,422 163,343 281,870 140,230 46,978 81,672 2,500,000 2,000,000 125,000 5,492,515 2037 154,193 164,164 283,286 140,935 47,214	152,655 162,527 280,460 139,529 46,743 81,263 2,500,000 2,000,000 125,000 5,488,177 2038 153,422 163,343 281,870 140,230 46,978	151,891 161,714 279,058 138,831 46,510 80,857 2,500,000 2,000,000 125,000 5,483,862 2039 152,655 162,527 280,460 139,529 46,743	151,132 160,905 277,663 138,137 46,277 80,453 2,500,000 2,000,000 125,000 5,479,567 2040 151,891 161,714 279,058 138,831 46,510	276,275 137,447 46,046 -2,500,000 125,000 5,084,767 2041 151,132 160,905 277,663 138,137 46,277	274,893 136,759 2,500,000 2,000,000 125,000 5,036,653 2042
SDG < 25 kW LDG > 25 - 5000kW Traditional Community Solar Public Schools Community Driven Community Solar Equity Eligible Contractor Utility Wind Utility Solar Brownfield RECs Delivered  2027 SDG < 25 kW LDG > 25 - 5000kW Traditional Community Solar Public Schools		-	-	-	162,119 172,603 - 148,179 - 86,301 - - - 569,202	161,308 171,740 296,359 147,438 49,393 85,870 - - - 912,108 2027 162,119 172,603 148,179	160,502 170,881 294,877 146,701 49,146 85,440 - - - 907,547 2028 161,308 171,740 296,359 147,438	159,699 170,026 293,403 145,968 48,900 85,013 2,500,000 125,000 5,528,010 2029 160,502 170,881 294,877 146,701	158,901 169,176 291,936 145,238 48,656 84,588 2,500,000 2,000,000 125,000 5,523,495 2030 159,699 170,026 293,403 145,968 48,900 85,013	158,106 168,330 290,476 144,512 48,413 84,165 2,500,000 2,000,000 125,000 5,519,002 2031 158,901 169,176 291,936 145,238 48,656 84,588	157,316 167,489 289,023 143,789 48,171 83,744 2,500,000 2,000,000 5,514,532 2032 158,106 168,330 290,476 144,512 48,413 84,165	156,529 166,651 287,578 143,070 47,930 83,326 2,500,000 2,000,000 125,000 5,510,084 2033 157,316 167,489 289,023 143,789 48,171 83,744	155,746 165,818 286,140 142,355 47,690 82,909 2,500,000 2,000,000 125,000 5,505,659 2034 156,529 166,651 287,578 143,070 47,930 83,326	154,968 164,989 284,710 141,643 47,452 82,495 2,500,000 125,000 5,501,256 2035 155,746 165,818 286,140 142,355 47,690 82,909	154,193 164,164 283,286 140,935 47,214 82,082 2,500,000 2,000,000 125,000 5,496,874 2036 154,968 164,989 284,710 141,643 47,452 82,495	153,422 163,343 281,870 140,230 46,978 81,672 2,500,000 125,000 5,492,515 2037 154,193 164,164 283,286 140,935 47,214 82,082	152,655 162,527 280,460 139,529 46,743 81,263 2,500,000 2,000,000 5,488,177 2038 153,422 163,343 281,870 140,230 46,978 81,672	151,891 161,714 279,058 138,831 46,510 80,857 2,500,000 125,000 5,483,862 2039 152,655 162,527 280,460 139,529 46,743 81,263	151,132 160,905 277,663 138,137 46,277 80,453 2,500,000 125,000,000 5,479,567 2040 151,891 161,714 279,058 138,831 46,510 80,857	276,275 137,447 46,046 - 2,500,000 2,000,000 125,000 5,084,767 2041 151,132 160,905 277,663 138,137 46,277 80,453	274,893 136,759 2,500,000 2,000,000 125,000 5,036,653 2042 276,275 137,447 46,046
SDG < 25 kW LDG > 25 - 5000kW Traditional Community Solar Public Schools Community Driven Community Solar Equity Eligible Contractor Utility Wind Utility Solar Brownfield RECS Delivered  2027 SDG < 25 kW LDG > 25 - 5000kW Traditional Community Solar Public Schools Community Driven Community Solar		-	-	-	162,119 172,603 - 148,179 - 86,301 - - - 569,202	161,308 171,740 296,359 147,438 49,393 85,870 - - - 912,108 2027 162,119 172,603 - 148,179	160,502 170,881 294,877 146,701 49,146 85,440 - - 907,547 2028 161,308 171,740 296,359 147,438 49,393	159,699 170,026 293,403 145,968 48,900 85,013 2,500,000 2,000,000 125,000 5,528,010 2029 160,502 170,881 294,877 46,701 49,146	158,901 169,176 291,936 145,238 48,656 84,588 2,500,000 125,000 5,523,495 2030 159,699 170,026 293,403 145,968 48,900	158,106 168,330 290,476 144,512 48,413 84,165 2,500,000 2,000,000 125,000 5,519,002 2031 158,901 169,176 291,936 48,656	157,316 167,489 289,023 143,789 48,171 83,744 2,500,000 2,000,000 125,000 5,514,532 203 203 204,76 144,512 48,413	156,529 166,651 287,578 143,070 47,930 83,326 2,500,000 2,000,000 125,000 5,510,084 2033 157,316 167,489 289,023 143,789 48,171	155,746 165,818 286,140 142,355 47,690 2,500,000 125,000 5,505,659 2034 156,529 166,651 287,578 143,070 47,930 83,326 2,500,000	154,968 164,989 284,710 141,643 47,452 2,500,000 125,000 5,501,256 2035 155,746 165,818 286,140 142,35 47,690 82,000,000	154,193 164,164 283,286 140,935 47,214 82,082 2,500,000 2,000,000 125,000 5,496,874 2036 154,968 164,989 284,710 141,643 47,452	153,422 163,343 281,870 140,230 46,978 81,672 2,500,000 125,000 5,492,515 2037 154,193 164,164 283,286 140,935 47,214 82,082 2,500,000	152,655 162,527 280,460 139,529 46,743 81,263 2,500,000 2,000,000 125,000 5,488,177 2038 153,422 163,343 281,870 140,230 46,978	151,891 161,714 279,058 138,831 46,510 80,857 2,500,000 2,000,000 125,000 5,483,862 2039 152,655 162,527 280,460 139,529 46,743	151,132 160,905 277,663 138,137 46,277 80,453 2,500,000 2,000,000 125,000 5,479,567 2040 151,891 161,714 279,058 138,831 46,510 80,857 2,500,000	276,275 137,447 46,046 -2,500,000 125,000 5,084,767 2041 151,132 160,905 277,663 138,137 46,277	274,893 136,759 - 2,500,000 2,000,000 125,000 5,036,653 <b>2042</b> - 276,275 137,447 46,046
SDG < 25 kW LDG > 25 - 5000kW Traditional Community Solar Public Schools Community Driven Community Solar Equity Eligible Contractor Utility Wind Utility Solar Brownfield REGS Delivered  2027 SDG < 25 kW LDG > 25 - 5000kW Traditional Community Solar Public Schools Community Driven Community Solar Equity Eligible Contractor		-	-	-	162,119 172,603 - 148,179 - 86,301 - - - 569,202	161,308 171,740 296,359 147,438 49,393 85,870 - - 912,108 2027 162,119 172,603 - 148,179 86,301	160,502 170,881 294,877 146,701 49,146 85,440 - - 907,547 2028 161,308 171,740 296,359 147,438 49,393 85,870	159,699 170,026 293,403 145,968 48,900 2,000,000 125,000 5,528,010 2029 160,502 170,881 294,877 146,701 49,146	158,901 169,176 291,936 145,238 48,656 84,588 2,500,000 2,000,000 125,000 5,523,495 2030 159,699 170,026 293,403 145,968 48,900 85,013	158,106 168,330 290,476 144,512 48,413 84,165 2,500,000 2,000,000 125,000 5,519,002 2031 158,901 169,176 291,936 145,238 48,656 84,588	157,316 167,489 289,023 143,789 48,171 83,744 2,500,000 2,000,000 5,514,532 2032 158,106 168,330 290,476 144,512 48,413 84,165	156,529 166,651 287,578 143,070 47,930 83,326 2,500,000 2,000,000 125,000 5,510,084 2033 157,316 167,489 289,023 143,789 48,171 83,744	155,746 165,818 286,140 142,355 47,690 82,909 2,500,000 2,000,000 125,000 5,505,659 2034 156,529 166,651 287,578 143,070 47,930 83,326	154,968 164,989 284,710 141,643 47,452 82,495 2,500,000 125,000 5,501,256 2035 155,746 165,818 286,140 142,355 47,690 82,909	154,193 164,164 283,286 140,935 47,214 82,082 2,500,000 2,000,000 125,000 5,496,874 2036 154,968 164,989 284,710 141,643 47,452 82,495	153,422 163,343 281,870 140,230 46,978 81,672 2,500,000 125,000 5,492,515 2037 154,193 164,164 283,286 140,935 47,214 82,082	152,655 162,527 280,460 139,529 46,743 81,263 2,500,000 2,000,000 5,488,177 2038 153,422 163,343 281,870 140,230 46,978 81,672	151,891 161,714 279,058 138,831 46,510 80,857 2,500,000 125,000 5,483,862 2039 152,655 162,527 280,460 139,529 46,743 81,263	151,132 160,905 277,663 138,137 46,277 80,453 2,500,000 125,000,000 5,479,567 2040 151,891 161,714 279,058 138,831 46,510 80,857	276,275 137,447 46,046 - 2,500,000 2,000,000 125,000 5,084,767 2041 151,132 160,905 277,663 138,137 46,277 80,453	274,893 136,759 - 2,500,000 2,000,000 125,000 5,036,653 2042 - 276,275 137,447 46,046
SDG < 25 kW LDG > 25 - 5000kW Traditional Community Solar Public Schools Community Driven Community Solar Equity Eligible Contractor Utility Wind Utility Solar Brownfield RECs Delivered  2027 SDG < 25 kW LDG > 25 - 5000kW Traditional Community Solar Public Schools Community Driven Community Solar Equity Eligible Contractor Utility Wind Utili		-	-	-	162,119 172,603 - 148,179 - 86,301 - - - 569,202	161,308 171,740 296,359 147,438 49,393 85,870 - - 912,108 2027 162,119 172,603 - 148,179	160,502 170,881 294,877 146,701 49,146 85,440 - - - 907,547 2028 161,308 171,740 296,359 147,438 49,393 85,870	159,699 170,026 293,403 145,968 48,900 85,013 2,500,000 125,000 5,528,010 209 160,502 170,881 294,877 146,701 49,146	158,901 169,176 291,936 145,238 48,656 84,588 2,500,000 125,000 5,523,495 200 159,699 170,026 293,403 145,968 48,900 85,013 2,500,000	158,106 168,330 299,476 144,512 48,413 2,500,000 125,000,000 2,000,000 125,000 125,000 203 1158,901 169,176 291,936 48,656 88,658 8,588 2,500,000	157,316 167,489 289,023 143,789 48,171 83,744 2,500,000 125,000 5,514,532 2032 2032 158,106 168,330 290,476 144,512 48,413 84,165 2,500,000	156,529 166,651 287,578 143,070 47,930 83,326 2,500,000 125,000 5,510,084 2033 157,316 167,489 289,023 143,789 48,171 83,744 2,500,000	155,746 165,818 286,140 142,355 47,690 2,500,000 125,000 5,505,659 2034 156,529 166,651 287,578 143,070 47,930 83,326 2,500,000	154,968 164,989 284,710 141,643 47,452 2,500,000 125,000 5,501,256 2035 155,746 165,818 286,140 142,35 47,690 82,000,000	154,193 164,164 283,286 140,935 47,214 82,082 2,500,000 125,000 5,496,874 2036 154,968 164,989 284,710 141,643 47,452 82,495 2,500,000	153,422 163,343 281,870 140,230 46,978 81,672 2,500,000 125,000 5,492,515 2037 154,193 164,164 283,286 140,935 47,214 82,082 2,500,000	152,655 162,527 280,460 139,529 46,743 81,263 2,500,000 125,000 125,000 5,488,177 203 163,343 281,870 140,230 46,978 81,672 2,500,000	151,891 161,714 279,058 138,831 46,510 80,857 2,500,000 125,000 5,483,862 209 152,655 162,527 280,460 139,529 46,743 81,263 2,500,000	151,132 160,905 277,663 138,137 46,277 80,453 2,500,000 2,000,000 125,000 5,479,567 2040 151,891 161,714 279,058 138,831 46,510 80,857 2,500,000	276,275 137,447 46,046 2,500,000 2,000,000 125,000 5,084,767 2041 151,132 160,905 277,663 138,137 46,277 80,453 2,500,000	274,893 136,759 - 2,500,000 2,000,000 125,000 5,036,653 2042 - - 276,275 137,447 46,046
SDG < 25 kW LDG > 25 - S000KW Traditional Community Solar Public Schools Community Driven Community Solar Equity Eligible Contractor Utility Wind Utility Solar Brownfield RECs Delivered  2027 SDG < 25 kW LDG > 25 - S000kW Traditional Community Driven Community Driven Community Driven Community Driven Community Solar Equity Eligible Contractor Utility Wind Utility Solar		-	-	-	162,119 172,603 - 148,179 - 86,301 - - - 569,202	161,308 171,740 296,339 147,438 49,393 85,870 912,108 2027 162,119 172,603 148,179 86,301	160,502 170,881 294,877 146,701 49,146 85,440 907,547 2028 161,308 171,740 296,359 147,743 49,393 85,870	159,699 170,026 293,403 145,968 48,900 85,013 2,500,000 125,000 125,000 125,000 100,502 170,881 294,877 146,746 85,440	158,901 169,176 291,936 145,238 48,656 84,588 2,500,000 125,000 125,000 159,699 170,026 293,403 145,968 48,900 85,013 2,500,000	158,106 168,330 290,476 144,512 48,413 84,165 2,500,000 125	157,316 167,489 129,043 143,789 48,171 83,744 2,500,000 125,000 15,514,532 2032 158,106 168,330 129,0476 144,512 48,413 84,165 2,500,000	156,529 166,651 287,578 143,070 47,930 83,326 2,500,000 2,000,000 125,000 5,510,084 167,489 289,023 143,789 48,171 83,744 2,500,000 2,000,000	155,746 165,818 286,140 142,355 47,690 82,909 2,500,000 2,000,000 125,000 5,505,659 2034 156,529 166,659 143,070 47,930 83,326 2,500,000 2,000,000	154,968 164,989 284,710 141,643 47,452 82,495 2,500,000 125,000,000 125,000 5,501,256 2035 155,746 165,818 286,140 142,355 47,690 82,909 2,500,000	154,193 164,164 283,286 140,935 47,214 82,082 2,500,000 125,000 5,496,874 2036 154,968 164,989 284,710 141,643 47,452 82,495 2,500,000	153,422 163,343 281,870 140,230 46,978 81,672 2,500,000 2,000,000 175,000 5,492,515 2037 154,193 164,164 283,286 140,335 47,214 82,082 2,500,000	152,655 162,527 280,460 139,529 46,743 81,263 2,500,000 2,000,000 125,000 5,488,177 2038 153,422 163,343 281,870 140,230 46,978 81,672 2,500,000	151,891 161,714 279,058 138,831 46,510 80,857 2,500,000 125,000 5,483,862 2039 152,655 162,527 280,460 139,529 46,743 81,263 2,500,000	151,132 160,905 277,663 138,137 46,277 80,453 2,500,000 2,000,000 5,479,567 2040 151,891 161,714 279,058 138,831 46,510 80,857 2,500,000	276,275 137,447 46,046 2,500,000 2,000,000 125,000 5,084,767 2041 151,132 160,905 277,663 138,137 46,277 80,453 2,500,000	274,893 136,759 2,500,000 2,000,000 125,000 5,036,653 2042 276,275 137,447 46,046 2,500,000

2028	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW							162,119	161,308	160,502	159,699	158,901	158,106	157,316	156,529	155,746	154,968	154,193	153,422	152,655	151,891	151,132
LDG > 25 - 5000kW							172,603	171,740	170,881	170,026	169,176	168,330	167,489	166,651	165,818	164,989	164,164	163,343	162,527	161,714	160,905
Traditional Community Solar							-	296,359	294,877	293,403	291,936	290,476	289,023	287,578	286,140	284,710	283,286	281,870	280,460	279,058	277,663
Public Schools							148,179	147,438	146,701	145,968	145,238	144,512	143,789	143,070	142,355	141,643	140,935	140,230	139,529	138,831	138,137
Community Driven Community Solar							-	49,393	49,146	48,900	48,656	48,413	48,171	47,930	47,690	47,452	47,214	46,978	46,743	46,510	46,277
Equity Eligible Contractor							86,301	85,870	85,440	85,013	84,588	84,165	83,744	83,326	82,909	82,495	82,082	81,672	81,263	80,857	80,453
Utility Wind							-	-	-	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Utility Solar							-	-	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Brownfield							-	-	-	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
RECs Delivered		-	-	-	-	-	569,202	912,108	907,547	5,528,010	5,523,495	5,519,002	5,514,532	5,510,084	5,505,659	5,501,256	5,496,874	5,492,515	5,488,177	5,483,862	5,479,567
				•						•	•		•	•				•	-		,
2029	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW								162,119	161,308	160,502	159,699	158,901	158,106	157,316	156,529	155,746	154,968	154,193	153,422	152,655	151,891
LDG > 25 - 5000kW								172,603	171,740	170,881	170,026	169,176	168,330	167,489	166,651	165,818	164,989	164,164	163,343	162,527	161,714
Traditional Community Solar								-	296,359	294,877	293,403	291,936	290,476	289,023	287,578	286,140	284,710	283,286	281,870	280,460	279,058
Public Schools								148,179	147,438	146,701	145,968	145,238	144,512	143,789	143,070	142,355	141,643	140,935	140,230	139,529	138,831
Community Driven Community Solar								-	49,393	49,146	48,900	48,656	48,413	48,171	47,930	47,690	47,452	47,214	46,978	46,743	46,510
Equity Eligible Contractor								86,301	85,870	85,440	85,013	84,588	84,165	83,744	83,326	82,909	82,495	82,082	81,672	81,263	80,857
Utility Wind								-	-		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Utility Solar								-	-		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Brownfield								-	-		125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
RECs Delivered		-	-	-	-	-	-	569,202	912,108	907,547	5,528,010	5,523,495	5,519,002	5,514,532	5,510,084	5,505,659	5,501,256	5,496,874	5,492,515	5,488,177	5,483,862
2030	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW									162,119	161,308	160,502	159,699	158,901	158,106	157,316	156,529	155,746	154,968	154,193	153,422	152,655
LDG > 25 - 5000kW									172,603	171,740	170,881	170,026	169,176	168,330	167,489	166,651	165,818	164,989	164,164	163,343	162,527
Traditional Community Solar									-	296,359	294,877	293,403	291,936	290,476	289,023	287,578	286,140	284,710	283,286	281,870	280,460
Public Schools									148,179	147,438	146,701	145,968	145,238	144,512	143,789	143,070	142,355	141,643	140,935	140,230	139,529
Community Driven Community Solar									-	49,393	49,146	48,900	48,656	48,413	48,171	47,930	47,690	47,452	47,214	46,978	46,743
Equity Eligible Contractor									86,301	85,870	85,440	85,013	84,588	84,165	83,744	83,326	82,909	82,495	82,082	81,672	81,263
Utility Wind									-	-	-	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Utility Solar									-	-	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Brownfield									-	-	-	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
RECs Delivered		-	-		-	-	-	-	569,202	912,108	907,547	5,528,010	5,523,495	5,519,002	5,514,532	5,510,084	5,505,659	5,501,256	5,496,874	5,492,515	5,488,177

Combined Delivery

LDG > 25 - 5000kW

Traditional Community Solar

**Equity Eligible Contractor** 

Community Driven Community Solar

SDG < 25 kW

Utility Wind

Utility Solar

Brownfield

**RECs Delivered** 

2022

324.385

363,420

182,433

2023

484.881

534,206

607,232

442,909

63,685

267,822

2024

644.576

704,137

900,554

588,874

112,760

352,784

2025

803.472

873,219

1,192,410

734,109

161.589

437,321

4,250,000

190,000

2026

1,041,456

1,482,807

878,618

210.174

521,436

6,000,000

3,985,000

254,050

1,166,448 2,400,735 3,303,685 11,642,121 15,335,114 19,018,392 24,502,004 29,981,323 35,456,370

961.573

2027

1.118.884

1,208,851

1,771,752

1,022,404

258.517

605,130

7,750,000

4,965,075

317,780

2028

1.275.408

1,375,409

2,059,252

1,165,471

306.617

688,406

10,250,000

6,940,250

441,191

2029

1.431.150

1,541,135

2,345,314

354,477

771,265

12,750,000

8,915,548

564,610

2030

1.586.113

1,706,032

2,629,946

1,449,464

402.098

853,710

688.037

15,250,000

2031

1.578.182

1,697,502

2,913,155

1,442,216

449,481

849,441

17,750,000

811,472

12,866,516 14,842,183

2032

1.570.291

1,689,014

2,898,590

1,435,005

447,233

845,194

20,250,000

934,914

40,357,965 44,912,425 49,467,238

2033

1.562.440

1,680,569

2,884,097

1,427,830

444.997

840,968

22,750,000

16,817,972

1,058,365

2034

1.554.628

1,672,166

2,869,676

1,420,691

442,772

836,763

22,750,000

16,793,882

1,056,823

2035

1.546.855

1,663,805

2,855,328

1,413,588

440,558

832,580

22,750,000

16,769,913

1,055,289

2036

1.539.120

1,655,486

2,841,051

1,406,520

438,355

828,417

22,750,000

16,746,063

1,053,762

2037

1.230.536

1,310,112

2,826,846

1,399,487

436.164

655,056

22,750,000

16,722,333

1,052,244

2038

1.074.007

1,143,460

2,812,712

374,910

571,730

22,750,000

16,698,721

1,050,732

49,397,402 49,327,915 49,258,776 48,382,776 47,868,762 47,370,576 46,874,880 46,381,662 45,622,956

2039

918.260

977,642

2,798,648

327.220

488,821

22,750,000

16,675,228

1,049,229

2040

763,293

812,653

2,784,655

1,378,599

279,769

406,327

22,750,000

16,651,852

1,047,733

2041

609.100

648,489

2,770,732

1,371,706

232,554

324,245

22,750,000

1,046,244

2042

455,678

485,146

2,756,878

1,096,893

185,576

242,573

22,750,000

16,605,449

1,044,763

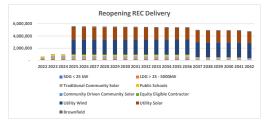
2033 2034 2037 2034 2037 2030 2030 2030 2031 2032 2033 2034 2037 2037 2037 2030 2040 2041

REC Delivery Schedule																								
				2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	2041-2042	2042-2043
	kW	CF	Total RECs																					
Combined Total			21,228,088																					
ABP Total	715,110		16,603,088	596,750	978,840	973,945	969,076	964,230	959,409	954,612	949,839	945,090	940,364	935,663	930,984	926,329	921,698	917,089	496,355	480,136	477,735	475,346	472,970	336,627.20
ABP Total	715,110		16,603,088	596,750																				
SDG < 25 kW	133,250			161,566	160,758	159,954	159,155	158,359	157,567	156,779	155,995	155,215	154,439	153,667	152,899	152,134	151,373	150,617						-
SDG A	37,430																							
< 10	14,223	0.149	268,647	18,545	18,452	18,360	18,268	18,177	18,086	17,996	17,906	17,816	17,727	17,638	17,550	17,462	17,375	17,288						
>10-25	23,207 95.820	0.151	445,563	30,758	30,604	30,451	30,299	30,147	29,996	29,846	29,697	29,549	29,401	29,254	29,108	28,962	28,817	28,673						$\vdash$
SDG B		0.125	622 164		42 734	42 520		42.096	41.886	41 676		41 261	41.054	40.849			40 239	40.038						
< 10 >10-25	36,412 59,408	0.135	1.004.103	42,949 69.314	42,734 68 968	42,520 68.623	42,308 68.280	42,096 67.938	41,886 67,599		41,468 66.925	41,261 66,590	41,054 66.257	40,849 65.926	40,645 65,596	40,441 65.268	40,239 64.942	40,038 64,617						
>10-25 LDG > 25 - 5000kW	146.860	0.133	1,004,103	190.038	189.088	188.142	187,202	186.266	185.334		183.485	182,568	181.655	180.747	179.843	178.944	178.049	177.159						$\overline{}$
LDG A	42.900			190,036	107,000	100,142	107,202	100,200	103,334	104,400	103,403	102,300	101,033	100,747	1/3,043	1/0,344	1/0,049	1//,133					-	
>25-100	3,543	0.152	68.328	4,717	4.693	4.670	4,646	4.623	4.600	4.577	4,554	4,531	4.509	4.486	4.464	4.441	4.419	4.397						
>100-200	2,737	0.152	51.468	3,553	3,535	3,517	3,500	4,623 3.482	3,465	3,448	4,554 3.430	4,531 3.413	4,509 3,396	4,486 3.379	4,464 3.362	3,345	4,419 3.329	4,397 3.312						
>200-200	6353		123.374	3,553 8,517	3,535 8.474	3,517 8,432	3,500 8,390	3,482 8.348	3,465 8 306		3,430 8.223	3,413 8.182	3,396 8.141	3,379 8.100	3,362 8,060	3,345 8.020	7,979	3,312 7,940						$\overline{}$
>500-500	30.267		123,374 553 502	8,517 38.209	8,474 38.018	8,432 37 878	8,590 37,639	8,348 37,450	8,306 37,263		8,223 36,891	8,182 36,707	36.523	36.341	8,060 36 159	35.978	7,979 35.798	7,940 35.619						$\overline{}$
LDG B	103.960	0.144	553,502	38,209	38,018	37,828	37,639	37,450	37,263	37,077	36,891	36,707	36,523	36,341	36,159	35,978	35,/98	35,619						$\overline{}$
>25-100	3,960	0.143	71.374	4.927	4.902	4.878	4.854	4.829	4.805	4.781	4.757	4,733	4,710	4,686	4.663	4.639	4.616	4,593						
>100-200	3,932	0.143	71,374 55.074	3.802	4,902 3.783	4,878 3.764	4,854 3,745	4,829 3.726	4,805 3.708		4,757 3.671	4,733 3.652	3,634	4,686 3.616	4,663 3 598	4,639 3,580	3,562	4,593 3.544						-
>200-200	11.347	0.142	203.306	14 034	13 964	13.894	13.825	13.756	13.687		13.551	13.483	13.415	13.348	13.282	13.215	13.149	13.083						-
>500-5000	85.620	0.150	1.626.501	112.279	111.718	111.159	110.604	110.051	109.500		108.408	107.866	107.327	106.790	106.256	105.725	105.196	104.670						$\overline{}$
Traditional Community Solar	250,000	0.130	1,020,501	112,275	370.263	368.412	366,570	364,737	362.913		359.293	357.497	355,709	353,931	352.161	350,400	348.648		345.171	343,445	341.728	340.019	338.319	336.627
CS A	75,000	0.169	2 119 154		111 079	110 524	109 971	109.421	108 874		107 788	107 249	106 713	106 179	105 648	105 120	104 595	104 072	103 551	103.033	102 518	102 006	101 496	100 988
CSB	175,000	0.169	4,944,693		259.184	257.888	256,599	255,316	254.039		251,505	250,248	248 997	247,752	246,513	245,280	244,054	242.834	241,619	240,411	239,209	238.013	236.823	235,639
Public Schools	100,000	0.105	4,244,033	148.105	147.365	146.628	145,895	145,165	144,440		142,999	142,284	141.572	140,864	140.160	139,459	138,762	138.068	137,378	136,691	136,008	135.328	134,651	233,039
Public Schools A	50,000			140,103	147,303	140,020	143,033	143,103	144,440	145,/1/	142,555	142,204	141,572	140,004	140,160	153,433	130,702	130,000	137,376	130,031	150,008	133,320	154,031	
> 25	2,315	0.169	65,406	3.428	3.411	3 394	3.377	3 360	3,344	3.327	3.310	3.294	3.277	3.261	3,244	3.228	3.212	3.196	3.180	3.164	3.148	3.133	3.117	
>25-100	2,778	0.169	78,487	4.114	4.093	4.073	4.053	4.032	4.012		3,972	3,952	3.933	3.913	3,893	3.874	3.855	3.835	3,816	3 797		3,759	3,740	
>100-200	10.648	0.169	300.868	15,770	15,692	15.613	15.535	15.457	15,380		15,227	15.151	15.075	14,999	14,924	14.850	14,776	14,702	14.628	14,555	14.482	14.410	14.338	
>200-500	22.685	0.169	640,979	33,598	33,430	33.263	33.097	32,931	32,766		32,440	32,277	32.116	31.955	31.796	31.637	31,478	31.321	31.164	31.009	30.854	30,699	30,546	
>500-5000	11.574	0.169	327.030	17,142	17.056	16,971	16,886	16,802	16,718			16,468	16,386	16,304	16,222	16,141	16.060	15,980	15,900	15,821	15.742	15,663	15.585	
Public Schools B	50,000	0.000	327,000		2.,000						10,001				10,000			13,500						
> 25	2 315	0.169	65.406	3.428	3.411	3.394	3.377	3.360	3,344	3.327	3.310	3.294	3.277	3.261	3.244	3.228	3.212	3.196	3.180	3.164	3.148	3.133	3.117	
>25-100	2 778	0.169	78,487	4.114	4.093	4.073	4.053	4.032	4.012		3,972	3.952	3.933	3.913	3,893	3.874	3.855	3.835	3.816	3 797		3.759	3.740	
>100-200	10.648	0.169	300.868	15 770	15.692	15.613	15.535	15.457	15,380		15.227	15.151	15.075	14,999	14 924	14.850	14,776	14,702	14.628	14 555	14.482	14.410	14 338	
>200-500	22.685	0.169	640,979	33,598	33,430	33,263	33,097	32,931	32,766		32,440	32,277	32,116	31,955	31,796	31,637	31,478	31,321	31,164	31,009	30.854	30,699	30,546	
>500-5000	11.574	0.169	327.030	17.142	17.056	16.971	16,886	16.802	16.718		16.551	16,468	16.386	16.304	16.222	16.141	16.060	15,980	15,900	15.821	15.742	15.663	15,585	
Community Driven Community Solar	10,000				14,811	14,736	14,663	14,589	14,517		14,372	14,300	14,228	14,157	14,086	14,016	13,946	13,876	13,807					
CD Community Solar A	3.000	0.169	64,365		4,443	4,421	4,399	4,377	4,355	4,333	4,312	4,290	4,269	4,247	4,226	4,205	4.184	4,163	4.142					
CD Community Solar B	7.000	0.169	150.184		10.367	10.316	10.264	10,213	10.162	10.111	10.060	10.010	9.960	9,910	9.861	9.811	9.762	9.713	9,665					
Equity Eligible Contractor	75,000			97,040	96,555	96,072	95,592	95,114	94,639	94,165	93,695	93,226	92,760	92,296	91,835	91,375	90,919	90,464						
EEC A	22,500																							
>25-100	1.858	0.152	35.837	2,474	2,461	2,449	2,437	2,425	2,413	2,401	2,389	2,377	2,365	2,353	2,341	2,329	2,318	2,306						
>100-200	1,435	0.148	26,993	1,863	1,854	1,845	1,836	1,826	1,817		1,799	1,790	1,781	1,772	1,763	1,755	1,746	1,737						
>200-500	3,332	0.153	64,707	4,467	4,444	4,422	4,400	4,378	4,356	4,334	4,313	4,291	4,270	4,248	4,227	4,206	4,185	4,164						1
>500-5000	15,874	0.144	290,298	20,040	19,939	19,840	19,741	19,642	19,544	19,446	19,349	19,252	19,156	19,060	18,965	18,870	18,775	18,682						
EEC B	52,500																							
>25-100	1,985	0.143	36,044.26	2,488	2,476	2,463	2,451	2,439	2,427	2,414	2,402	2,390	2,378	2,367	2,355	2,343	2,331	2,320						
>100-200	1,546	0.142	27,812.64	1,920	1,910	1,901	1,891	1,882	1,872	1,863	1,854	1,844	1,835	1,826	1,817	1,808	1,799	1,790						. —
>200-500	5,730	0.141	102,669.69	7,087	7,052	7,017	6,982	6,947	6,912	6,877	6,843	6,809	6,775	6,741	6,707	6,674	6,640	6,607						
>500-5000	43,238	0.150	821,386	56,701	56,418	56,136	55,855	55,576	55,298	55,021	54,746	54,473	54,200	53,929	53,660	53,391	53,124	52,859						
Utility Wind			2,500,000				2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Utility Solar			2,000,000				2,000,000	1,990,000	1,980,050	1,970,150	1,960,299	1,950,498	1,940,745	1,931,041	1,921,386	1,911,779	1,902,220	1,892,709	1,883,246	1,873,829	1,864,460	1,855,138	1,845,862	1,836,633
Brownfield			125,000				125,000	124,375	123,753	123,134	122,519	121,906	121,297	120,690	120,087	119,486	118,889	118,294	117,703	117,114	116,529	115,946	115,366	114,790

REC Payment Schedule																								
	kW	REC \$	Total Spend	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	2041-2042	2042-2043
Combined Total			\$1,329,782,415																					
Total	715,110		\$1,329,782,415	\$190,770,174	\$79,797,346	\$79,459,519	\$79,232,101	\$79,005,820	\$78,780,671	\$78,556,647	\$54,315,336	\$52,236,026	\$52,015,346	\$51,795,769	\$51,577,290	\$51,359,904	\$51,143,604	\$50.928.386	\$50,714,244	\$50,501,173	\$50,289,167	\$50,078,221	\$26,653,036	\$20,572,63
ABP Total	715.110		\$898.541.201	\$190,770,174	\$55,154,846	\$54,899,732	\$54,754,613	\$54,610,219	\$54,466,548	\$54,323,595	\$30,162,949	\$28.163.901	\$28,023,081	\$27.882.966	\$27,743,551	\$27.604.833	\$27,466,809	\$27,329,475	\$27,192,827	\$27.056.863	\$26,921,579	\$26,786,971	\$26,653,036	\$20,572,63
SDG < 25 kW	133,250		\$158,764,667	\$158.764.667	\$0	SO	SO	\$0	\$0	\$0	\$0	\$0	SO.	\$0	\$0	\$0	\$0	\$0	SO.	SO.	\$0	SO.	\$0	Ś
SDG A	37.430																							
< 10	14.223	\$75.29		\$20,226,426																	\$0	SO	\$0	Ś
>10-25	23,207	\$75.29		\$33,546,446																	\$0	\$0	\$0	SI
SDG B	95,820																							
< 10	36,412	\$64.56		\$40,166,909																	\$0	\$0	\$0	SI
>10-25	59,408	\$64.56		\$64,824,887																	\$0	\$0	\$0	SC
LDG > 25 - 5000kW	146,860		\$112,228,977	\$16,834,347	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LDG A	42,900	\$0.00																						
>25-100	3,543	\$57.82		\$592,611	\$559,689	\$559,689	\$559,689	\$559,689	\$559,689	\$559,689											\$0	\$0	\$0	SC
>100-200	2,737	\$47.03		\$363,078	\$342,907	\$342,907	\$342,907	\$342,907	\$342,907	\$342,907											\$0	\$0	\$0	\$0
>200-500	6,353	\$41.48		\$767,636	\$724,989	\$724,989	\$724,989	\$724,989	\$724,989	\$724,989											\$0	\$0	\$0	\$0
>500-5000	30,267	\$38.33		\$3,182,358	\$3,005,560	\$3,005,560	\$3,005,560	\$3,005,560	\$3,005,560	\$3,005,560											\$0	\$0	\$0	\$C
LDG B	103,960																							
>25-100	3,932	\$58.84		\$629,951	\$594,954	\$594,954	\$594,954	\$594,954	\$594,954	\$594,954											\$0	\$0	\$0	\$0
>100-200	3,062			\$397,031	\$374,974	\$374,974	\$374,974	\$374,974	\$374,974	\$374,974											\$0	\$0	\$0	\$0
>200-500	11,347	\$42.51		\$1,296,378	\$1,224,357	\$1,224,357	\$1,224,357	\$1,224,357	\$1,224,357	\$1,224,357											\$0	\$0	\$0	\$0
>500-5000	85,620	\$39.37		\$9,605,304	\$9,071,676	\$9,071,676	\$9,071,676	\$9,071,676	\$9,071,676	\$9,071,676											\$0	\$0	\$0	\$0
Traditional Community Solar	250,000		\$431,699,987	\$0	\$22,628,271	\$22,515,130	\$22,402,554	\$22,290,542	\$22,179,089	\$22,068,193	\$21,957,852	\$21,848,063	\$21,738,823	\$21,630,129	\$21,521,978	\$21,414,368	\$21,307,296	\$21,200,760	\$21,094,756	\$20,989,282	\$20,884,336	\$20,779,914	\$20,676,015	\$20,572,635
CS A	75,000				\$7,105,723	\$7,070,194	\$7,034,843	\$6,999,669	\$6,964,671	\$6,929,847	\$6,895,198	\$6,860,722	\$6,826,419	\$6,792,287	\$6,758,325	\$6,724,533	\$6,690,911	\$6,657,456	\$6,624,169		\$6,558,093	\$6,525,302	\$6,492,676	\$6,460,213
CS B	175,000	\$59.89			\$15,522,548	\$15,444,936	\$15,367,711	\$15,290,872	\$15,214,418	\$15,138,346	\$15,062,654	\$14,987,341	\$14,912,404	\$14,837,842	\$14,763,653	\$14,689,835	\$14,616,386	\$14,543,304	\$14,470,587	\$14,398,234	\$14,326,243	\$14,254,612	\$14,183,339	\$14,112,422
Public Schools	100,000		\$125,422,932	\$6,574,251	\$6,541,380	\$6,508,673	\$6,476,130	\$6,443,749	\$6,411,530	\$6,379,473	\$6,347,575	\$6,315,837	\$6,284,258	\$6,252,837	\$6,221,573	\$6,190,465	\$6,159,513	\$6,128,715	\$6,098,071	\$6,067,581	\$6,037,243	\$6,007,057	\$5,977,022	\$0
Public Schools A	50,000																							
> 25		\$69.63		\$238,717	\$237,523	\$236,336	\$235,154	\$233,978	\$232,808	\$231,644	\$230,486	\$229,334	\$228,187	\$227,046	\$225,911	\$224,781	\$223,657	\$222,539	\$221,426	\$220,319	\$219,218	\$218,122	\$217,031	\$0
>25-100		\$56.99		\$234,459	\$233,287	\$232,120	\$230,960	\$229,805	\$228,656	\$227,513	\$226,375		\$224,117	\$222,996		\$220,772	\$219,668	\$218,570	\$217,477		\$215,308	\$214,231	\$213,160	\$0
>100-200		\$46.48		\$733,012	\$729,347		\$722,071	\$718,461	\$714,869	\$711,294	\$707,738		\$700,678	\$697,175		\$690,220	\$686,769	\$683,336	\$679,919		\$673,137	\$669,771	\$666,422	
>200-500		\$41.45		\$1,392,636	\$1,385,673	\$1,378,744	\$1,371,850	\$1,364,991	\$1,358,166	\$1,351,375	\$1,344,619		\$1,331,206	\$1,324,550		\$1,311,338	\$1,304,781	\$1,298,257	\$1,291,766		\$1,278,880	\$1,272,486	\$1,266,123	
>500-5000		\$38.42		\$658,589	\$655,296	\$652,019	\$648,759	\$645,515	\$642,288	\$639,076	\$635,881	\$632,702	\$629,538	\$626,390	\$623,258	\$620,142	\$617,041	\$613,956	\$610,886	\$607,832	\$604,793	\$601,769	\$598,760	\$0
Public Schools B	50,000																							
> 25		\$64.79		\$222,124	\$221,013		\$218,808	\$217,714	\$216,626	\$215,543	\$214,465		\$212,326	\$211,264		\$209,157	\$208,111	\$207,070	\$206,035		\$203,980	\$202,960	\$201,945	
>25-100	2,778			\$238,820	\$237,626		\$235,255	\$234,079	\$232,909	\$231,744	\$230,585		\$228,285	\$227,144		\$224,878	\$223,754	\$222,635	\$221,522		\$219,312	\$218,216	\$217,125	\$0
>100-200	10,648			\$750,044	\$746,294		\$738,849	\$735,155	\$731,479	\$727,822	\$724,183		\$716,959	\$713,374		\$706,258	\$702,727	\$699,213	\$695,717		\$688,778	\$685,334	\$681,907	
>200-500		\$42.53		\$1,428,921	\$1,421,777		\$1,407,595	\$1,400,557	\$1,393,554	\$1,386,586	\$1,379,653		\$1,365,891	\$1,359,062		\$1,345,505	\$1,338,778	\$1,332,084	\$1,325,423		\$1,312,202	\$1,305,641	\$1,299,113	\$0
>500-5000		\$39.49		\$676,930	\$673,546	\$670,178	\$666,827	\$663,493	\$660,176	\$656,875	\$653,590		\$647,071	\$643,835	\$640,616	\$637,413	\$634,226	\$631,055	\$627,900		\$621,636	\$618,528	\$615,436	
Community Driven Community Solar	10,000		\$13,111,912		\$1,966,787	\$1,857,521	\$1,857,521	\$1,857,521	\$1,857,521	\$1,857,521	\$1,857,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CD Community Solar A	3,000				\$617,610	\$583,298	\$583,298	\$583,298	\$583,298	\$583,298	\$583,298	4 4									\$0	\$0	\$0	\$0
CD Community Solar B		\$59.89			\$1,349,177	\$1,274,223	\$1,274,223	\$1,274,223	\$1,274,223	\$1,274,223	\$1,274,223										\$0	\$0	\$0	
Equity Eligible Contractor	75,000		\$57,312,725	\$8,596,909	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$C
EEC A	22,500																							<b>—</b>
>25-100	1,858			\$310,810	\$293,543	\$293,543	\$293,543	\$293,543	\$293,543	\$293,543	\$0		\$0			\$0	\$0	\$0			\$0	\$0	\$0	
>100-200		\$47.03		\$190,425	\$179,846	\$179,846	\$179,846	\$179,846	\$179,846	\$179,846	\$0		\$0			\$0	\$0	\$0	\$0		\$0	\$0	\$0	
>200-500		\$41.48		\$402,606	\$380,239	\$380,239	\$380,239	\$380,239	\$380,239	\$380,239	\$0		\$0			\$0	\$0	SO	\$0		\$0	\$0	\$0	
>500-5000		\$38.33		\$1,669,069	\$1,576,343	\$1,576,343	\$1,576,343	\$1,576,343	\$1,576,343	\$1,576,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	SC
EEC B	52,500											l												
>25-100	1,985			\$318,127	\$300,453	\$300,453	\$300,453	\$300,453	\$300,453	\$300,453	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	SC
>100-200		\$48.06		\$200,501	\$189,362	\$189,362	\$189,362	\$189,362	\$189,362	\$189,362	\$0		\$0			\$0	\$0	\$0			\$0	\$0		
>200-500		\$42.51		\$654,673	\$618,303		\$618,303	\$618,303	\$618,303	\$618,303	\$0		\$0			\$0	\$0	\$0				\$0		
>500-5000	43,238			\$4,850,697	\$4,581,214	\$4,581,214	\$4,581,214	\$4,581,214	\$4,581,214	\$4,581,214	\$0		\$0			\$0	\$0	\$0	\$0		\$0	\$0	\$0	
Utility Wind	2,500,000		\$145,800,000	SO.	\$0	\$0	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000		\$8,100,000			\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000		\$8,100,000	\$8,100,000	\$8,100,000	
Utility Solar	2,000,000		\$160,126,612	\$0	\$0	\$0	\$9,280,000	\$9,233,600	\$9,187,432	\$9,141,495	\$9,095,787		\$9,005,057	\$8,960,032	\$8,915,231	\$8,870,655	\$8,826,302	\$8,782,171	\$8,738,260		\$8,651,096	\$8,607,840	\$8,564,801	\$8,521,977
Brownfield	125,000	\$58.10	\$125,314,603	\$0	\$0	\$0	\$7,262,500	\$7,226,188	\$7,190,057	\$7,154,106	\$7,118,336	\$7,082,744	\$7,047,330	\$7,012,094	\$6,977,033	\$6,942,148	\$6,907,437	\$6,872,900	\$6,838,536	\$6,804,343	\$6,770,321	\$6,736,470	\$6,702,787	\$6,669,273
	_																							
		1 1				1						1			1	l	1			1				1

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW	161,566	160,758	159,954	159,155	158,359	157,567	156,779	155,995	155,215	154,439	153,667	152,899	152,134	151,373	150,617	-		-	-	-	-
LDG > 25 - 5000kW	190,038	189,088	188,142	187,202	186,266	185,334	184,408	183,485	182,568	181,655	180,747	179,843	178,944	178,049	177,159	-		-	-	-	-
Traditional Community Solar	-	370,263	368,412	366,570	364,737	362,913	361,099	359,293	357,497	355,709	353,931	352,161	350,400	348,648	346,905	345,171	343,445	341,728	340,019	338,319	336,627
Public Schools	148,105	147,365	146,628	145,895	145,165	144,440	143,717	142,999	142,284	141,572	140,864	140,160	139,459	138,762	138,068	137,378	136,691	136,008	135,328	134,651	-
Community Driven Community Solar	-	14,811	14,736	14,663	14,589	14,517	14,444	14,372	14,300	14,228	14,157	14,086	14,016	13,946	13,876	13,807		-	-	-	-
Equity Eligible Contractor	97,040	96,555	96,072	95,592	95,114	94,639	94,165	93,695	93,226	92,760	92,296	91,835	91,375	90,919	90,464	-		-	-	-	-
Utility Wind	-	-	-	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Utility Solar	-	-	-	2,000,000	1,990,000	1,980,050	1,970,150	1,960,299	1,950,498	1,940,745	1,931,041	1,921,386	1,911,779	1,902,220	1,892,709	1,883,246	1,873,829	1,864,460	1,855,138	1,845,862	1,836,633
Brownfield	-	-	-	125,000	124,375	123,753	123,134	122,519	121,906	121,297	120,690	120,087	119,486	118,889	118,294	117,703	117,114	116,529	115,946	115,366	114,790
Total Recs	596,750	978,840	973,945	5,594,076	5,578,605	5,563,212	5,547,896	5,532,657	5,517,493	5,502,406	5,487,394	5,472,457	5,457,595	5,442,807	5,428,093	4,997,304	4,971,079	4,958,724	4,946,430	4,934,198	4,788,050

964,230 959,409 954,612 949,839 945,090 940,364 935,663 930,984 926,329 921,698



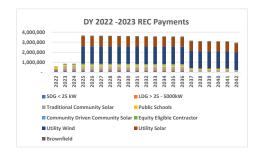


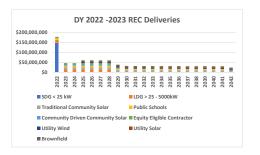
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW	\$158,764,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LDG > 25 - 5000kW	\$16,834,347	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Traditional Community Solar	\$0	\$22,628,271	\$22,515,130	\$22,402,554	\$22,290,542	\$22,179,089	\$22,068,193	\$21,957,852	\$21,848,063	\$21,738,823	\$21,630,129	\$21,521,978	\$21,414,368	\$21,307,296	\$21,200,760	\$21,094,756	\$20,989,282	\$20,884,336	\$20,779,914	\$20,676,015	\$20,572,635
Public Schools	\$6,574,251	\$6,541,380	\$6,508,673	\$6,476,130	\$6,443,749	\$6,411,530	\$6,379,473	\$6,347,575	\$6,315,837	\$6,284,258	\$6,252,837	\$6,221,573	\$6,190,465	\$6,159,513	\$6,128,715	\$6,098,071	\$6,067,581	\$6,037,243	\$6,007,057	\$5,977,022	\$0
Community Driven Community Solar	\$0	\$1,966,787	\$1,857,521	\$1,857,521	\$1,857,521	\$1,857,521	\$1,857,521	\$1,857,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equity Eligible Contractor	\$8,596,909	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Wind	\$0	\$0	\$0	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000
Utility Solar	\$0	\$0	\$0	\$9,280,000	\$9,233,600	\$9,187,432	\$9,141,495	\$9,095,787	\$9,050,308	\$9,005,057	\$8,960,032	\$8,915,231	\$8,870,655	\$8,826,302	\$8,782,171	\$8,738,260	\$8,694,568	\$8,651,096	\$8,607,840	\$8,564,801	\$8,521,977
Brownfield	\$0	\$0	\$0	\$7,262,500	\$7,226,188	\$7,190,057	\$7,154,106	\$7,118,336	\$7,082,744	\$7,047,330	\$7,012,094	\$6,977,033	\$6,942,148	\$6,907,437	\$6,872,900	\$6,838,536	\$6,804,343	\$6,770,321	\$6,736,470	\$6,702,787	\$6,669,273
REC Spend	\$190,770,174	\$55,154,846	\$54,899,732	\$79,397,113	\$79,170,007	\$78,944,036	\$78,719,196	\$54,477,072	\$52,396,953	\$52,175,468	\$51,955,091	\$51,735,815	\$51.517.636	\$51,300,548	\$51.084.545	\$50,869,623	\$50,655,775	\$50,442,996	\$50.231.281	\$50,020,624	\$43,863,885

Combined Total ABP Testal	kW 27,000 27,000 34,000 40,000 15,200 24,800 94,000 35,720 58,280 34,000 40,000	0.149 0.151	Total RECs 16,976,699 14,161,699 14,161,699 287,093 476,156	2022-2023 2022 569,699 569,699 162,819	2023-2024 2023 852,693	2024-2025 2024 848,430	2025-2026 2025 844,188	2026-2027 2026	2027-2028 2027	2028-2029 2028	2029-2030 2029	2030-2031 2030	2031-2032	2032-2033	2033-2034 2033	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041 2040	2041-2042 2041	2042-2043 2042
Combined Total ABP Testal	27,000 27,000 34,000 40,000 15,200 24,800 94,000 35,720 58,280 34,000	0.149 0.151 0.135	16,976,699 14,161,699 14,161,699 287,093	569,699 569,699 162,819	852,693			LULU	LULI															
ABP Testal 62 ABP Testal 72 AB	27,000 34,000 40,000 15,200 24,800 94,000 35,720 58,280 34,000	0.151	14,161,699 14,161,699 287,093	569,699 162,819		848,430	044 100											2030			,,,,			
ABP Total 62 506 x 25 kW 13 506 x 36 kW 13 506 h 4 506 h 9 506 B 9 506	27,000 34,000 40,000 15,200 24,800 94,000 35,720 58,280 34,000	0.151	14,161,699 287,093	569,699 162,819		0.107.00		839,967	835,767	831,588	827,430	823,293	819,177	815,081	811,005	806,950	802,916	798,901	403,850	356,496	354,713	352,940	351,175	215,441.41
\$806.428WW 13 \$906.4 4 4 <10 1 1 150-25 2 2 \$906.8 9 9 150-35 3 3 150-35 10 106 - 25 - 5000WW 13 106 - 26 - 26 - 26 - 26 - 26 - 26 - 26 -	34,000 40,000 15,200 24,800 94,000 35,720 58,280 34,000	0.151	287,093	162,819	162,005		0.1,200			001,000	02.7.00	020,200	0.00,000	0.00,000	022,000	000,000	000,000	130,000	,		00 1,7.20	000,010	000,000	200,11011
\$96A	40,000 15,200 24,800 94,000 35,720 58,280 34,000	0.151				161,195	160,389	159,587	158,789	157,995	157,205	156,419	155,637	154,859	154,084	153,314	152,547	151,785						
\$10 1 1 200-25 2 2 2 200 8 9 9 4 20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	15,200 24,800 94,000 35,720 58,280 34,000	0.151				200,000	200,000	200,000		201,000		200,.20		,	20.,20.	200,02	252,011							
310-25 2 2 2 506 8 9 9 5 10 3 3 10-25 5 5 5 100 3 3 10-25 5 5 106 3 2 5 106 3 2 5 106 3 4 4 2 150-200 6 6 100-200 6	24,800 94,000 35,720 58,280 34,000	0.151		19.818	19.719	19.621	19.523	19.425	19.328	19.231	19.135	19.039	18.944	18.849	18.755	18.661	18.568	18.475						
SDG 8 9 9 4.10 3 10.10 1	94,000 35,720 58,280 34,000	0.135	,	32,870	32,705	32,542	32,379	32,217	32.056	31.896	31,736	31,578	31.420	31.263	31,106	30.951	30,796	30,642						+
<10 3 >10-25 5 5 106 > 25 - 5000kW 13 LDG A 4 >25-100 1100 200	58,280 34,000			52,010	047.00	52,512	02,010	92,22		32,000	02,100	0.010	92,120		02,200	00,000	34,133	55,512						
LDG > 25 - 5000kW 13 LDG A 4 >25-100	34,000	0.000	610.347	42 133	41 922	41 713	41 504	41 297	41 090	40.885	40 680	40 477	40.274	40.073	39.873	39 673	39.475	39.278						
LDG > 25 - 5000kW 13 LDG A 4 >25-100	34,000	0.133	985.031	67,998	67.658	67.320	66,983	66,648	66.315	65.983	65,653	65.325	64,998	64,673	64,350	64.028	63,708	63,390						
>25-100 >100-200	40.000		100/100	173,382	172,515	171.653	170,795	169,941	169.091	168.245	167.404	166,567	165.734	164,906	164.081	163,261	162,444	161.632						
>100-200				27.0,002	212,020	272,000	2.0,.00	200,012	200,002	200,210	201,101	200,001	200,101	20.,,,,,	20.,000		202,111	202,002						
>100-200	3 304	0.152	63,709	4 398	4 376	4 354	4.332	4.311	4.289	4.268	4.246	4,225	4.204	4.183	4 162	4.141	4.120	4.100						
	2.552	0.148	47.988	3,313	3,296	3,280	3,263	3.247	3,231	3.215	3,198	3.182	3.167	3.151	3.135	3.119	3.104	3.088						
>200-500	5.924	0.153	115.034	7 941	7 901	7.862	7,822	7.783	7 744	7 706	7.667	7.629	7 591	7.553		7 477	7 440	7.403						
	28.221	0.144	516.085	35,626	35,448	35.271	35.094	34,919	34,744	34,570	34,398	34,226	34.055	33.884	33,715	33.546	33,379	33.212						
> 2000-5000		0.144	,	22,210	22,.40	,-/1	,034	,545	- 4/44	2.,570	2.,030	,-20	,	,504	33,713	12,540	,3/3	,		l				1
	94.000														1									1
	3,555	0.143	64,536	4,455	4,433	4,411	4,389	4,367	4,345	4,323	4,301	4,280	4,259	4,237	4,216	4,195	4,174	4,153						
	2.768	0.142	49,798	3,438	3,420	3,403	3,386	3,369	3.353	3,336	3,319	3,302	3.286	3,270	3,253	3,237	3,221	3.205						
	10.260	0.141	183.828	12.690	12.626	12.563	12,500	12.438	12.376	12.314	12.252	12.191	12.130	12.069	12.009	11.949	11.889	11.830						
	77.417	0.150	1.470.673	101.522	101.015	100.510	100.007	99,507	99.009	98.514	98.022	97.532	97.044	96,559		95,596	95.118	94.642		l				1
> 2000-5000		0.150	2,110,210	202,022	203,025	200,020	200,000		**,***	50,521	50,022	5.7,002	37,611	70,707	0.0,0.0		70,220	3.75.0						+
	60.000	0.130			236,969	235.784	234,605	233.432	232.265	231,103	229,948	228,798	227,654	226.516	225.383	224,256	223,135	222,019	220,909	219.805	218,706	217,612	216.524	215,441
	48.000	0.169	1.356.259		71.091	70.735	70.381	70.030	69,679	69.331	68.984	68.639	68.296	67.955	67.615	67,277	66,940	66,606	66.273	65.941		65.284	64 957	
	12.000	0.169	3,164,604		165.878	165.049	164.223	163,402	162,585	161,772	160,963	160,159	159.358	158,561	157,768	156,979	156.194	155,413	154,636	153.863	153.094	152,328	151.567	
	00.000	0.200	0,201,201	148.105	147,365	146,628	145,895	145,165	144,440	143,717	142,999	142,284	141,572	140.864	140,160	139,459	138,762	138.068	137,378	136,691	136.008	135,328	134,651	
	30.000			2.0,200	2.1.,000	2.0,020	2.0,000	2.0,200	21,9110	2.0,7.27	2.0,000		2.12,0.12	2.0,00	2.0,200	2007.00	250,122	200,220	20.,0.0		200,000	200,020	20.7002	
	1.389	0.169	39.244	2.057	2.047	2.036	2,026	2.016	2.006	1.996	1.986	1.976	1.966	1.956	1.947	1.937	1.927	1.918	1.908	1.898	1.889	1.880	1.870	
	1.667	0.169	47.092	2,468	2.456	2,444	2,432	2,419	2.407	2.395	2,383	2,371	2,360	2,348	2.336	2.324	2,313	2,301	2,290	2.278		2,255	2,244	
	6.389	0.169	180.521	9,462	9.415	9 368	9,321	9.274	9,228	9.182	9.136	9.090	9.045	9,000	8 955	8.910	8.865	8.821	8,777	8.733		8,646	8,603	
	13.611	0.169	384,587	20,159	20.058	19,958	19.858	19,759	19,660	19.562	19,464	19,366	19.270	19,173	19.077	18.982	18.887	18,793	18,699	18.605		18,420	18.327	
>500-2000	6,944	0.169	196,218	10,285	10,234	10,182	10,132	10,081	10,031	9.980	9,930	9,881	9,831	9,782	9,733	9,685	9,636	9,588	9,540	9,492	9,445	9,398	9,351	
> 2000-5000	-	0.169				10,100			,	3,300	3,555	2,002	5,002	57.02	2,122	3,100	3,000		3,510	37.52	27.10	2,222		
	70.000																							
	3.241	0.169	91.568	4.800	4.776	4.752	4.728	4.704	4.681	4.658	4.634	4.611	4.588	4.565	4,542	4.520	4.497	4.474	4.452	4,430	4,408	4.386	4.364	
	3.889	0.169	109.882	5,760	5.731	5,702	5,674	5.645	5.617	5,589	5,561	5,533	5,506	5.478		5,423	5,396	5,369	5,342	5.316		5,263	5,236	
	14 907	0.169	421,215	22.079	21.968	21.858	21,749	21.640	21 532	21,425	21.317	21,211	21.105	20 999		20,790	20.686	20.582	20,479	20 377		20.174	20.073	
	31.759	0.169	897.370	47.037	46.802	46 568	46,335	46.103	45.873	45.644	45,415	45.188	44.962	44 738	44 514	44,291	44.070	43.849	43 630	43 412		42,979	42.764	
	16.204	0.169	457.842	23,999	23.879	23,759	23,640	23,522	23,405	23.288	23,171	23.055	22.940	22.825	22,711	22.598	22,485	22,372	22,260	22.149	22.038	21.928	21.818	
> 2000-5000	-	0.169	10.10.12	23,555	20,0.0	20,100	20,010	23,022	,	20,200		,	22,010			22,000	22,100			22,210				
	33.000	/			48,875	48,630	48,387	48.145	47.905	47.665	47.427	47.190	46.954	46,719	46,485	46,253	46,022	45,791	45.563	-	-	-		
	10.000	0.169	214,548		14.811	14,736	14,663	14 589	14 517	14,444	14,372	14.300	14.228	14.157	14.086	14.016	13.946	13.876	13.807					
	23.000	0.169	493,461		34.064	33.894	33,724	33,556	33.388	33.221	33.055	32.890	32,725	32,562	32,399	32,237	32,076	31,915	31,756					
	66.000		.55,401	85,392	84,965	84,540	84,118	83,697	83,279	82,862	82,448	82,036	81,625	81,217		80,407	80,005	79,605	31,750					
	20.000			03,332	04,303	04,340	04,110	03,037	03,273	02,002	02,440	02,030	32,023	01,117	00,011	00,407	00,003	75,005						
	1,652	0.152	31.855	2,199	2.188	2.177	2,166	2,155	2,145	2,134	2,123	2,113	2,102	2,091	2.081	2,071	2,060	2,050						
	1.276	0.148	23,994	1.656	1.648	1.640	1.632	1,623	1.615	1,607	1,599	1,591	1,583	1,575	1,567	1,560	1.552	1.544						t
	2.962	0.148	57.517	3,970	3 951	3 931	3.911	3,892	3.872	3,853	3.834	3.814	3,795	3.776	3 757	3 739	3,720	3.701		l				t
	14,110	0.144	258.043	17.813	17,724	17.635	17,547	17.459	17.372	17,285	17.199	17,113	17,027	16,942		16,773	16,689	16,606		l				1
> 2000-5000		0.144	230,043	17,013	27,724	17,033	27,547	17,433	17,372	17,103	27,233	17,113	27,027	10,541	10,037	10,773	10,003	10,000						
	46.000																							
	1.740	0.143	31.581.64	2.180	2.169	2.158	2,148	2.137	2,126	2.116	2.105	2.094	2.084	2.074	2.063	2.053	2.043	2.032						<del></del>
	1,740	0.143	24.369.17	1.682	1.674	1.665	1.657	1.649	1.641	1.632	1.624	1.616	1,608	1.600		1.584	1.576	1.568		l				t
	5.021	0.142	89.958.20	6.210	6 179	6.148	6.117	6.087	6.056	6.026	5.996	5.966	5,936	5.906	5.877	5.847	5.818	5.789						<del></del>
	37.885	0.150	719.691	49.681	49.433	49.186	48.940	48.695	48.451	48.209	47.968	47.728	47,490	47.252	47.016	46.781	46.547	46.314						t
> 2000-5000	37,000	0.150	715,051	49,001	47,433	45,100	40,340	40,033	40,431	40,209	47,500	47,720	47,450	47,232	47,016	40,761	40,347	40,314						
Utility Wind		5.130	1.750.000	-			1,750,000	1.750.000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1.750.000	1,750,000	1.750.000	1,750,000	1,750,000	1,750,000	1,750,000
	-		1,750,000			-	1,750,000	1,750,000 995.000	1,750,000 990,025	1,750,000 985.075	1,750,000 980,150	1,750,000 975,249	1,750,000 970,373	1,750,000 965,521	1,750,000	1,750,000	1,750,000 951,110	1,750,000 946.355	1,750,000 941.623	1,750,000	932,230	1,750,000	1,750,000	
Utility Solar Brownfield	_	_	1,000,000				1,000,000	995,000	990,025	985,075	980,150 63.710	975,249 63,391	970,373	965,521	960,693	955,890 62.133	951,110 61.822	946,355	941,623	936,915	932,230	927,569	922,931 59.991	

REC Payment Schedule																								
	kW																							
Combined Total	kW	REC \$	Total Spend \$940 167 117	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	2041-2042	2042-2043
Combined Total Total	627 000		\$940,167,117	\$177.939.746	\$60,222,685	\$59 745 727	\$59.612.277	\$59 479 495	\$59 347 376	\$59,215,918	\$37 527 582	\$31 569 196	\$31 439 700	\$31.310.851	\$31 182 647	\$31,055,084	\$30.928.158	\$30.801.867	\$30.676.208	\$30.551.177	\$30,426,771	\$30 302 987	\$16.819.457	\$10.012.208
ABP Total	627,000		\$692.880.217	\$177,939,746	\$46,136,185	\$45,701,309		\$45,518,612	\$45,427,948	\$45.337.737	\$23,690,442	\$17,772,891		\$17,595,606		\$17,420,090	\$17.332.990	\$17.246.325	\$17.160.093		\$16,988,921	\$16.903.977	\$16,819,457	\$10,012,208
SDG < 25 kW	134.000		\$147.682.026	\$147,682,026	\$40,130,183	\$43,701,309	\$43,609,732	\$43,318,012	\$43,427,548	\$43,337,737	323,090,442	\$17,772,051	\$17,084,027	\$17,393,000	\$17,307,028	\$17,420,050	\$17,332,990	\$17,240,323	\$17,160,093	\$17,074,253	\$10,500,521	\$10,903,977	\$10,819,437	\$10,012,208
SDG A	40,000		J147,002,020	3147,002,020	50	30	30	~		50	70	~	30	50	30	~	30	,,,,			30	,,,	,,,	
<10	15,200	\$68.98		\$19,803,649																	\$0	\$0	\$0	\$0
>10-25	24,800	\$57.53		\$27,393,262																	\$0	\$0	\$0	\$0
SDG B	94,000																							
< 10	35,720	\$68.40		\$41,747,712																	\$0	\$0	\$0	\$0
>10-25	58,280	\$59.63		\$58,737,403																	\$0	\$0	\$0	\$0
LDG > 25 - 5000kW	134,000		\$101,941,063	\$15,291,159	\$14,441,651	\$14,441,651	\$14,441,651	\$14,441,651	\$14,441,651	\$14,441,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LDG A	40,000	4																						
>25-100 >100-200	3,304			\$469,315	\$443,242 \$338.082	\$443,242 \$338,082	\$443,242 \$338,082	\$443,242 \$338.082	\$443,242 \$338.082	\$443,242 \$338,082											50	\$0	50	50
>200-500	5,924			\$760.090	\$717.863	\$717.863	\$717.863	\$717.863	\$717.863	\$717.863											so so	\$0	\$0	50
>500-2000	28,221			\$3,259,080	\$3.078.020	\$3.078.020		\$3.078.020	\$3.078.020	\$3.078.020							-				50	\$0 \$0	şn	\$0 \$0
> 2000-5000	,	\$27.35		,,	,0.0,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,											7.	**	-	
LDG B	94,000			\$0	\$0																			
>25-100	3,555	\$51.32		\$496,801	\$469,201	\$469,201	\$469,201	\$469,201	\$469,201	\$469,201											\$0	\$0	\$0	\$0
>100-200	2,768			\$361,458	\$341,377	\$341,377	\$341,377	\$341,377	\$341,377	\$341,377											\$0	\$0	\$0	\$0
>200-500	10,260	\$43.01		\$1,185,964	\$1,120,077	\$1,120,077	\$1,120,077	\$1,120,077	\$1,120,077	\$1,120,077											\$0	\$0	\$0	\$0
>500-2000	77,417	\$38.08		\$8,400,482	\$7,933,789	\$7,933,789	\$7,933,789	\$7,933,789	\$7,933,789	\$7,933,789											\$0	\$0	\$0	\$0
> 2000-5000	-	\$19.61																						
Traditonal Community Solar CS A	160,000 48.000	\$42.35	\$210,098,043	\$0	\$11,012,638 \$3,010,685	\$10,957,574	\$10,902,787 \$2,980,653	\$10,848,273 \$2,965,750	\$10,794,031	\$10,740,061	\$10,686,361 \$2,921,486	\$10,632,929 \$2.906.878	\$10,579,764 \$2.892.344	\$10,526,866 \$2.877,882	\$10,474,231 \$2,863,493	\$10,421,860 \$2,849,175	\$10,369,751 \$2.834.930	\$10,317,902 \$2,820,755	\$10,266,313 \$2,806.651		\$10,163,906	\$10,113,087 \$2,764,762	\$10,062,521	\$10,012,208 \$2,737,183
CS B	48,000 112.000	\$42.35			\$8,010,685	\$2,995,632		\$2,965,750	\$2,950,921	\$2,936,167 \$7.803.894	\$2,921,486	\$2,906,878	\$2,892,344	\$2,877,882	\$2,863,493 \$7.610.738	\$2,849,175	\$7,534,930	\$2,820,755 \$7.497.147	\$2,806,651		\$2,778,655	\$2,764,762	\$2,750,938 \$7.311.583	\$7,737,183
Public Schools	100.000	\$48.24	\$141.788.795	\$7.432.095	\$7,394,935	\$7,961,943	\$7,922,133	\$7,882,523	\$7,248,141	\$7,803,894	\$7,754,875	\$7,726,051	\$7,687,420	\$7,648,983	\$7,610,738	\$6,998,230	\$6,963,239	\$6,928,423	\$6,893,781		\$6,825,015	\$6,790,890	\$6,756,936	\$7,275,025
Public Schools A	30,000		3141,/00,/33	37,432,033	37,334,333	\$7,537,500	\$7,321,170	37,204,304	37,240,141	\$7,211,501	37,173,041	37,139,902	37,104,202	37,000,741	\$7,033,337	30,756,230	30,703,237	30,320,423	30,033,761	30,039,312	30,023,013	\$0,750,650	30,730,930	30
> 25	1.389	\$64.68		\$133.048	\$132,383	\$131,721	\$131,062	\$130,407	\$129,755	\$129,106	\$128,461	\$127.818	\$127,179	\$126,543	\$125,911	\$125,281	\$124,655	\$124,031	\$123,411	\$122,794	\$122,180	\$121,569	\$120,961	\$0
>25-100	1.667			\$136,751	\$136,067	\$135,386	\$134,710	\$134.036	\$133,366	\$132,699	\$132.036	\$131,375	\$130,718	\$130.065	\$129,415	\$128,767	\$128,124	\$127,483	\$126,846		\$125,580	\$124,952	\$124,328	\$0
>100-200	6,389	\$55.91		\$529,036	\$526,391	\$523,759	\$521,140	\$518,535	\$515,942	\$513,362	\$510,795	\$508,242	\$505,700	\$503,172	\$500,656	\$498,153	\$495,662	\$493,184	\$490,718	\$488,264	\$485,823	\$483,394	\$480,977	\$0
>200-500	13,611			\$996,448	\$991,466	\$986,509		\$976,668	\$971,785	\$966,926	\$962,092	\$957,281	\$952,495	\$947,732	\$942,994	\$938,279	\$933,587	\$928,919	\$924,275		\$915,055	\$910,480	\$905,927	\$0
>500-2000	6,944			\$485,456	\$483,029	\$480,614	\$478,211	\$475,820	\$473,441	\$471,073	\$468,718	\$466,375	\$464,043	\$461,722	\$459,414	\$457,117	\$454,831	\$452,557	\$450,294	\$448,043	\$445,803	\$443,574	\$441,356	\$0
> 2000-5000	-	\$30.27																						
Public Schools B	70,000																							
> 25	3,241 3.889	\$67.10 \$57.90		\$322,061 \$333.484	\$320,450	\$318,848	\$317,254 \$328,507	\$315,667	\$314,089 \$325,230	\$312,519	\$310,956	\$309,401	\$307,854	\$306,315 \$317,180	\$304,783	\$303,260	\$301,743	\$300,235	\$298,733 \$309.329			\$294,275	\$292,803 \$303,189	\$0
>25-100 >100-200	3,889 14,907			\$333,484	\$331,816 \$1,195,294	\$330,157 \$1.189.317	\$328,507 \$1.183.371	\$326,864 \$1,177,454	\$325,230 \$1.171.566	\$323,604 \$1.165,709	\$321,986 \$1.159.880	\$320,376 \$1,154,081	\$318,774 \$1,148,310	\$317,180 \$1.142.569	\$315,594 \$1.136,856	\$314,016 \$1,131,172	\$312,446 \$1,125,516	\$310,884 \$1.119.888	\$309,329 \$1,114,289		\$306,244 \$1.103.174	\$304,712 \$1,097,658	\$303,189	\$0
>200-500	31.759			\$2,270,013	\$2,258,663	\$2,247,370	\$2,236,133	\$2,224,952	\$2,213,827	\$2,202,758	\$2,191,744	\$2,180,786	\$2,169,882	\$2,159,032	\$2,148,237	\$2,137,496	\$2,126,809	\$2,116,174	\$2,105,594		\$2.084.590	\$2,074,167	\$2,063,797	50
>500-2000	16.204			\$1,024,498	\$1,019,375	\$1,014,279	\$1,009,207	\$1,004,161	\$999 140	\$994.145	\$989 174	\$984.228	\$979 307	\$974.410	\$969 538	\$964.691	\$959.867	\$955,068	\$950.293			\$936,109	\$931.429	\$0
> 2000-5000	-	\$21.70		\$4,02 A.00	4-10-2010-0	4-404-10	4-,,	0.70.0	4555,210	*******	4000/21	\$10.7JE20	Va. ajau.	40.4.4	0330,000	410.7001	4000,000		7555,255	45.10,5.12	45.10,020	7777,227	4444,124	
Community Driven Community Solar	33,000		\$41,140,518		\$6,171,078	\$5,828,240	\$5,828,240	\$5,828,240	\$5,828,240	\$5,828,240	\$5,828,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CD Community Solar A	10,000	\$52.65			\$1,694,396	\$1,600,263	\$1,600,263	\$1,600,263	\$1,600,263	\$1,600,263	\$1,600,263										\$0	\$0	\$0	\$0
CD Community Solar B	23,000	\$60.48			\$4,476,682	\$4,227,977		\$4,227,977	\$4,227,977	\$4,227,977	\$4,227,977										\$0	\$0	\$0	\$0
Equity Eligible Contractor	66,000		\$50,229,772	\$7,534,466	\$7,115,884	\$7,115,884	\$7,115,884	\$7,115,884	\$7,115,884	\$7,115,884	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EEC A	20,000																							
>25-100	1,652	\$49.11		\$234,658	\$221,621	\$221,621	\$221,621	\$221,621	\$221,621	\$221,621	\$0	\$0 \$0		SO.	\$0	\$0	\$0 \$0	\$0	\$0		\$0	\$0	\$0	\$0
>100-200 >200-500	1,276 2.962			\$178,985 \$380.045	\$169,041 \$358.931	\$169,041 \$358.931	\$169,041 \$358,931	\$169,041 \$358.931	\$169,041 \$358.931	\$169,041 \$358.931	\$0 \$0	\$0 \$0	\$0 \$0	50	\$0	\$0 \$0	SO SO	\$0 \$0	\$0 \$0		50	\$0	50	\$0
>500-2000	14.110	\$42.10		\$1,629,540	\$1,539,010	\$1,539,010	\$1,539,010	\$1,539,010	\$1.539.010	\$1,539,010	\$0					\$0	SO SO	\$0			50	\$0	50	50
> 2000-5000	14,110	\$27.35		31,029,340	\$1,339,010	\$1,339,010	\$1,555,010	\$1,555,010	\$1,335,010	\$1,339,010	30	30	30	30	30	30	30	30	30	30	30	30	30	- 30
EEC B	46.000	727.33																						
>25-100	1,740	\$51.32		\$243.115	\$229,609	\$229,609	\$229.609	\$229,609	\$229,609	\$229,609	\$0	90	\$0	\$0	\$0	so.	so.	\$0	\$0	50	\$0	\$0	\$0	50
>100-200	1,355	\$48.39		\$176,884	\$167,057	\$167,057	\$167,057	\$167,057	\$167,057	\$167,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
>200-500	5,021			\$580,365	\$548,123	\$548,123		\$548,123	\$548,123	\$548,123	\$0			\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
>500-2000	37,885	\$38.08		\$4,110,874	\$3,882,492	\$3,882,492	\$3,882,492	\$3,882,492	\$3,882,492	\$3,882,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
> 2000-5000		\$19.61																						
Utility Wind	1,750,000	\$3.24	\$102,060,000	\$0	\$0	\$0	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000		\$5,670,000		\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000		\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000
Utility Solar	1,000,000	\$4.64	\$80,063,306	\$0	\$0	\$0	\$4,640,000	\$4,616,800	\$4,593,716	\$4,570,747	\$4,547,894	\$4,525,154	\$4,502,528	\$4,480,016	\$4,457,616	\$4,435,328	\$4,413,151	\$4,391,085	\$4,369,130		\$4,325,548	\$4,303,920	\$4,282,400	\$4,260,988
Brownfield	65,000	\$58.10	\$65,163,594	\$0	\$0	\$0	\$3,776,500	\$3,757,618	\$3,738,829	\$3,720,135	\$3,701,535	\$3,683,027	\$3,664,612	\$3,646,289	\$3,628,057	\$3,609,917	\$3,591,867	\$3,573,908	\$3,556,039	\$3,538,258	\$3,520,567	\$3,502,964	\$3,485,449	\$3,468,022

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW	162,819	162,005	161,195	160,389	159,587	158,789	157,995	157,205	156,419	155,637	154,859	154,084	153,314	152,547	151,785	1	-	-	-	-	-
LDG > 25 - 5000kW	173,382	172,515	171,653	170,795	169,941	169,091	168,245	167,404	166,567	165,734	164,906	164,081	163,261	162,444	161,632	-	1	-	-	1	-
Traditional Community Solar	-	236,969	235,784	234,605	233,432	232,265	231,103	229,948	228,798	227,654	226,516	225,383	224,256	223,135	222,019	220,909	219,805	218,706	217,612	216,524	215,441
Public Schools	148,105	147,365	146,628	145,895	145,165	144,440	143,717	142,999	142,284	141,572	140,864	140,160	139,459	138,762	138,068	137,378	136,691	136,008	135,328	134,651	-
Community Driven Community Solar	-	48,875	48,630	48,387	48,145	47,905	47,665	47,427	47,190	46,954	46,719	46,485	46,253	46,022	45,791	45,563	1	-	-	1	-
<b>Equity Eligible Contractor</b>	85,392	84,965	84,540	84,118	83,697	83,279	82,862	82,448	82,036	81,625	81,217	80,811	80,407	80,005	79,605	-	1	-	-	1	-
Utility Wind	-	-	-	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Utility Solar	-	-	-	1,000,000	995,000	990,025	985,075	980,150	975,249	970,373	965,521	960,693	955,890	951,110	946,355	941,623	936,915	932,230	927,569	922,931	918,316
Brownfield	-	-	-	65,000	64,675	64,352	64,030	63,710	63,391	63,074	62,759	62,445	62,133	61,822	61,513	61,205	60,899	60,595	60,292	59,991	59,691
Total Recs	569,699	852.693	848,430	3.659.188	3.649.642	3.640.144	3.630.693	3.621.289	3.611.933	3.602.623	3.593.360	3.584.143	3.574.973	3.565.848	3.556.769	3.156.678	3.104.310	3.097.538	3.090.801	3.084.097	2.943.448



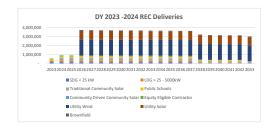


	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW	\$147,682,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LDG > 25 - 5000kW	\$15,291,159	\$14,441,651	\$14,441,651	\$14,441,651	\$14,441,651	\$14,441,651	\$14,441,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Traditional Community Solar	\$0	\$11,012,638	\$10,957,574	\$10,902,787	\$10,848,273	\$10,794,031	\$10,740,061	\$10,686,361	\$10,632,929	\$10,579,764	\$10,526,866	\$10,474,231	\$10,421,860	\$10,369,751	\$10,317,902	\$10,266,313	\$10,214,981	\$10,163,906	\$10,113,087	\$10,062,521	\$10,012,208
Public Schools	\$7,432,095	\$7,394,935	\$7,357,960	\$7,321,170	\$7,284,564	\$7,248,141	\$7,211,901	\$7,175,841	\$7,139,962	\$7,104,262	\$7,068,741	\$7,033,397	\$6,998,230	\$6,963,239	\$6,928,423	\$6,893,781	\$6,859,312	\$6,825,015	\$6,790,890	\$6,756,936	\$0
Community Driven Community Solar	\$0	\$6,171,078	\$5,828,240	\$5,828,240	\$5,828,240	\$5,828,240	\$5,828,240	\$5,828,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Equity Eligible Contractor</b>	\$7,534,466	\$7,115,884	\$7,115,884	\$7,115,884	\$7,115,884	\$7,115,884	\$7,115,884	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Wind	\$0	\$0	\$0	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000
Utility Solar	\$0	\$0	\$0	\$4,640,000	\$4,616,800	\$4,593,716	\$4,570,747	\$4,547,894	\$4,525,154	\$4,502,528	\$4,480,016	\$4,457,616	\$4,435,328	\$4,413,151	\$4,391,085	\$4,369,130	\$4,347,284	\$4,325,548	\$4,303,920	\$4,282,400	\$4,260,988
Brownfield	\$0	\$0	\$0	\$3,776,500	\$3,757,618	\$3,738,829	\$3,720,135	\$3,701,535	\$3,683,027	\$3,664,612	\$3,646,289	\$3,628,057	\$3,609,917	\$3,591,867	\$3,573,908	\$3,556,039	\$3,538,258	\$3,520,567	\$3,502,964	\$3,485,449	\$3,468,022
REC Spend	\$177,939,746	\$46,136,185	\$45,701,309	\$59,696,232	\$59,563,029	\$59,430,493	\$59,298,620	\$37,609,870	\$31,651,072	\$31,521,167	\$31,391,911	\$31,263,301	\$31,135,335	\$31,008,008	\$30,881,318	\$30,755,262	\$30,629,835	\$30,505,036	\$30,380,861	\$30,257,307	\$23,411,219

REC Delivery Schedule									1							1								
	kW	CF	Total RECs	2023-2024	2024-2025	2025-2026 2025	2026-2027 2026	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	2041-2042	2042-2043	2043-2045
Combined Total	KW	U	18.110.395	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
ABP Total	667.000		15,295,395	569.202	912.108	907.547	903.010	898.495	894.002	889.532	885.084	880.659	876,256	871.874	867.515	863,177	858.862	854,567	459,767	411.653	409.594	407.546	405.509	269,436,41
ABP Total	667,000		15,295,395	569,202	512,108	307,347	903,010	070,473	854,002	007,332	883,084	880,035	870,230	0/1,0/4	007,313	003,177	200,002	634,307	435,707	411,033	403,334	407,340	403,303	209,430.41
SDG < 25 kW	133,400		10,100,000	162.119	161,308	160.502	159.699	158,901	158,106	157,316	156,529	155,746	154,968	154.193	153,422	152,655	151,891	151,132						
SDG A	40.020			102,115	101,308	100,302	133,033	130,301	130,100	137,310	130,323	133,740	134,500	134,133	133,422	132,033	131,031	131,132						
<10	15,208	0.149	287,236	19.828	19.729	19.630	19.532	19,435	19.337	19.241	19.145	19.049	18.954	18.859	18,765	18.671	18.577	18.484						
>10-25	24.812	0.151	476,394	32,886	32,722	32,558	32,395	32,233	32.072	31.912	31.752	31,593	31,435	31.278	31.122	30.966	30.811	30,657						
SDG B	93,380			02,000	00,100	02,000	32,010	02,200	32,0.2	33,532	02,702	0.2,055	02,100	52,270	0.7222	30,300	00,011							
< 10	35,484	0.135	606.321	41,855	41,646	41,438	41,230	41,024	40,819	40,615	40,412	40,210	40,009	39,809	39,610	39,412	39,215	39,019						
>10-25	57,896	0.133	978,534	67,549	67,212	66,876	66,541	66,208	65,877	65,548	65,220	64,894	64,570	64,247	63,926	63,606	63,288	62,972						
LDG > 25 - 5000kW	133,400			172,603	171,740	170,881	170,026	169,176	168,330	167,489	166,651	165,818	164,989	164,164	163,343	162,527	161,714	160,905						
LDG A	40,020																							
>25-100	3,305	0.152	63,741	4,400	4,378	4,356	4,334	4,313	4,291	4,270	4,248	4,227	4,206	4,185	4,164	4,143	4,123	4,102						
>100-200	2,553	0.148	48,012	3,314	3,298	3,281	3,265	3,249	3,232	3,216	3,200	3,184	3,168	3,152	3,137	3,121	3,105	3,090						
>200-500	5,927	0.153	115,092	7,945	7,905	7,866	7,826	7,787	7,748	7,710	7,671	7,633	7,594	7,557		7,481	7,444	7,407						
>500-2000	28,235	0.144	516,344	35,644	35,466	35,288	35,112	34,936	34,762	34,588	34,415	34,243	34,072	33,901	33,732	33,563	33,395	33,228						
> 2000-5000	-	0.144																						
LDG B	93,380																							
>25-100	3,531	0.143	64,111	4,426	4,404	4,381	4,360	4,338	4,316	4,295	4,273	4,252	4,230	4,209		4,167	4,146	4,126						
>100-200	2,750	0.142	49,469	3,415	3,398	3,381	3,364	3,347	3,330	3,314		3,281	3,264	3,248		3,216	3,200	3,184						
>200-500	10,192	0.141	182,615	12,606	12,543	12,480	12,418	12,356	12,294	12,233	12,171	12,111	12,050	11,990	11,930	11,870	11,811	11,752		l				
>500-2000	76,906	0.150	1,460,972	100,853	100,348	99,847	99,347	98,851	98,356	97,865	97,375	96,888	96,404	95,922	95,442	94,965	94,490	94,018						
> 2000-5000		0.150																						
Traditional Community Solar	200,100		1.696.171	-	296,359 88.908	294,877	293,403	291,936 87,581	290,476 87.143	289,023	287,578	286,140	284,710	283,286 84,986	281,870 84,561	280,460	279,058	277,663			273,519	272,151	270,790 81.237	269,436
CS B	140.070	0.169	3,957,733			88,463 206.414	88,021		87,143 203.333	86,707	86,274	85,842	85,413 199,297	84,986 198.300	84,561 197,309	84,138 196.322	83,717	83,299			82,056	81,645 190,506	81,237 189.553	80,831
Public Schools	100.050	0.169	3,957,733	148.179	207,451	146.701	205,382 145.968	204,355 145,238	144.512	202,316	201,305 143.070	200,298 142,355	141.643			196,322	195,341 138.831	194,364			191,463 136.076	135,395	134.718	188,605
Public Schools A	30.015			140,175	147,430	140,701	143,500	143,230	144,312	143,703	143,070	142,333	141,043	140,553	140,230	155,325	150,031	130,137	137,447	130,739	130,070	153,573	134,/10	
> 25	1 390	0.169	39.263	2.058	2,048	2 038	2.027	2.017	2,007	1.997	1.987	1.977	1.967	1.957	1.948	1.938	1.928	1.919	1.909	1.899	1.890	1.880	1.871	
>25-100	1,550	0.169	47.116	2,470	2,457		2,433		2,409	2,396	2,385	2,373	2.361	2,349		2,325	2.314	2,302			2.268	2,257	2,245	
>100-200	6 392	0.169	180.611	9,467	9,420	9 373	9,326	9,279	9,233	9.187		9.095	9.049			8 914	8.870	8.825			8 694	8.650	8,607	
>200-500	13.618	0.169	384,780	20,169	20.068	19,968	19.868	19,768	19.670	19.571	19,473	19.376	19,279	19.183	19.087	18.991	18.897	18.802			18.521	18.429	18.337	
>500-2000	6,948	0.169	196.316	10,290	10,239	10.188	10.137	10.086	10,036	9,985	9,935	9.886	9.836	9,787	9,738	9,690	9,641	9,593			9,450	9,402	9,355	
> 2000-5000		0.169									.,													
Public Schools B	70,035																							
> 25	3,242	0.169	91,614	4,802	4,778	4,754	4,730	4,707	4,683	4,660	4,637	4,613	4,590	4,567	4,544	4,522	4,499	4,477	4,454	4,432	4,410	4,388	4,366	
>25-100	3,891	0.169	109,937	5,763	5,734	5,705	5,677	5,648	5,620	5,592	5,564	5,536	5,508	5,481	5,453	5,426	5,399	5,372	5,345	5,318	5,292	5,265	5,239	
>100-200	14,915	0.169	421,425	22,090	21,979	21,869	21,760	21,651	21,543	21,435	21,328	21,221	21,115	21,010	20,905	20,800	20,696	20,593	20,490	20,387	20,285	20,184	20,083	
>200-500	31,775	0.169	897,819	47,061	46,825	46,591	46,358	46,126	45,896	45,666	45,438	45,211	44,985	44,760	44,536	44,313	44,092	43,871	43,652	43,434	43,217	43,001	42,786	
>500-2000	16,212	0.169	458,071	24,011	23,890	23,771	23,652	23,534	23,416	23,299	23,183	23,067	22,951	22,837	22,722	22,609	22,496	22,383	22,271	22,160	22,049	21,939	21,829	
> 2000-5000		0.169																						
Community Driven Community Solar	33,350			-	49,393	49,146	48,900	48,656	48,413	48,171	47,930	47,690	47,452	47,214		46,743	46,510	46,277				-		
CD Community Solar A	10,005	0.169	214,656		14,818	14,744	14,670	14,597	14,524	14,451	14,379	14,307	14,235	14,164	14,093	14,023	13,953	13,883	13,814					
CD Community Solar B	23,345	0.169	500,863		34,575	34,402	34,230	34,059	33,889	33,719	33,551	33,383	33,216	33,050		32,720	32,557	32,394						
Equity Eligible Contractor	66,700			86,301	85,870	85,440	85,013	84,588	84,165	83,744	83,326	82,909	82,495	82,082	81,672	81,263	80,857	80,453	-		-	-	-	
EEC A	20,010																		l					
>25-100	1,653	0.152	31,871	2,200	2,189	2,178	2,167	2,156	2,146	2,135	2,124	2,114	2,103	2,093	2,082	2,072	2,061	2,051		l				
>100-200	1,277	0.148	24,006	1,657	1,649	1,641	1,632	1,624	1,616	1,608	1,600	1,592	1,584	1,576		1,560	1,553	1,545	l	<b>-</b>	1			
>200-500	2,963	0.153	57,546	3,972	3,953	3,933	3,913	3,894	3,874	3,855	3,835	3,816	3,797	3,778	3,759	3,741	3,722	3,703	-	-				
>500-2000	14,117	0.144	258,172	17,822	17,733	17,644	17,556	17,468	17,381	17,294	17,207	17,121	17,036	16,951	16,866	16,782	16,698	16,614	-	<del>                                     </del>				
> 2000-5000 EEC B	46 690	0.144																						
>25-100	1.766	0.143	32.055.36	2,213	2.202	2.191	2.180	2.169	2.158	2.147	2.137	2.126	2.115	2.105	2.094	2.084	2.073	2.063						
	1,766	0.143	24.734.71		1,699		1,682						1.632								1		+	
>100-200 >200-500	1,375 5.096	0.142	24,734.71 91.307.58	1,707 6.303	1,699 6,272	1,690 6,240	1,682 6,209	1,674 6,178	1,665	1,657	1,649 6,086	1,640 6,055	1,632 6,025	1,624 5,995	1,616 5,965	1,608 5,935	1,600 5,905	1,592 5,876			1		+	
>500-2000 >500-2000	38.453	0.141	730,486	50.426	50.174	49.923	49.674	49,425	6,147 49.178	6,116 48,932	48,688	48,444	48,202	5,995 47.961	5,965 47.721	47.483	47.245	47.009		<b>†</b>				
> 2000-5000	38,453	0.150	730,486	30,426	50,174	49,923	49,674	49,425	49,178	48,932	48,588	48,444	48,202	47,961	47,721	47,483	47,245	47,009	-	<b>†</b>				
Vtility Wind		0.130	1.750.000				1.750.000	1.750.000	1.750.000	1.750.000	1.750.000	1.750.000	1.750.000	1.750.000	1.750.000	1.750.000	1.750.000	1.750.000	1.750.000	1.750.000	1.750.000	1.750.000	1.750.000	1.750.000
Utility Solar			1.000.000				1,000,000	995.000	990.025	985.075	980.150	975.249	970.373	965,521	960.693	955.890	951.110	946.355	941.623		932.230	927.569	922.931	918.316
Brownfield			65,000				65,000	64.675	64.352	64.030	63 710	63,391	63.074	62,759	62,445	62.133	61.822	61.513	941,623		932,230	60.292	59.991	59.691
DIOMINICIO			63,000				63,000	04,073	04,332	04,030	03,710	03,391	03,074	02,733	02,443	02,133	01,022	01,313	01,203	00,833	00,353	00,232	35,551	39,091

Column   C	REC Payment Schedule																								
Column   C																									
Column   C		kW	REC \$		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	2041-2042	2042-2043	2043-2045
Part		527.000			4470 222 274	455 440 450	455 500 500	455 570 246	455 453 555	455 225 455	455.240.040	424.207.426	620 525 244	420 540 524	420 200 222	420 202 700	420 400 626	620.057.420	627.045.202	627 622 627	403 300 003	607 640 740	427 502 020	440 570 054	442.020.000
March   1,100																									
Column   C						\$47,019,333	\$40,585,180	\$40,484,000	\$40,383,437		\$40,183,740	\$23,373,038	\$19,023,083	\$19,323,367	\$15,427,535	\$19,330,799	\$15,254,145	\$19,137,973	\$15,042,283	\$10,547,073	310,032,330	\$10,730,070	\$10,004,280	\$10,370,304	\$12,020,038
Column   C				J141,101,130	3141,101,130	30	30	,,,	~	50	,,,	- 50	70	30	50	30	~	30	,,,		^	30			
Column   C	< 10	15,200	\$66.22		\$19,021,008																	\$0	\$0	\$0	\$0
10	>10-25	24,800	\$55.23		\$26,310,680																	\$0	\$0	\$0	\$0
Column   C	SDG B																								
																								\$0	\$0
Column   C			\$57.24																					\$0	\$0
Section   Control   Cont				\$97,438,029	\$14,615,704	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Decomposition   Composition			\$0.00		4																				
Column	>25-100																							50	\$0
Decompose   19,000																							50	50	\$0
Decoding   1.5   20.50   1.5														1							+		50	ş0 ên	30
Column   C					33,230,201	72,330,370	72,730,370	72,30,370	24,000,070	22,20,270	72,330,370										1	30	30	30	30
1.50   1.50		94,000	J20.20																						
Decomposition   Composition			\$49.27		\$473,783	\$447,462	\$447,462	\$447,462	\$447,462	\$447,462	\$447,462											\$0	\$0	\$0	\$0
1.500.000    1.500.00000    1.500.0000		2,768			\$344,711					\$325,560	\$325,560											\$0	\$0	\$0	
1,000   1,00	>200-500		\$41.29				\$1,068,182	\$1,068,182	\$1,068,182	\$1,068,182	\$1,068,182											\$0	\$0	\$0	\$0
Part   1,000		77,417			\$8,011,272	\$7,566,201	\$7,566,201	\$7,566,201	\$7,566,201	\$7,566,201	\$7,566,201											\$0	\$0	\$0	\$0
Care			\$18.83																						
Column   C				\$252,243,711	\$0																				
Public Schools																									
Procession   Pro			\$46.31																						\$8,734,396
1-25				\$136,185,301	\$7,138,379	\$7,102,687	\$7,067,173	\$7,031,837	\$6,996,678	\$6,961,695	\$6,926,886	\$6,892,252	\$6,857,791	\$6,823,502	\$6,789,384	\$6,755,437	\$6,721,660	\$6,688,052	\$6,654,612	\$6,621,338	\$6,588,232	\$6,555,291	\$6,522,514	\$6,489,902	\$0
19-25-107			\$62.00		\$127.790	6127 151	\$126.515	\$125,992	\$125.252	\$124 627	\$124,004	\$122.284	\$122.767	\$122.152	\$121.542	\$120.025	\$120.220	\$110 779	\$110 120	\$119.524	\$117.041	\$117.252	\$116.765	\$116.191	so.
1,000,000   1,000																									
\$\sqrt{2}\sq																									
2000   1   23   06	>200-500	13.611	\$47.45		\$957.069	\$952.283	\$947.522	\$942,784	\$938.071	\$933,380	\$928,713	\$924.070	\$919,449	\$914.852	\$910.278	\$905.726	\$901.198	\$896,692	\$892,208	\$887,747	7 \$883,309	\$878.892	\$874,498	\$870,125	\$0
Public Schools B 7,000 7		6,944			\$466,271	\$463,940	\$461,620	\$459,312	\$457,015	\$454,730	\$452,457	\$450,194	\$447,943	\$445,704	\$443,475	\$441,258	\$439,051	\$436,856	\$434,672	\$432,499	\$430,336	\$428,184	\$426,044	\$423,913	\$0
253			\$29.06																						
1500   1500																									
1500-200   11,799   542.22   53,153,225   53,148,066   53,145,131   53,118,066   53,145,131   53,118,060   53,118,062																									\$0
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2000-000   300																									
Community Order Community Or		10,204			3504,010	\$373,030	3374,134	3707,323	3304,477	\$555,034	3334,630	3930,082	2543,331	\$340,003	3333,302	3731,222	3720,300	\$921,933	3317,324	3312,737	3300,173	\$503,632	3077,114	3034,013	- 30
COmmunity Glob A   15,000   590,04   15,127,048   51,137,071   51,13		33,000	720.03	\$39 930 081		\$5 989 512	\$5,656,761	\$5,656,761	\$5,656,761	\$5,656,761	\$5,656,761	\$5,656,761	so.	\$0	so.	\$0	so.	so.	\$0	\$0	9	\$0	\$0	\$0	SO.
Community Solids   2,5000   54,600   54,100,701   54,10			\$50.54	333,330,001									70	30	50	30	~	30	,,,		_			\$0	SO
16CA 20,000 1 1,276 547,74 517,911 512,384 512,885 512		23,000	\$58.06			\$4,362,078	\$4,119,741	\$4,119,741	\$4,119,741	\$4,119,741	\$4,119,741											\$0	\$0	\$0	\$0
25:10:00 1262 547.35 5252.88 5212.88 5				\$48,719,015	\$7,307,852	\$6,901,860	\$6,901,860	\$6,901,860	\$6,901,860	\$6,901,860	\$6,901,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1500-200   1,275   547.72   517,931   5162,961   5162																									
200-5000												\$0			\$0	\$0			\$0					\$0	\$0
500-5000   54,110   540,62   51,555,140   51,478,188   51												\$0				\$0								\$0	\$0
2000-9000																								\$0	\$0
55: B		14,110			\$1,565,140	\$1,478,188	\$1,478,188	\$1,478,188	\$1,478,188	\$1,478,188	\$1,478,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$251:00 1,280 549.27 \$236,899 \$222,731		46.000	\$26.26																		_				
1002-200   1,385   546-5   5177,255   5182/780   5182/780   5162			\$49.27		\$226.992	\$222.721	\$222.721	\$222.721	\$222 721	\$222 721	\$222.721	¢n.	so.	so.	so.	¢n.	so.	so.	so.	¢n.		so.	so.	¢n.	50
200 900 5021 541.9 5555.500 534.091 53												\$0												ėn	3U \$0
500-2000 37.885 516.56 54.005.606 53.783.101												\$0		\$0	30	\$0								\$0	şn
> 2000-5000																			\$0				SO	\$0	50
Utility Solar 1,000,000 \$4.64 \$55,906,274 \$0 \$0 \$0 \$3,243,000 \$3,223,000 \$3,223,000 \$3,223,000 \$3,2175,684 \$3,		-				,,						**	7.	7-	**	-	7.5	**	7.	**		1	**	, ,	
Utility Solar 1,000,000 \$4.64 \$55,906,274 \$0 \$0 \$0 \$0 \$3,240,000 \$3,223,800 \$3,276,881 \$3,175,684 \$	Utility Wind			\$102,060,000	\$0	\$0	\$0	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	
Brownfield 65,000 \$58.10 \$3,633,908 \$0 \$0 \$0 \$205,600 \$209,547 \$208,499 \$207,457 \$208,499 \$207,457 \$206,419 \$205,387 \$204,300 \$203,339 \$202,322 \$203,310 \$200,304 \$199,302 \$198,306 \$197,314 \$196,328 \$195,346 \$193,397	Utility Solar					\$0	\$0																		
	Brownfield	65,000	\$58.10	\$3,633,908	\$0	\$0	\$0	\$210,600	\$209,547	\$208,499	\$207,457	\$206,419	\$205,387	\$204,360	\$203,339	\$202,322	\$201,310	\$200,304	\$199,302	\$198,306	\$197,314	\$196,328	\$195,346	\$194,369	\$193,397

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
SDG < 25 kW	162,119	161,308	160,502	159,699	158,901	158,106	157,316	156,529	155,746	154,968	154,193	153,422	152,655	151,891	151,132	-	-		-	-	-
LDG > 25 - 5000kW	172,603	171,740	170,881	170,026	169,176	168,330	167,489	166,651	165,818	164,989	164,164	163,343	162,527	161,714	160,905	-	-		-	-	-
Traditional Community Solar	-	296,359	294,877	293,403	291,936	290,476	289,023	287,578	286,140	284,710	283,286	281,870	280,460	279,058	277,663	276,275	274,893	273,519	272,151	270,790	269,436
Public Schools	148,179	147,438	146,701	145,968	145,238	144,512	143,789	143,070	142,355	141,643	140,935	140,230	139,529	138,831	138,137	137,447	136,759	136,076	135,395	134,718	-
Community Driven Community Solar	-	49,393	49,146	48,900	48,656	48,413	48,171	47,930	47,690	47,452	47,214	46,978	46,743	46,510	46,277	46,046	-		-	-	-
Equity Eligible Contractor	86,301	85,870	85,440	85,013	84,588	84,165	83,744	83,326	82,909	82,495	82,082	81,672	81,263	80,857	80,453	-	-		-	-	-
Utility Wind	-	-	-	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Utility Solar	-	-	-	1,000,000	995,000	990,025	985,075	980,150	975,249	970,373	965,521	960,693	955,890	951,110	946,355	941,623	936,915	932,230	927,569	922,931	918,316
Brownfield	-	-	-	65,000	64,675	64,352	64,030	63,710	63,391	63,074	62,759	62,445	62,133	61,822	61,513	61,205	60,899	60,595	60,292	59,991	59,691
Total Recs	569,202	912,108	907,547	3,718,010	3,708,170	3,698,379	3,688,637	3,678,944	3,669,299	3,659,702	3,650,154	3,640,653	3,631,200	3,621,794	3,612,435	3,212,595	3,159,467	3,152,419	3,145,407	3,138,430	2,997,443





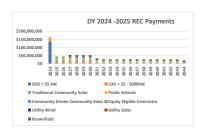
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
SDG < 25 kW	\$141,161,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LDG > 25 - 5000kW	\$14,615,704	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Traditional Community Solar	\$0	\$13,221,773	\$13,155,664	\$13,089,886	\$13,024,436	\$12,959,314	\$12,894,517	\$12,830,045	\$12,765,895	\$12,702,065	\$12,638,555	\$12,575,362	\$12,512,485	\$12,449,923	\$12,387,673	\$12,325,735	\$12,264,106	\$12,202,786	\$12,141,772	\$12,081,063	\$12,020,658
Public Schools	\$7,138,379	\$7,102,687	\$7,067,173	\$7,031,837	\$6,996,678	\$6,961,695	\$6,926,886	\$6,892,252	\$6,857,791	\$6,823,502	\$6,789,384	\$6,755,437	\$6,721,660	\$6,688,052	\$6,654,612	\$6,621,338	\$6,588,232	\$6,555,291	\$6,522,514	\$6,489,902	\$0
Community Driven Community Solar	\$0	\$5,989,512	\$5,656,761	\$5,656,761	\$5,656,761	\$5,656,761	\$5,656,761	\$5,656,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equity Eligible Contractor	\$7,307,852	\$6,901,860	\$6,901,860	\$6,901,860	\$6,901,860	\$6,901,860	\$6,901,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Wind	\$0	\$0	\$0	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000
Utility Solar	\$0	\$0	\$0	\$3,240,000	\$3,223,800	\$3,207,681	\$3,191,643	\$3,175,684	\$3,159,806	\$3,144,007	\$3,128,287	\$3,112,645	\$3,097,082	\$3,081,597	\$3,066,189	\$3,050,858	\$3,035,604	\$3,020,426	\$3,005,323	\$2,990,297	\$2,975,345
Brownfield	\$0	\$0	\$0	\$210,600	\$209,547	\$208,499	\$207,457	\$206,419	\$205,387	\$204,360	\$203,339	\$202,322	\$201,310	\$200,304	\$199,302	\$198,306	\$197,314	\$196,328	\$195,346	\$194,369	\$193,397
REC Spend	\$170,223,071	\$47.019.553	\$46,585,180	\$55,604,666	\$55,486,804	\$55,369,532	\$55,252,846	\$34,431,162	\$28,658,879	\$28,543,934	\$28,429,565	\$28,315,767	\$28,202,538	\$28,089,875	\$27,977,776	\$27.866.237	\$27,755,256	\$27,644,829	\$27,534,955	\$27,425,631	\$20,859,400

Part		
Part		
Column	2043-2044	2044-20
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135   1,500	134,718	.8
15-10   15-68   15-68   15-69   15-76   15-76   15-76   15-77   15-7		
100-100   136-16	1,871	
130.00   1	2,245	
500,000   5,946   0,169   196,338   10,290   10,239   10,148   10,117   10,006   10,006   9,985   9,915   9,866   9,866   9,867   9,787   9,788   9,907   9,450   9,407   9,408   9,409   9,401   9,985   9,	8,607	
2005-5000	18,337 9.355	
Page	5,333	3
252   1,252   1,252   1,252   1,252   1,252   1,252   1,252   1,252   1,253		+
195-100 198-389 0.169 198-389 5.763 5.763 5.763 5.765 5.668 5.502 5.504 5.516 5.500 5.441 5.433 5.406 5.399 5.372 5.346 5.318 5.232 5.325	4 366	i6
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200-500 15:175 0.160 1897,889 47,061 46,275 46,591 45,384 45,195 46,596 46,596 46,586 46,586 46,586 45,184 42,195 44,985 44,710 44,985 44,710 44,985 44,710 44,985 42,985 22,985 22,975 22,096 22,985 22,975 22,096 22,985 22,975 22,096 22,985 22,975 22,096 22,985 22,975 22,096 22,985 22,975 22,096 22,985 22,975 22,096 22,985 22,975 22,096 22,985 22,975 22,096 22,985 22,975 22,096 22,985 22,975 22,096 22,985 22,975 22,096 22,985 22,975 22,096 22,985 22,975 22,096 22,985 22,975 22,096 22,985 22,975 22,096 22,985 22,985 22,096 22,985	20.083	
1500-0000   15/312   0.150   0.458,071   2.4,011   2.2,800   2.2,771   2.2,552   2.2,514   2.2,416   2.2,299   2.2,181   2.2,007   2.2,871   2.2,107   2.2,109   2.2,009   2.2	42.786	16
2,000,000   1,000	21,829	19
Community Star A   10,005   0.150   224,656   14,818   14,744   14,670   14,597   14,543   14,877   14,377   14,277   14,023   13,931   13,831   13,834   13,244   12,005		
Community Start B   123,345   0.169   500,868   14.575   14.602   14.200   14.099   13.889   137.79   13.515   13.830   13.216   13.090   2.085   2.720   23.257   12.324   12.222		
Second   S		
165.6		
25-100 1.551 0.152 3.1871 2.200 2.189 2.178 2.167 2.156 2.146 2.115 2.114 2.114 2.119 2.109 1.000 1.00	-	4
100-000 1.277 0.148 24,006 1,697 1.640 1,641 1,612 1,644 1,615 1,608 1,600 1,592 1,594 1,597 1,598 1,590 1,593 1,593 1,594 1,595 1,595 2,900 1,594 1,597 1,598 1,590 1,593 1,593 1,594 1,595 1,5		
2009-00		
500-0000		
25005000		
EC 8 46,569 5 7 1,766 0.141 0.205.58 2.21 2.00 2.191 2.100 2.105 2.105 2.107 2.115 2.107 2.115 2.115 2.105 2.00 1.005 1.		
75-100 1,766 0,143 12,665,88 2,213 2,200 2,191 2,100 2,109 2		
200-200 1.375 0.142 24.742.71 1.707 1.690 1.690 1.692 1.674 1.685 1.507 1.649 1.640 1.622 1.624 1.666 1.508 1.500 1.592 2.000-00 1.500 0.000 1.500 0.000 1.500 0.000 1.500 0.000 1.500 0.000 1.500 0.000 1.500 0.000 1.500 0.000 1.500 0.000 1.500 0.000 1.500 0.000 1.500 0.000 1.500 0.000 1.500 0.000 1.500 0.000 1.500 0.000 1.500 0.000 1.750.000 1.7		
2009-090   5,996   0,141   91,807.58   6,209   6,272   6,200   6,272   6,200   6,178   6,116   6,106   6,075   6,075   5,995   5,905		+
500-0200   38.453   0.150   730,886   50,176   49,922   49,574   49,475   49,178   44,932   44,688   44,444   43,202   47,961   47,721   47,48   47,245   47,099   1,750,000		+
2009-5000   - 0.150     - 1,750,000   1,		-1
Usiny-Wind 1,750,000 1,750		+
Utility Solar 1,000,000 1,000,000 995,000 995,005 980,150 975,249 970,373 965,521 960,693 955,890 951,110 946,355 941,623 936,915 932,230 927,569	1,750,000	00 1,75
	922,931	
Brownfield 65,000 65,000 64,675 64,352 64,030 63,710 63,391 63,074 62,759 62,445 62,133 61,822 61,513 61,205 60,899 60,595 60,292	59,991	

REC Payment Schedule																								
	kW	1																						
Combined Total	kW	REC\$	Total Spend \$848 650 364	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	2041-2042	2042-2043	2043-2044	2044-2045
Combined Total Total	667 000		\$848,650,364	\$163.414.148	\$54,259,371	\$53.825.120	\$53,710,883	\$53,597,218	\$53 484 121	\$53 371 590	\$33 382 263	\$27.840.363	\$27,729,512	\$27.619.214	\$27 509 468	\$27,400,271	\$27.291.619	\$27 183 511	\$27.075.944	\$26,968,914	\$26.862.419	\$26,756,457	\$17.828.126	\$11.539.831
ABP Total	667,000		\$687.050.182	\$163,414,148	\$45,138,771	\$44,721,773	\$44,624,703	\$44,528,119	\$44,432,017	\$44.336.397	\$24.363.896	\$18.838.738	\$18,744,544		\$18,557,567	\$27,400,271	\$18.372.456	\$18.280.593	\$18.189.190			\$17.917.714	\$17,828,126	\$11,539,831
SDG < 25 kW	133 400		\$135,514,691	\$135,514,691	\$45,156,771	\$44,721,773	\$44,624,703	\$44,320,119	\$44,432,017	\$44,530,557	\$24,303,690	\$10,030,730	\$10,744,344	\$10,030,021	\$10,337,307	\$10,404,780	\$10,572,430	\$10,200,393	\$10,109,190	310,030,244	\$10,007,733	\$17,517,714	\$17,020,120	\$11,555,651
SDG A	40.020		, , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								-			-			-	-	, ,		-		-
<10	15,208	\$63.57		\$18,260,168																	\$0	\$0	\$0	\$0
>10-25	24,812	\$53.02		\$25,258,253																	\$0	\$0	\$0	\$0
SDG B	93,380																							
< 10	35,484			\$38,220,922																	\$0	\$0	\$0	\$0
>10-25	57,896	\$54.96		\$53,775,347																	\$0	\$0	\$0	\$0
LDG > 25 - 5000kW	133,400		\$93,540,508	\$14,031,076	\$13,251,572	\$13,251,572	\$13,251,572	\$13,251,572	\$13,251,572	\$13,251,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LDG A	40,020	4		4				4	4	4														
>25-100 >100-200	3,305	\$45.26 \$45.83		\$432,737	\$408,696 \$311,732	\$408,696 \$311,732	\$408,696 \$311,732	\$408,696 \$311,732	\$408,696 \$311.732	\$408,696 \$311,732											\$0 \$0	\$0 \$0	\$0	50
>200-500	5,927			\$700.849	\$661,913	\$661.913	\$661.913	\$661.913	\$661,913	\$661 913											\$0	\$0	\$0	50
>500-2000	28.235			\$3.005.070	\$2,838,121	\$2,838,121	\$2,838,121	\$2.838.121	\$2.838.121	\$2.838.121							-				\$0	30	50	50 50
> 2000-5000		\$25.21		,,-/0	V-,000,444	**,***,***	7-,,111	-,,	42,000,284	,,,,,,,,,,,,	- 1		İ							1		30	50	
LDG B	93,380																							
>25-100	3,531	\$47.30		\$454,832	\$429,564	\$429,564	\$429,564	\$429,564	\$429,564	\$429,564											\$0	\$0	\$0	\$0
>100-200	2,750	\$44.60		\$330,922	\$312,538	\$312,538	\$312,538	\$312,538	\$312,538	\$312,538											\$0	\$0	\$0	\$0
>200-500	10,192	\$39.64		\$1,085,775	\$1,025,454	\$1,025,454	\$1,025,454	\$1,025,454	\$1,025,454	\$1,025,454											\$0	\$0	\$0	\$0
>500-2000	76,906	\$35.09		\$7,690,821	\$7,263,553	\$7,263,553	\$7,263,553	\$7,263,553	\$7,263,553	\$7,263,553											\$0	\$0	\$0	\$0
> 2000-5000	-	\$18.07																						
Traditonal Community Solar CS A	200,100	4	\$242,153,962	\$0	\$12,692,902 \$3,470,043	\$12,629,437 \$3.452.693	\$12,566,290 \$3,435,430	\$12,503,459 \$3,418,252	\$12,440,941 \$3.401.161	\$12,378,737 \$3.384,155	\$12,316,843 \$3.367,235	\$12,255,259 \$3,350,398	\$12,193,983	\$12,133,013 \$3,316,978	\$12,072,348 \$3,300,393	\$12,011,986 \$3,283,891	\$11,951,926 \$3,267,472	\$11,892,166 \$3.251.134	\$11,832,705 \$3,234,879		\$11,714,674 \$3,202,611	\$11,656,101	\$11,597,820	\$11,539,831 \$3,154,812
CS A CS B	140.070				\$9,222,859	\$3,452,693	\$3,435,430 \$9,130,861	\$3,418,252	\$3,401,161	\$3,384,155 \$8,994,581	\$3,367,235	\$3,350,398	\$8,860,336	\$3,316,978 \$8.816.034	\$3,300,393 \$8,771,954	\$3,283,891	\$8,684,454	\$3,251,134 \$8.641.032	\$3,234,879		\$3,202,611	\$3,186,598 \$8.469.503	\$3,170,665	\$3,154,812
Public Schools	100.050	\$44.46	\$130,737,889	\$6.852.843	\$6.818.579	\$9,176,744	\$6,750,564	\$6,716.811	\$6,683,227	\$6,649,811	\$6,616,562	\$6,583,479	\$6,550,562	\$8,816,034	\$6,485,220	\$6,452,794	\$6,420,530	\$6,388,427	\$6,356,485		\$6,293,079	\$6,261,614	\$6,230,306	\$8,385,020
Public Schools A	30.015		\$130,737,003	30,032,043	30,010,373	30,764,460	30,730,304	30,710,611	30,003,227	30,043,611	30,010,302	30,363,473	30,330,302	\$0,517,605	30,463,220	30,432,734	30,420,330	30,300,427	30,330,463	30,324,703	30,233,073	30,201,014	30,230,300	30
>25	1.390	\$59.61		\$122,678	\$122,065	\$121,455	\$120,847	\$120,243	\$119.642	\$119,044	\$118,448	\$117,856	\$117,267	\$116.681	\$116,097	\$115,517	\$114,939	\$114,364	\$113,793	\$113,224	\$112,657	\$112,094	\$111.534	\$0
>25-100	1.668			\$126,092	\$125,462	\$124.835	\$124,210	\$123,589	\$122,971	\$122,357	\$121,745	\$121,136	\$120,530	\$119,928	\$119.328	\$118,731	\$118,138	\$117.547	\$116.959		\$115,793	\$115.214	\$114.638	\$0
>100-200	6,392	\$51.53		\$487,804	\$485,365	\$482,938	\$480,523	\$478,121	\$475,730	\$473,351	\$470,984	\$468,630	\$466,286	\$463,955	\$461,635	\$459,327	\$457,030	\$454,745	\$452,472	\$450,209	\$447,958	\$445,718	\$443,490	\$0
>200-500	13,618			\$918,786	\$914,192	\$909,621	\$905,073	\$900,548	\$896,045	\$891,565	\$887,107	\$882,671	\$878,258	\$873,867	\$869,497	\$865,150	\$860,824	\$856,520	\$852,237		\$843,736	\$839,518	\$835,320	\$0
>500-2000	6,948			\$447,620	\$445,382	\$443,155	\$440,939	\$438,735	\$436,541	\$434,358	\$432,187	\$430,026	\$427,876	\$425,736	\$423,607	\$421,489	\$419,382	\$417,285	\$415,199	\$413,123	\$411,057	\$409,002	\$406,957	\$0
> 2000-5000		\$27.90																						
Public Schools B	70,035	40.00																						
> 25	3,242 3,891	\$61.84 \$53.36		\$296,959 \$307.492	\$295,475	\$293,997	\$292,527	\$291,065	\$289,609 \$299.882	\$288,161	\$286,720	\$285,287	\$283,860	\$282,441 \$292,459	\$281,029	\$279,624	\$278,226	\$276,834	\$275,450		\$272,703	\$271,339	\$269,982 \$279.559	\$0
>25-100 >100-200	3,891 14,915			\$307,492	\$305,955 \$1,102,133	\$304,425 \$1,096,623	\$302,903 \$1,091,140	\$301,388 \$1,085,684	\$299,882	\$298,382 \$1,074,854	\$296,890 \$1.069,480	\$295,406 \$1,064,133	\$293,929 \$1.058.812	\$292,459 \$1.053.518	\$290,997 \$1,048,250	\$289,542 \$1.043.009	\$288,094 \$1.037,794	\$286,654 \$1,032,605	\$285,220 \$1.027.442		\$282,375 \$1,017,193	\$280,963 \$1,012,107	\$279,559	\$0
>200-500	31,775			\$2,093,090	\$2,082,625	\$2,072,211	\$2,061,850	\$2,051,541	\$2,080,255	\$2,031,077	\$2,069,480	\$2,064,133	\$2,000,763	\$1,053,518	\$1,048,250	\$1,043,009	\$1,037,794	\$1,032,605	\$1,027,442		\$1,017,193	\$1,012,107	\$1,007,047	\$0 \$0
>500-2000	16.212			\$944 649	\$939.926	\$935,227	\$930,550	\$925.898	\$921 268	\$916.662	\$912.079	\$907.518	\$902.981	\$898.466	\$893,973	\$889.503	\$885,056	\$880.631	\$876.227			\$863,150	\$858.834	SO.
> 2000-5000	-	\$20.00		9011,010	4101,020	4333,223	***************************************	4720,050	7522,200	4520,000	00.00,010	444,144	4000,000		4030,010	4000,000	7005,000	7000,000	90.000	V 0.1 2 J 0.10	400.1.0.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Community Driven Community Solar	33,350		\$38,332,877		\$5,749,932	\$5,430,491	\$5,430,491	\$5,430,491	\$5,430,491	\$5,430,491	\$5,430,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CD Community Solar A	10,005	\$48.52			\$1,562,336	\$1,475,540	\$1,475,540	\$1,475,540	\$1,475,540	\$1,475,540	\$1,475,540										\$0	\$0	\$0	\$0
CD Community Solar B	23,345	\$55.74			\$4,187,595	\$3,954,951	\$3,954,951	\$3,954,951	\$3,954,951	\$3,954,951	\$3,954,951										\$0	\$0	\$0	\$0
Equity Eligible Contractor	66,700		\$46,770,254	\$7,015,538	\$6,625,786	\$6,625,786	\$6,625,786	\$6,625,786	\$6,625,786	\$6,625,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EEC A	20,010											so.												
>25-100	1,653	\$45.26		\$216,369	\$204,348	\$204,348	\$204,348	\$204,348	\$204,348	\$204,348	\$0	\$0 \$0	\$0 \$0		\$0	\$0	\$0 \$0	\$0	\$0		30	\$0 \$0	\$0	\$0
>100-200 >200-500	1,277 2.963			\$165,035 \$350,425	\$155,866 \$330.957	\$155,866 \$330,957	\$155,866 \$330,957	\$155,866 \$330.957	\$155,866 \$330.957	\$155,866 \$330,957	\$0	\$0 \$0	\$0 \$0	SD SO	\$0	\$0 \$0	SO SO	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0	\$0 \$0
>500-2000 >500-2000	14.117			\$1,502,535	\$1,419,061	\$330,957	\$1,419,061	\$1,419,061	\$1,419,061	\$330,957	\$0	\$0 \$0	\$0 \$0			\$0	SO SO	\$0				SO SO	50	50
> 2000-5000	14,117	\$25.21		31,302,333	31,415,001	\$1,415,001	\$1,415,001	31,419,001	\$1,415,001	\$1,419,001	30	30	30	30	30	30	30	30	30	30	30	30	30	30
EEC B	46,690	723.21																						
>25-100	1.766	\$47.30		\$227.416	\$214,782	\$214,782	\$214,782	\$214.782	\$214,782	\$214,782	\$0	\$0	\$0	SO.	\$0	so.	so.	\$0	\$0	50	\$0	\$0	\$0	50
>100-200	1,375	\$44.60		\$165,461	\$156,269	\$156,269	\$156,269	\$156,269	\$156,269	\$156,269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
>200-500	5,096			\$542,888	\$512,727	\$512,727	\$512,727	\$512,727	\$512,727	\$512,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
>500-2000	38,453	\$35.09		\$3,845,411	\$3,631,777	\$3,631,777	\$3,631,777	\$3,631,777	\$3,631,777	\$3,631,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
> 2000-5000		\$18.07																						
Utility Wind	1,750,000	\$3.24	\$102,060,000	\$0	\$0	\$0	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000		\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000		\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000
Utility Solar	1,000,000	\$4.64	\$55,906,274	\$0	\$0	\$0	\$3,240,000	\$3,223,800	\$3,207,681	\$3,191,643	\$3,175,684	\$3,159,806	\$3,144,007	\$3,128,287	\$3,112,645	\$3,097,082	\$3,081,597	\$3,066,189	\$3,050,858		\$3,020,426	\$3,005,323	\$2,990,297	\$2,975,345
Brownfield	65,000	\$58.10	\$3,633,908	\$0	\$0	\$0	\$210,600	\$209,547	\$208,499	\$207,457	\$206,419	\$205,387	\$204,360	\$203,339	\$202,322	\$201,310	\$200,304	\$199,302	\$198,306	\$197,314	\$196,328	\$195,346	\$194,369	\$193,397

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
SDG < 25 kW	162,119	161,308	160,502	159,699	158,901	158,106	157,316	156,529	155,746	154,968	154,193	153,422	152,655	151,891	151,132	-		-		-	-
LDG > 25 - 5000kW	172,603	171,740	170,881	170,026	169,176	168,330	167,489	166,651	165,818	164,989	164,164	163,343	162,527	161,714	160,905	-		-		-	-
Traditional Community Solar	-	296,359	294,877	293,403	291,936	290,476	289,023	287,578	286,140	284,710	283,286	281,870	280,460	279,058	277,663	276,275	274,893	273,519	272,151	270,790	269,436
Public Schools	148,179	147,438	146,701	145,968	145,238	144,512	143,789	143,070	142,355	141,643	140,935	140,230	139,529	138,831	138,137	137,447	136,759	136,076	135,395	134,718	-
Community Driven Community Solar	-	49,393	49,146	48,900	48,656	48,413	48,171	47,930	47,690	47,452	47,214	46,978	46,743	46,510	46,277	46,046		-		-	-
Equity Eligible Contractor	86,301	85,870	85,440	85,013	84,588	84,165	83,744	83,326	82,909	82,495	82,082	81,672	81,263	80,857	80,453	-		-		-	-
Utility Wind	-	-	-	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Utility Solar	-	-	-	1,000,000	995,000	990,025	985,075	980,150	975,249	970,373	965,521	960,693	955,890	951,110	946,355	941,623	936,915	932,230	927,569	922,931	918,316
Brownfield	-	-	-	65,000	64,675	64,352	64,030	63,710	63,391	63,074	62,759	62,445	62,133	61,822	61,513	61,205	60,899	60,595	60,292	59,991	59,691
Total Recs	569,202	912,108	907,547	3,718,010	3,708,170	3,698,379	3,688,637	3,678,944	3,669,299	3,659,702	3,650,154	3,640,653	3,631,200	3,621,794	3,612,435	3,212,595	3,159,467	3,152,419	3,145,407	3,138,430	2,997,443





	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
SDG < 25 kW	\$135,514,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LDG > 25 - 5000kW	\$14,031,076	\$13,251,572	\$13,251,572	\$13,251,572	\$13,251,572	\$13,251,572	\$13,251,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Traditional Community Solar	\$0	\$12,692,902	\$12,629,437	\$12,566,290	\$12,503,459	\$12,440,941	\$12,378,737	\$12,316,843	\$12,255,259	\$12,193,983	\$12,133,013	\$12,072,348	\$12,011,986	\$11,951,926	\$11,892,166	\$11,832,705	\$11,773,542	\$11,714,674	\$11,656,101	\$11,597,820	\$11,539,831
Public Schools	\$6,852,843	\$6,818,579	\$6,784,486	\$6,750,564	\$6,716,811	\$6,683,227	\$6,649,811	\$6,616,562	\$6,583,479	\$6,550,562	\$6,517,809	\$6,485,220	\$6,452,794	\$6,420,530	\$6,388,427	\$6,356,485	\$6,324,703	\$6,293,079	\$6,261,614	\$6,230,306	\$0
Community Driven Community Solar	\$0	\$5,749,932	\$5,430,491	\$5,430,491	\$5,430,491	\$5,430,491	\$5,430,491	\$5,430,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equity Eligible Contractor	\$7,015,538	\$6,625,786	\$6,625,786	\$6,625,786	\$6,625,786	\$6,625,786	\$6,625,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Wind	\$0	\$0	\$0	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000
Utility Solar	\$0	\$0	\$0	\$3,240,000	\$3,223,800	\$3,207,681	\$3,191,643	\$3,175,684	\$3,159,806	\$3,144,007	\$3,128,287	\$3,112,645	\$3,097,082	\$3,081,597	\$3,066,189	\$3,050,858	\$3,035,604	\$3,020,426	\$3,005,323	\$2,990,297	\$2,975,345
Brownfield	\$0	\$0	\$0	\$210,600	\$209,547	\$208,499	\$207,457	\$206,419	\$205,387	\$204,360	\$203,339	\$202,322	\$201,310	\$200,304	\$199,302	\$198,306	\$197,314	\$196,328	\$195,346	\$194,369	\$193,397
REC Spend	\$163,414,148	\$45,138,771	\$44,721,773	\$53,745,303	\$53,631,466	\$53,518,198	\$53,405,496	\$33,416,000	\$27,873,931	\$27,762,912	\$27,652,447	\$27,542,535	\$27,433,172	\$27,324,356	\$27,216,084	\$27,108,354	\$27,001,162	\$26,894,506	\$26,788,384	\$26,682,792	\$20,378,574

State																						
Delivery Year	Original SDG	Original LDG	Original CS	LTTPA	Admin (2%)	Job Training	ILSFA	Forward Procurements	SDG < 25 kW	LDG > 25 - 5000kW	Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownfield	Available Funds at start of DY (inlouding ACP \$101,198,368)	DY Collections (Provided by Utilities)	Available Funds at start of DY + Collections	Total Spend	EOY Balance
2020-2021	\$138,157,520.03	\$61,618,522.02	\$33,495,698.55	\$30,848,360	\$4,504,720	\$0	\$11,261,800	\$0										\$461,634,619	\$225,236,001	\$686,870,620	\$279,886,620	\$406,984,000
2021-2022	\$38,051,984.68		\$117,265,055.35		\$9,294,757		\$50,000,000	\$0											\$464,737,836		\$314,881,663	\$556,840,173
2022-2023	\$4,865,292.25		\$110,152,969.76		\$11,749,260		\$50,000,000	\$306,446,693	\$158,764,667	\$16,834,347	\$0	\$6,574,251	\$0	\$8,596,909	\$0	\$0	\$0		\$587,462,994		\$761,256,738	\$383,046,430
2023-2024	\$0.00	\$58,693,888.43			\$11,779,769		\$50,000,000	\$141,161,136	\$0	\$15,899,105	\$22,628,271	\$6,541,380	\$1,966,787	\$8,119,303	\$0	\$0	\$0		\$588,988,451		\$440,372,537	\$531,662,344
2024-2025	\$0.00	\$36,572,278.01	\$102,090,739.28	\$17,421,542	\$11,742,303	\$10,000,000	\$50,000,000	\$135,514,691	\$0	\$15,899,105	\$22,515,130	\$6,508,673	\$1,857,521	\$8,119,303	\$0	\$0	\$0	\$531,662,344	\$587,115,172	\$1,118,777,516	\$418,241,285	\$700,536,231
2025-2026	\$0.00	\$10,460,946.73	\$55,607,397.16	\$11,401,432	\$11,702,237	\$0	\$50,000,000	\$130,094,103	\$0	\$15,899,105	\$22,402,554	\$6,476,130	\$1,857,521	\$8,119,303	\$8,100,000	\$9,280,000	\$7,262,500	\$700,536,231	\$585,111,857	\$1,285,648,088	\$348,663,228	\$936,984,860
2026-2027	\$0.00	\$1,025,918.74	\$4,537,518.84	\$8,215,432	\$11,715,134	\$0	\$50,000,000	\$124,890,339	\$0	\$15,899,105	\$22,290,542	\$6,443,749	\$1,857,521	\$8,119,303	\$8,100,000	\$9,233,600	\$7,226,188	\$936,984,860	\$585,756,682	\$1,522,741,543	\$279,554,349	\$1,243,187,194
2027-2028	\$0.00	\$0.00	\$0.00	\$4,480,483	\$11.750.282	\$10.000.000	\$50.000.000	\$119.894.725	\$0	\$15.899.105	\$22.179.089	\$6,411.530	\$1.857.521	\$8.119.303	\$8.100.000	\$9.187.432	\$7.190.057	\$1.243.187.194	\$587.514.106	\$1.830.701.300	\$275.069.527	\$1.555.631.773
2028-2029	\$0.00	\$0.00	\$0.00	\$4.478.132	\$11.807.810		\$50.000.000	\$115.098.936	\$0	\$15.899.105	\$22.068.193	\$6.379.473	\$1.857.521	\$8.119.303		\$9.141.495	\$7.154.106		\$590.390.495		\$260.104.074	
2029-2030	\$0.00	\$0.00		\$4,338,009			\$50,000,000	\$110,494,979	\$0	\$0	\$21,957,852		\$1,857,521	\$0	\$8,100,000					\$2,477,040,798	\$231,132,511	\$2,245,908,287
2030-2031	\$0.00	\$0.00	\$0.00	\$4,303,454			\$50,000,000	\$106,075,180	\$0	\$0	\$21,848,063	\$6,315,837	\$0	\$0	\$8,100,000	\$9,050,308		\$2,245,908,287			\$234,635,218	\$2,604,254,665
2031-2032	\$0.00	\$0.00	\$0.00	\$4,261,080	\$11,903,690		\$50,000,000	\$0	\$0	\$0	\$21,738,823		\$0	\$0	\$8,100,000	\$9,005,057			\$595,184,488		\$118,340,238	
2032-2033	\$0.00	\$0.00	\$0.00	\$0	\$11,985,332	\$0	\$50,000,000	\$0	\$0	\$0	\$21,630,129	\$6,252,837	\$0	\$0	\$8,100,000	\$8,960,032	\$7,012,094		\$599,266,582		\$113,940,423	
2033-2034	\$0.00	\$0.00	\$0.00	\$0	\$12,004,777	\$0	\$0	\$0	\$0	\$0	\$21,521,978		\$0	\$0	\$8,100,000	\$8,915,231	\$6,977,033	\$3,566,425,074			\$63,740,592	
2034-2035	\$0.00	\$0.00	\$0.00	\$0	\$12,038,469	\$0	\$0	\$0	\$0	\$0	\$21,414,368	\$6,190,465	\$0	\$0	\$8,100,000	\$8,870,655	\$6,942,148		\$601,923,445		\$63,556,105	\$4,641,290,647
2035-2036	\$0.00	\$0.00	\$0.00	\$0	\$12,079,036	\$0	\$0	\$0	\$0	\$0	\$21,307,296	\$6,159,513	\$0	\$0	\$8,100,000	\$8,826,302	\$6,907,437	\$4,641,290,647			\$63,379,584	
2036-2037	\$0.00	\$0.00	\$0.00	\$0	\$12,132,089	\$0	\$0	\$0	\$0	\$0	\$21,200,760	\$6,128,715	\$0	\$0	\$8,100,000	\$8,782,171			\$606,604,472		\$63,216,635	
2037-2038	\$0.00	\$0.00	\$0.00	\$0	\$12,139,676	\$0	\$0	\$0	\$0	\$0	\$21,094,756		\$0	\$0	\$8,100,000	\$8,738,260				\$6,332,234,515	\$63,009,299	
2038-2039	\$0.00	\$0.00	\$0.00	\$0	\$12,176,071	\$0	\$0	\$0	\$0	\$0	\$20,989,282		\$0	\$0	\$8,100,000	\$8,694,568		\$6,269,225,216	\$608,803,554	\$6,878,028,770	\$62,831,846	\$6,815,196,924
2039-2040	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,884,336	\$6,037,243	\$0	\$0	\$8,100,000	\$8,651,096						
2040-2041	\$0.00	\$0.00	\$0.00	SO	SO.	\$0	\$0	\$0	\$0	SO.	\$20.779.914	\$6.007.057	\$0	\$0	\$8.100.000	\$8.607.840						
2041-2042	\$0.00	\$0.00	\$0.00	SO	SO.	\$0	\$0	\$0	\$0	SO.	\$20.676.015	\$5.977.022	\$0	\$0	\$8.100.000	\$8.564.801	\$6.702.787					
2042-2043	\$0.00	\$0.00	\$0.00	SO	SO.	\$0	\$0	SO SO	\$0	SO.	\$20.572.635	SO	SO.	SO.	\$8.100.000	\$8.521.977	\$6.669.273					

Ameren	27.32%																					
Delivery Year	Original SDG	Original LDG	Original CS	LTTPA	Admin (2%)	Job Training	ILSFA	Forward Procurements	SDG < 25 kW	LDG > 25 - 5000kW	Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownfield	Available Funds at start of DY (inlouding ACP \$101,198,368)		Available Funds at start of DY + Collections	Total Spend	EOY Balance
2020-2021	\$37,741,871.32	\$16,832,947.85	\$9,150,354.93	\$8,427,155	\$1,230,599		\$3,076,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,214,832	\$64,309,855	\$228,524,687	\$76,459,427	\$152,065,260
2021-2022	\$10,395,041.17	\$18,064,740.71	\$32,034,467.82	\$6,595,181	\$2,539,142		\$13,659,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,065,260	\$129,499,575	\$281,564,835	\$83,287,573	\$198,277,263
2022-2023	\$1,329,100.54	\$17,814,068.90	\$30,091,588.28	\$6,026,991	\$3,209,663		\$13,659,000	\$83,715,108	\$43,371,332	\$4,598,807	\$0	\$1,795,954	\$0	\$2,348,504	\$0	\$0	\$0	\$198,277,263	\$160,483,343	\$358,760,605	\$207,960,116	\$150,800,490
2023-2024	\$0.00	\$16,033,996.44	\$28,919,351.23	\$4,841,025	\$3,217,997		\$13,659,000	\$38,562,399	\$0	\$4,343,318	\$6,181,591	\$1,786,974	\$537,287	\$2,218,031	\$0	\$0	\$0	\$150,800,490	\$159,798,619	\$310,599,109	\$120,300,970	\$190,298,139
2024-2025	\$0.00	\$9,990,814.91	\$27,889,148.16	\$4,759,217	\$3,207,762		\$13,659,000	\$37,019,903	\$0	\$4,343,318	\$6,150,683	\$1,778,039	\$507,438	\$2,218,031	\$0	\$0	\$0	\$190,298,139	\$157,940,101	\$348,238,240	\$111,523,354	\$236,714,886
2025-2026	\$0.00	\$2,857,721.43	\$15,190,828.76	\$3,114,643	\$3,196,817		\$13,659,000	\$35,539,107	\$0	\$4,343,318	\$6,119,930	\$1,769,149	\$507,438	\$2,218,031	\$2,212,758	\$2,535,110	\$1,983,970	\$236,714,886	\$157,075,657	\$393,790,543	\$95,247,821	\$298,542,722
2026-2027	\$0.00	\$280,260.48	\$1,239,559.40	\$2,244,292	\$3,200,340		\$13,659,000	\$34,117,543	\$0	\$4,343,318	\$6,089,330	\$1,760,303	\$507,438	\$2,218,031	\$2,212,758	\$2,522,435	\$1,974,050	\$298,542,722	\$157,075,657	\$455,618,379	\$76,368,657	\$379,249,722
2027-2028	\$0.00	\$0.00	\$0.00	\$1,223,978	\$3,209,942		\$13,659,000	\$32,752,841	\$0	\$4,343,318	\$6,058,883	\$1,751,502	\$507,438	\$2,218,031	\$2,212,758	\$2,509,823	\$1,964,180	\$379,249,722	\$157,075,657	\$536,325,379	\$72,411,693	\$463,913,686
2028-2029	\$0.00	\$0.00	\$0.00	\$1.223.336	\$3.225.658		\$13.659.000	\$31.442.727	\$0	\$4.343.318	\$6.028.589	\$1.742.744	\$507.438	\$2.218.031	\$2.212.758	\$2,497,274	\$1.954.359	\$463.913.686	\$157.075.657	\$620.989.342	\$71.055.231	\$\$49.934.111
2029-2030	\$0.00	\$0.00	\$0.00	\$1.185.057	\$3.229.657		\$13.659.000	\$30.185.018	\$0	SO	\$5.998.446	\$1.734.031	\$507.438	\$0	\$2.212.758	\$2,484,787	\$1.944.587	\$549.934.111		\$707.009.768	\$63.140.779	\$643.868.989
2030-2031	\$0.00	\$0.00	\$0.00	\$1,175,617	\$3,239,814		\$13,659,000	\$28,977,618	\$0	\$0	\$5,968,454	\$1,725,360	\$0	\$0	\$2,212,758	\$2,472,363	\$1,934,864		\$157,075,657	\$800,944,645	\$61,365,849	\$739,578,796
2031-2032	\$0.00	\$0.00	\$0.00	\$1,164,042			\$13,659,000	\$0	\$0	\$0	\$5,938,612	\$1,716,734	\$0	\$0	\$2,212,758	\$2,460,001	\$1,925,190		\$157,075,657	\$896,654,453	\$29,076,336	\$867,578,117
2032-2033	\$0.00	\$0.00	\$0.00	\$0			\$13,659,000	\$0	\$0	\$0	\$5,908,919	\$1,708,150	\$0	\$0	\$2,212,758	\$2,447,701	\$1,915,564	\$867,578,117		\$1,024,653,774	\$27,852,092	\$996,801,682
2033-2034	\$0.00	\$0.00	\$0.00	\$0			\$0	\$0	\$0	\$0	\$5,879,374	\$1,699,609	\$0	\$0	\$2,212,758	\$2,435,463	\$1,905,986		\$157,075,657	\$1,153,877,339	\$14,133,190	
2034-2035	\$0.00	\$0.00	\$0.00	\$0			\$0	\$0	\$0	\$0	\$5,849,977	\$1,691,111	\$0	\$0	\$2,212,758	\$2,423,286	\$1,896,456	\$1,139,744,149		\$1,296,819,805	\$14,073,588	
2035-2036	\$0.00	\$0.00	\$0.00	\$0			\$0	\$0	\$0	\$0	\$5,820,727	\$1,682,656	\$0	\$0	\$2,212,758	\$2,411,169	\$1,886,974			\$1,439,821,874	\$14,014,284	
2036-2037	\$0.00	\$0.00	\$0.00	\$0			\$0	\$0	\$0	\$0	\$5,791,624	\$1,674,242	\$0	\$0	\$2,212,758	\$2,399,113	\$1,877,539			\$1,582,883,247	\$13,955,276	
2037-2038	\$0.00	\$0.00	\$0.00	\$0			\$0	\$0	\$0	\$0	\$5,762,665	\$1,665,871	\$0	\$0	\$2,212,758	\$2,387,118	\$1,868,151	\$1,568,927,971	\$157,075,657	\$1,726,003,628	\$13,896,564	
2038-2039	\$0.00	\$0.00	\$0.00	\$0				\$0	\$0	\$0	\$5,733,852	\$1,657,542	\$0	\$0	\$2,212,758	\$2,375,182	\$1,858,810	\$1,712,107,064	\$157,075,657	\$1,869,182,721	\$13,838,145	\$1,855,344,577
2039-2040	\$0.00	\$0.00	\$0.00	\$0				\$0	\$0	\$0	\$5,705,183	\$1,649,254	\$0	\$0	\$2,212,758	\$2,363,306	\$1,849,516					
2040-2041	\$0.00	\$0.00	\$0.00	\$0				\$0	\$0	\$0	\$5,676,657	\$1,641,008	\$0	\$0	\$2,212,758	\$2,351,490	\$1,840,269					
2041-2042	\$0.00	\$0.00	\$0.00	\$0				SO.	\$0	SO.	\$5.648.274	\$1.632.803	\$0	\$0	\$2.212.758	\$2.339.732	\$1.831.067					
2042-2043	\$0.00	\$0.00	\$0.00	\$0				SO.	\$0	SO.	\$5.620.032	\$0	\$0	\$0	\$2.212.758	\$2.328.034	\$1.821.912					

ComEd	72.45%																					
Delivery Year	Original SDG	Original LDG	Original CS	LTTPA	Admin (2%)	Job Training	ILSFA	Forward Procurements	SDG < 25 kW	LDG > 25 - 5000kW	Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownfield	Available Funds at start of DY (inlcuding ACP \$101,198,368)		Available Funds at start of DY + Collections	Total Spend	EOY Balance
2020-2021	\$100,088,215.39	\$44,639,538.28	\$24,265,958.81	\$22,348,094	\$3,263,444		\$8,158,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,931,856	\$160,340,838	\$457,272,694	\$202,763,862	\$254,508,832
2021-2022	\$27,566,760.30	\$47,906,147.62	\$84,952,669.35	\$17,489,857	\$6,733,587	\$10,000,000	\$36,222,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254,508,832	\$334,084,828	\$588,593,660	\$230,871,521	\$357,722,139
2022-2023	\$3,524,660.97	\$47,241,387.41	\$79,800,318.94	\$15,983,066	\$8,511,751		\$36,222,500	\$222,005,307	\$115,017,063	\$12,195,642	\$0	\$4,762,716	\$0	\$6,228,031	\$0	\$0	\$0	\$357,722,139	\$425,587,002	\$783,309,142	\$551,492,444	\$231,816,698
2023-2024	\$0.00	\$42,520,787.47	\$76,691,646.52	\$12,837,984	\$8,533,854		\$36,222,500	\$102,264,185	\$0	\$11,518,107	\$16,393,051	\$4,738,903	\$1,424,839	\$5,882,029	\$0	\$0	\$0	\$231,816,698	\$427,796,091	\$659,612,789	\$319,027,885	\$340,584,905
2024-2025	\$0.00	\$26,494,786.80	\$73,959,636.07	\$12,621,036	\$8,506,712	\$10,000,000	\$36,222,500	\$98,173,618	\$0	\$11,518,107	\$16,311,086	\$4,715,208	\$1,345,681	\$5,882,029	\$0	\$0	\$0	\$340,584,905		\$768,367,468	\$305,750,399	\$462,617,069
2025-2026	\$0.00	\$7,578,432.86	\$40,284,778.87	\$8,259,767	\$8,477,686		\$36,222,500	\$94,246,673	\$0	\$11,518,107	\$16,229,530	\$4,691,632	\$1,345,681	\$5,882,029	\$5,868,045	\$6,722,896	\$5,261,318	\$462,617,069		\$889,261,235	\$252,589,076	\$636,672,159
2026-2027	\$0.00	\$743,226.83	\$3,287,205.52	\$5,951,670	\$8,487,029		\$36,222,500	\$90,476,806	\$0	\$11,518,107	\$16,148,383	\$4,668,174	\$1,345,681	\$5,882,029	\$5,868,045	\$6,689,282	\$5,235,012	\$636,672,159		\$1,063,960,935	\$202,523,148	\$861,437,787
2027-2028	\$0.00	\$0.00	\$0.00	\$3.245.886	\$8.512.492	\$10.000.000	\$36.222.500	\$86.857.734	\$0	\$11.518.107	\$16.067.641	\$4.644.833	\$1.345.681	\$5.882.029	\$5.868.045	\$6.655.835	\$5.208.836		\$429.045.104		\$202.029.619	
2028-2029	\$0.00	\$0.00	\$0.00	\$3.244.183	\$8.554.168		\$36.222.500	\$83.383.424	\$0	\$11.518.107	\$15.987.303	\$4.621.609	\$1.345.681	\$5.882.029	\$5.868.045	\$6.622.556	\$5.182.792	\$1.088.453.272	\$431.920.687	\$1.520.373.960	\$188.432.397	\$1.331.941.563
2029-2030	\$0.00	\$0.00	\$0.00		\$8,564,775		\$36,222,500	\$80,048,087	\$0	\$0	\$15,907,366	\$4,598,501	\$1,345,681	\$0	\$5,868,045	\$6,589,443	\$5,156,878		\$432,651,889		\$167,443,948	
2030-2031	\$0.00	\$0.00	\$0.00	\$3,117,637	\$8,591,710	\$10,000,000	\$36,222,500	\$76,846,164	\$0	\$0	\$15,827,829	\$4,575,508	\$0	\$0	\$5,868,045	\$6,556,496	\$5,131,094			\$2,031,659,377	\$172,736,984	\$1,858,922,393
2031-2032	\$0.00	\$0.00	\$0.00	\$3,086,939	\$8,623,628		\$36,222,500	\$0	\$0	\$0	\$15,748,690	\$4,552,631	\$0	\$0	\$5,868,045	\$6,523,713	\$5,105,438			\$2,295,634,134	\$85,731,585	\$2,209,902,548
2032-2033	\$0.00	\$0.00	\$0.00	\$0			\$36,222,500	\$0	\$0	\$0	\$15,669,947	\$4,529,868	\$0	\$0	\$5,868,045	\$6,491,095	\$5,079,911	\$2,209,902,548		\$2,650,695,771	\$73,861,366	\$2,576,834,405
2033-2034	\$0.00	\$0.00	\$0.00	\$0			\$0	\$0	\$0	\$0	\$15,591,597	\$4,507,218	\$0	\$0	\$5,868,045	\$6,458,639	\$5,054,512	\$2,576,834,405		\$3,018,599,226	\$37,480,012	
2034-2035	\$0.00	\$0.00	\$0.00	\$0			\$0	\$0	\$0	\$0	\$15,513,639	\$4,484,682	\$0	\$0	\$5,868,045	\$6,426,346	\$5,029,239	\$2,981,119,214	\$443,449,099	\$3,424,568,313	\$37,321,952	
2035-2036	\$0.00	\$0.00	\$0.00	\$0				\$0	\$0	\$0	\$15,436,071	\$4,462,259	\$0	\$0	\$5,868,045	\$6,394,214	\$5,004,093	\$3,387,246,361			\$37,164,682	
2036-2037	\$0.00	\$0.00	\$0.00	\$0				\$0	\$0	\$0	\$15,358,890	\$4,439,948	\$0	\$0	\$5,868,045	\$6,362,243	\$4,979,073	\$3,795,558,404	\$448,129,018	\$4,243,687,422	\$37,008,199	\$4,206,679,223
2037-2038	\$0.00	\$0.00	\$0.00	\$0				\$0	\$0	\$0	\$15,282,096	\$4,417,748	\$0	\$0	\$5,868,045	\$6,330,432	\$4,954,177		\$448,508,030	\$4,655,187,253	\$36,852,498	
2038-2039	\$0.00	\$0.00	\$0.00	\$0				\$0	\$0	\$0	\$15,205,686	\$4,395,659	\$0	\$0	\$5,868,045	\$6,298,780	\$4,929,406	\$4,618,334,755	\$450,327,526	\$5,068,662,281	\$36,697,576	\$5,031,964,705
2039-2040	\$0.00	\$0.00	\$0.00	\$0				\$0	\$0	\$0	\$15,129,657	\$4,373,681	\$0	\$0	\$5,868,045	\$6,267,286	\$4,904,759					
2040-2041	\$0.00	\$0.00	\$0.00	SO.				\$0	\$0	SO.	\$15.054.009	\$4.351.812	\$0	\$0	\$5.868.045	\$6.235.950	\$4.880.235					
2041-2042	\$0.00	\$0.00	\$0.00	SO.				\$0	\$0	SO.	\$14.978.739	\$4.330.053	\$0	\$0	\$5.868.045	\$6.204.770	\$4.855.834					
2042-2043	\$0.00	\$0.00	\$0.00	SO.				SO.	\$0	SO.	\$14.903.845	\$0	\$0	SO.	\$5.868.045	\$6.173.746	\$4.831.555					

MidAm	0.24%																					
Delivery Year	Original SDG	Original LDG	Original CS	LTTPA	Admin (2%)	Job Training	ILSFA	Forward Procurements	SDG < 25 kW	LDG > 25 - 5000kW	Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownfield		DY Collections (Provided by Utilities)	Available Funds at start of DY + Collections	Total Spend	EOY Balance
2020-2021	\$327,433	\$146,035.90	\$79,385	\$73,111	\$10,676		\$26,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,931,856	\$585,307	\$297,517,163	\$663,331	\$296,853,832
2021-2022	\$90,183	\$156,722.44	\$277,918	\$57,217	\$22,029		\$118,500	\$0	50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,853,832	\$1,153,434	\$298,007,265	\$722,570	\$297,284,696
2022-2023	\$11,531	\$154,547.71	\$261,063	\$52,288	\$27,846		\$118,500	\$726,279	\$376,272	\$39,897	\$0	\$15,581	\$0	\$20,375	\$0	\$0	\$0	\$297,284,696	\$1,392,649	\$298,677,345	\$1,804,178	\$296,873,166
2023-2024	\$0	\$139,104.52	\$250,893	\$41,999	\$27,918		\$118,500	\$334,552	\$0	\$37,681	\$53,629	\$15,503	\$4,661	\$19,243	\$0	\$0	\$0	\$296,873,166	\$1,393,741	\$298,266,907	\$1,043,683	\$297,223,225
2024-2025	\$0	\$86,676.30	\$241,955	\$41,289	\$27,829		\$118,500	\$321,170	\$0	\$37,681	\$53,361	\$15,426	\$4,402	\$19,243	\$0	\$0	\$0	\$297,223,225	\$1,392,507	\$298,615,732	\$967,532	\$297,648,200
2025-2026	\$0	\$24.792.44	\$131.790	\$27.021	\$27.734		\$118.500	\$308.323	\$0	\$37.681	\$53.094	\$15.348	\$4.402	\$19.243	\$19.197	\$21.994	\$17.212	\$297.648.200	\$1.392.035	\$299.040.235	\$826.332	\$298.213.903
2026-2027	\$0	\$2.431.43	\$10.754	\$19.471	\$27.765		\$118.500	\$295.990	\$0	\$37.681	\$52.829	\$15.272	\$4.402	\$19.243		\$21.884	\$17.126			\$299.606.153	\$662.544	\$298.943.609
2027-2028	\$0	\$0.00	\$0	\$10,619	\$27,848		\$118,500	\$284,150	\$0	\$37,681	\$52,564		\$4,402	\$19,243		\$21,774	\$17,040			\$300,336,954	\$628,215	\$299,708,739
2028-2029	\$0	\$0.00	\$0	\$10,613	\$27,985		\$118,500	\$272,784	\$0	\$37,681	\$52,302	\$15,119	\$4,402	\$19,243		\$21,665	\$16,955	\$299,708,739		\$301,102,890	\$616,447	\$300,486,443
2029-2030	\$0	\$0.00	\$0	\$10,281	\$28,019		\$118,500	\$261,873	\$0	\$0	\$52,040	\$15,044	\$4,402	\$0	\$19,197	\$21,557	\$16,870		\$1,395,059	\$301,881,502	\$547,784	\$301,333,718
2030-2031	\$0	\$0.00	\$0	\$10,199	\$28,107		\$118,500	\$251,398	\$0	\$0	\$51,780	\$14,969	\$0	\$0	\$19,197	\$21,449	\$16,786			\$302,729,785	\$532,385	\$302,197,400
2031-2032	\$0	\$0.00	\$0	\$10,099	\$28,212		\$118,500	\$0	\$0	\$0	\$51,521	\$14,894	\$0	\$0	\$19,197	\$21,342	\$16,702	\$302,197,400		\$303,594,490	\$280,466	\$303,314,024
2032-2033	\$0	\$0.00	\$0	\$0	\$28,405		\$118,500	\$0	\$0	\$0	\$51,263	\$14,819	\$0	\$0	\$19,197	\$21,235	\$16,619	\$303,314,024	\$1,397,702	\$304,711,726	\$270,039	\$304,441,687
2033-2034	\$0	\$0.00	\$0	\$0	\$28,451		\$0	\$0	\$0	\$0	\$51,007	\$14,745	\$0	\$0	\$19,197	\$21,129	\$16,536		\$1,398,348	\$305,840,035	\$151,065	\$305,688,970
2034-2035	\$0	\$0.00	\$0	\$0	\$28,531		\$0	\$0	\$0	\$0	\$50,752	\$14,671	\$0	\$0	\$19,197	\$21,023	\$16,453		\$1,398,689	\$307,087,659	\$150,628	\$306,937,031
2035-2036	\$0	\$0.00	\$0	\$0	\$28,627		\$0	\$0	\$0	\$0	\$50,498	\$14,598	\$0	\$0	\$19,197	\$20,918	\$16,371	\$306,937,031	\$1,399,411	\$308,336,442	\$150,210	\$308,186,233
2036-2037	\$0	\$0.00	\$0	\$0	\$28,753		\$0	\$0	\$0	\$0	\$50,246	\$14,525	\$0	\$0	\$19,197	\$20,814	\$16,289			\$309,586,030	\$149,823	\$309,436,206
2037-2038	\$0	\$0.00	\$0	\$0	\$28,771		\$0	\$0	\$0	\$0	\$49,995	\$14,452	\$0	\$0	\$19,197	\$20,710	\$16,207	\$309,436,206	\$1,400,136	\$310,836,342	\$149,332	\$310,687,010
2038-2039	SO.	\$0.00	\$0	SO.	\$28.857		\$0	\$0	\$0	SO.	\$49.745	\$14.380	\$0	\$0	\$19.197	\$20.606	\$16.126	\$310.687.010	\$1.400.372	\$312.087.382	\$148.911	\$311.938.470
2039-2040	SO.	\$0.00	\$0	SO.	SO.		\$0	50	SO.	SO.	\$49.496	\$14.308	\$0	\$0	\$19.197	\$20.503	\$16,046					
2040-2041	\$0	\$0.00	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$49,248	\$14,237	\$0	\$0	\$19,197	\$20,401	\$15,965					
2041-2042	\$0	\$0.00	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$49,002	\$14,166	\$0	\$0	\$19,197	\$20,299	\$15,886					
2042-2043	\$0	\$0.00	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$48,757	\$0	\$0	\$0	\$19,197	\$20,197	\$15,806					

Delivery Year	Original SDG	Original LDG	Original CS	LTTPA	Admin (2%)	Job Training	ILSFA	Forward Procurements	SDG < 25 kW	LDG > 25 - 5000kW	Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Srownfield	Available Funds at start of DY (inlouding ACP \$101,198,368)	DY Collections (Provided by Utilities)	Available Funds at start of DY + Collections	Total Spend	EOY Balance
2020-2021	\$128,157,520.00	\$61,618,522.02	\$33,495,690,55	\$30,848,360	\$4,504,720	50	\$11,261,800	50										5461.634.619	\$225,236,001	\$686,870,620	5279,886,620	\$406,984,000
2021-2022	\$38,051,984.68	\$66,127,610.76	\$117,265,055.35	\$24,142,255	\$9,294,757	\$10,000,000	\$50,000,000	50										\$406,984,000	\$464,737,836	\$871,721,836	\$314,881,663	\$556,840,173
2022-2023	\$4,865,292,25	565 210 004 02		\$22,062,345	\$11,749,260	9	\$50,000,000	\$306,446,693	\$147,682,036	\$15,291,159	50	\$7,432,095	50	\$7,534,466	50	50	50			\$1,144,303,168	\$748,426,310	
2023-2024	\$0.00	\$58,693,888,43	\$105,861,890,43	\$17,721,007	\$11,779,769	50	\$50,000,000	\$141.161.136	\$141.161.136	\$29,057,355	\$11.012.638	\$14,533,313	\$6,171,078	\$14.423.727	50	50	50	\$265,876,858	\$588,988,451		\$601.576.948	\$282,289,361
2024-2025	\$0.00				\$11,742,203	\$10,000,000	\$50,000,000	\$135,534,690	50	\$28,245,371	\$24,179,347	\$14,460,647	\$11,817,752	\$14,017,745	50	50	50		\$587,115,172		\$456,062,415	
2025-2026	50.00				\$11,702,237	50	\$50,000,000	\$130,094,103	50	\$28,245,371	\$24,058,451	\$14,288,242	\$11.485.001	\$14,017,745			\$3,776,500			\$1,099,452,975	\$375,547,527	
2026-2027	\$0.00	\$1,025,918,76	\$4.537.518.84		\$11.715.134	50	\$50,000,000	\$124,890,329	50	\$28,245,371	\$23,938,158	\$14.316.402	\$11.485.001	\$14.017.745		\$7,856,800	\$3,968,218			\$1,309,662,131	\$315,552,037	
2027-2028	50.00	\$0.00		\$4,480,483		\$10,000,000		\$119,894,725	50	\$28,245,371	523.818.467		\$11.485.001	\$14,017,745		57,817,516				\$1,581,624,199		\$1,270,581,412
2029-2029	\$0.00	50.00		\$4,479,132	\$11,907,810	50	\$50,000,000	\$115,000,936	50	\$28,245,371	\$23,699,375	\$14 173 596	\$11.485.001	\$14.017.745		\$7,779,429				\$1,860,971,907		\$1,564,918,877
2029-2093	\$0.00	\$0.00			\$11.922.452	50	\$50,000,000	\$110,494,979	50	\$13,003,721	\$23,580,878	\$14.102.728	\$11.485.001	\$6,901,860		\$7,729,536				\$2.156.041.481	\$269.518.156	
2030-2031	50.00	\$0.00	50.00	\$4,303,454	\$11,859,632	\$10,000,000	\$50,000,000	\$106,075,180	50	50	523,462,974		\$5,656,761	50	\$11,340,000	\$7,700,839				52,479,504,922	5249.320.499	
2031-2032	\$0.00	50.00	\$0.00	\$4,761,090	\$11,903,690	50	\$50,000,000	50	50	50	\$23,345,659	\$13,962,053	50	50	\$11,340,000	\$7,662.334				\$2,826,368,910	\$126,344,815	
2032-2033	\$0.00	\$0.00	\$0.00	50	\$11,985,332	50	\$50,000,000	32	50	50	\$23,228,931	\$13,892,243	50	50	\$11,340,000	\$7,624,023	\$3,850,649			\$1,299,290,677	\$121,921,177	
2023-2094	\$0.00	50.00	\$0.00	50	\$12 004 777	50	50	50	50	50	\$23,112,786		50	50	\$11,340,000	\$7,595,903		\$3,177,369,500				\$3,705,910,683
2024-2025	\$0.00	\$0.00	\$0.00	50	\$12,039,469	20	50	2	50	20	\$22,997,222	\$13.753.667	50	92	\$11,340,000	\$7.547.972	\$3,812,229			\$4.307,834,128	\$71,489,571	
2035-2036	\$0.00	\$0.00	\$0.00	50	\$12,079,036	50	50	50	\$0	50	\$22,892,236	\$13,684,899	50	50	\$11,340,000	\$7,510,233				\$4,840,296,350		\$4,769,006,768
2036-2097	\$0.00	50.00	\$0.00	50	\$12,132,089	50	50	50	50	50	\$22.767.825		50	50	\$11,340,000	\$7,472,692				\$5,375,611,240		\$5,304,507,957
2017-2018	\$0.00	\$0.00	\$0.00	50	\$12,139,676	20	50	50	\$0	20	522.653.986	\$13,549,392	50	50	\$11,340,000	\$7,435,319	\$3,755,341			\$5,911,491,780	\$70,872,714	
2029-2029	\$0.00	50.00	\$0.00	50	\$12,176,071	50	50	50	50	50	\$22,540,716		50	50	\$11,340,000		\$3,736,564	\$5,840,619,066	\$609,900,554	\$6,449,422,620	\$70,672,143	\$6,379,750,477
2039-2092	\$0.00	50.00	50.00	50	50	50	50	50	50	50	\$22,429.012	\$12,412,247	50	50	\$11,340,000		\$3,717,691					
2010-2011	\$0.00	\$0.00	\$0.00	50	\$0	20	50	50	\$0	20	\$22.315.872	\$13,346,181	50	50	\$11,340,000		\$3,699,292					
2041-2042	\$0.00	50.00	\$0.00	50	50	50	50	50	50	50	\$22,204,293	\$13,279,450	50	50	\$11,340,000		\$3,680,795					
2042-2043	50.00	\$0.00	50.00	50		50					522.093.271	\$6,489,902	50		\$11,340,000	\$7,251,285						

Graph Proposed \$				

Actieren	27,32%	1																				
Delivery Year	Original SDG	Original LDG	Original CS	LTTPA	Admin (2%)	Job Training	ILSFA	Forward Procurements	SDG < 25 kW	LDG > 25 - 5000kW	Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownfield	Available Funds at start of DY (inloading ACP \$100, 198,368)	DY Collections (Provided by Utilities)	Available Funds at start of DY + Collections	Total Spend	EOY Balance
2020-2021	\$37,741,871.32	\$16,832,947.85	\$9,150,354.93	\$8,427,155	\$1,230,599		\$3,076,499	50	\$0	8	50	50	50	50	90	9	50	\$164,214,832	\$64,309,855	\$229,524,687	\$76,459,427	\$152,065,260
2021-2022	\$10.295,041.17	\$18,064,740,71	532.034.467.82	\$6,595,181	\$2,539,142		\$13,659,000	50	50	8	SO	50	50	50	50	50	50	\$152,065,260	\$129,499,575	\$281,564,835	\$83,297,573	\$199,277,263
2022-2023	\$1,329,100.54	\$17,814,068,90	\$20,091,588,28	\$6,026,991	23.209.663		\$13,659,000	\$83,715,108	\$40.343.776	\$4,177,239	50	\$2,030,300	50	\$2,058,265	02	9	50	\$198,277,263			\$204,455,099	\$154,305,506
2023-2024	\$0.00	\$16,033,996.44	\$28,919,351.23	\$4,841,025	\$3,217,997		\$13,659,000	\$28,562,299	\$38,562,399	\$7,937,888	\$3,008,432	\$3,970,210	\$1,685,815	\$3,940,276	05	8	50	\$154,305,506			\$164,338,791	\$149,765,235
2024-2025	50.00	\$9,990,814.91	527,889,148,16	\$4,759,217	53,207,762		\$13,659,000	\$37,029,903	50	\$7,716,071	\$6,605,314	\$3,950,359	\$3,229,374	\$1,829,368	50	9	50				\$121,855,331	\$185,850,105
2025-2026	\$0.00	52.857.721.43	\$15,190,828,76	\$2,114,643	\$3.196.817		\$13,659,000	\$35,539,107	50	\$7.716.071	\$6,572,288	\$3,930,608	\$3,137,473	\$3,829,368	\$1,548,931	\$1,267,555	\$1,031,664	\$185,850,305	\$157,075,657	\$342,925,762	\$102,592,074	5240 333 689
2026-2027	50.00	5290,260,49	\$1,239,559,45	52,244,292	53,200,340		\$13,659,000	\$34,117,543	50	\$7,716,071	\$6,539,426	\$3,910,955	\$3,137,473	\$1,829,368		52,146,321	\$1,094,038	5240.333.689	\$157,075,657		\$86,202,585	5311.206.840
2027-2028	50.00	\$0.00		\$1,223,978	53,209,942		\$13,659,000	\$32,752,841	50	\$7,716,071	\$6,506,729	\$3,891,400	\$3,137,473	\$3,829,368		\$2,135,589	\$1,079,617	\$311,206,840			582 238 869	5286.043.628
2029-2029	\$0.00	\$0.00	\$0.00		\$3,225,658		\$13,659,000	\$31,442,727	50	\$7,716,071	\$6,474.195	\$3,871,943	\$2,127,472	\$3,829,368	\$3,097,861	\$2,124,911	\$1,072,224	\$386,043,628	\$157,075,657	\$\$43,119,285	\$80,875,767	\$462,243,518
2029-2093	50.00	\$0.00		\$1,185,057	53,229,657		\$13,659,000	\$30,185,018	50	\$3,770,900	\$6,441,824	\$3,852,583	\$3,137,473	\$1,885,450		52,114,287	\$1,067,858	\$462,243,518			\$73,626,970	\$545,692,205
2020-2021	50.00	\$0.00		\$1,175,617	\$3,239,814		\$13,659,000	\$28,977,618	50	50	\$6,409,615	\$3,833,320	\$1,545,314	50	\$3,097,861	\$2,109,715	\$1,062,519	\$545,640,205			\$65,104,394	\$637,663,468
2031-2032	\$0.00	\$0.00		\$1,164,042			\$13,659,000	32	50	50	\$6,377,567	\$3,814,154	50	50	\$3,097,861	\$2,093,197	\$1,057,206	\$637,663,468			\$31,263,027	\$763,476,098
2032-2033	50.00	\$0.00	50.00	50			\$13,659,000	50	50	50	\$6,345,679	\$3,795,083	50	50	\$3,097,861	\$2,042,731	\$1,051,920	\$763,476,098	\$157,075,657		\$30,032,274	5890 519 480
2023-2034	\$0.00	\$0.00	\$0.00	50			50	2	50	50	\$6,313,951	\$3,776,107	50	50	\$3,097,861	\$2,072,317	\$1,046,661	\$890.529.480			\$16,306,897	\$1,031,288,240
2034-2035	\$0.00	\$0.00	\$0.00	50			50	50	50	50	\$6,292,391	\$3,757,227	50	50	\$3,097,861	\$2,061,955	\$1,041,427		\$157,075,657		\$16,240,852	\$1,172,123,045
2035-2096	50.00	\$0.00	50.00	50			50	50	50	59	\$6,250,969	\$3,739,641	50	50	\$3,097,861	\$2,051,646	\$1,036,220	\$1,172,123,045			\$16,175,137	\$1 313 023 565
2036-2027	\$0.00	\$0.00	\$0.00	50			50	2	50	50	\$6,219,714	\$3,719,749	50	50	\$3,097,861	\$2,041,287	\$1,031,039	\$1,313,023,565	\$157,075,657		\$16,109,751	\$1,453,989,471
2037-2038	50.00	\$0.00	50.00	50			50	50	50	50	\$6,188,616	\$3,701,150	50	50	\$3,097,861	\$2,031,190	\$1,025,884	\$1,453,989,471			\$16,044,691	\$1,595,020,436
2039-2039	50.00	\$0.00	50.00	50				50	50	59	\$6,157,673	\$3,602,644	50	50	\$3,097,861	\$2,021,024		\$1,595,020,436	\$157,075,657	\$1,752,096,093	\$15,979,957	\$1,736,116,136
2029-2093	\$0.00	\$0.00	\$0.00	50				2	50	50	\$6,126,884	\$3,664,231	50	50	\$3,097,861	\$2,010,919	\$1.015.651					
2010-2011	50.00	\$0.00	50.00	50				50	50	50	\$6,096,250	\$3,645,910	50	50	\$3,097,861	\$2,000,965	\$1,010,573					
2041-2042	50.00	\$0.00	50.00	50				50	50	50	\$6,065,769	\$3,627,680	50	50	\$3,097,861	\$1,990,860	\$1,005,520					
2042-2043	\$0.00	\$0.00	\$0.00	50				32	50	50	\$6,035,440	\$1,772,911	50	50	\$3,097,861	\$1,980,906	\$1,000,492					

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ComEd	72.45%																					
Delivery Year	Original SDG	Original LDG	Original CS	LTTPA	Admin (2%)	Job Training	ILSFA	Forward Procurements	SDG < 25 kW	LDG > 25 - 5000kW	Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownfield	Available Funds at start of DY (inlouding ACP \$100,198,368)	DY Collections (Provided by Utilities)	Available Funds at start of DV + Collections	Total Spend	EOY Balance
2020-2021	\$200,088,215,29	\$44,639,538,28	524.265.958.81	\$22,348,094	\$3,263,444		\$8,158,611	50	50	8	50	50	50	50	50	50	50	\$296,931,856	\$160,340,838	\$457,272,694	5202,763,862	\$254,508,832
2021-2022	\$27,566,760,30	\$47,906,147,62	\$84,952,669,35	\$17,489,857	56,733,587	\$10,000,000	\$36,222,500	50	50	8	50	50	50	50	50	50	50	\$254,500,832	\$234,064,828	\$588,593,660	5230.871.521	\$257,722,139
2022-2023	\$3.524.660.97	\$47,241,397,41	\$79,800,318,94	\$15,983,066	58.511.751		\$36,222,500	\$222,005,307	\$106,988,244	\$11,077,680	50	\$5,384,181	50	\$5,450,344	50	50	50	\$357,722,139	\$425.587.002	\$793,309,142	\$542,197,440	\$241.111.702
2023-2024	\$0.00	\$42,520,797,47	576,691,646,52	\$12,837,964	58,533,854		\$36,222,500	\$102,264,185	\$102,264,185	\$21,050,601	\$7,978,105	\$10,528,659	\$4,470,637	\$10,449,276	50	50	50	\$241.111.702	\$427,796,091	\$668,907,793	\$435,812,420	5233.095.373
2024-2025	50.00	\$26,494,786,80	573,959,636,07		58 506 712	\$10,000,000		599,173,618	50	\$20,462,359	\$17,516,728	\$10,476,015	\$8,561,371	\$10,155,155	50	50	50		\$427.792.563		5333,149,917	\$327,729,020
2025-2026	\$0.00	\$7,579,432.96	\$40,284,778.87	\$8,259,767	\$8,477,686		\$36,222,500	\$94,246,673	50	\$20,462,359	\$17,429,144	\$10,423,635	\$8,320,309	\$10,155,155	\$4,107,632	\$3,361,448	\$2,735,885	\$327,728,020	\$426,644,365	\$754,372,185	\$272,065,406	\$482,306,779
2026-2027	50.00	5743.226.93	\$3,297,205,52	\$5,951,670	58.487.029		\$36,222,500	\$90,476,806	50	\$20,462,359	\$17,341,999	\$10,371,517	\$8,320,309	\$10,155,155	58,215,263	\$5,691,859	\$2,874,775		\$427,288,776	\$909,595,555	5229.601.673	5680 993 892
2027-2028	\$0.00	\$0.00	\$0.00		58.512.492	\$10,000,000	\$36,222,500	\$86,857,734	50	\$20,462,359	\$17,255,289	\$10,319,660	58.320.309	\$10.155.155	\$8,215,263	\$5,663,299	\$2,860,401	\$680.993.882		\$1.110.038.986	\$229,090,447	5881.948.538
2029-2029	\$0.00	\$0.00	\$0.00		\$8,554,168		\$36,222,500	\$83,383,434	50	\$20,462,359	\$17,169,012	\$10,268,061	\$8,320,309	\$10,155,155	\$8,215,263	\$5,625,082	\$2,846,099		\$431,920,687		\$214,475,617	
2029-2090	50.00	\$0.00	\$0.00		58,564,775		\$36,222,500	\$80,048,087	50	\$10,000,106	\$17,083,167	\$10,216,721	\$8,320,309	\$5,000,053	58,215,263	\$5,606,907			\$432,651,899		\$195,252,428	
2030-2031	\$0.00	\$0.00	\$0.00		58 591 710	\$10,000,000	\$36,222,500	\$76,846,164	50	50	\$16,997.751	\$10,165,637	\$4,098,041	50	\$8,215,263	\$5,579,973	\$2,817,709		\$434.509.873		\$192,651,286	
2031-2032	\$0.00	\$0.00		\$2,086,929	58,623,628		\$36,222,500	33	50	50	\$16,912,763	\$10,114,809	50	\$0	\$8,215,263	\$5,550,978			\$416,711,741		\$91,530,501	
2032-2033	50.00	\$0.00	50.00	50			\$36,222,500	50	50	50	\$16,828,199	\$10,064,235	50	50	59.215.263	\$5,523,223	\$2,789,603		\$440,793,223		\$79,643,023	
2023-2034	\$0.00	\$0.00	\$0.00	50			50	50	50	50	\$16,744,058	\$10,013,914	50	50	\$8,215,263	\$5,495,607	\$2,775,655		\$441,764,920		\$43,244,497	\$2,693,503,419
2034-2035	50.00	\$0.00	50.00	50			50	50	50	50	\$16,660,338	\$9,963,844	50	50	59.215.263	\$5,468,129	\$2,761,777		\$443,449,099		\$43,069,351	\$2,093,883,167
2035-2096	50.00	50.00	\$0.00	50				50	50	50	\$16,577,036	\$9,914,025	50	50	59.215.263	\$5,440,788			\$445,436,724		\$42,895,080	
2036-2037	\$0.00	\$0.00	\$0.00	50				32	50	50	\$16,494,151	\$9,864,455	50	50	\$8,215,263	\$5,413,585	\$2,734,225	\$2,496,464,811	\$448,129,008	\$3,944,593,830	\$42,721,681	\$3,901,872,149
2037-2038	50.00	\$0.00	50.00	50				50	50	50	\$16.411.680	59,815,133	50	50	59.215.263	\$5,386,517	\$2,720,557		\$448,508,090		\$42,549,149	
2039-2029	\$0.00	\$0.00	\$0.00	50				50	50	50	\$16,329,622	\$9.766.057	50	50	\$8,215,263	\$5,259,584	\$2,706,954		\$450,327,526	\$4,758,158,556	\$42,377,480	\$4,715,781,076
2039-2093	\$0.00	\$0.00	\$0.00	\$0				50	50	50	\$16,247,973	\$9,717,227	50	50	\$8,215,263	\$5,332,786						
2010-2011	50.00	\$0.00	50.00	50				50	50	50	\$16,166,724	\$9,668,641	50	50	59.215.263	\$5,306,122						
2041-2042	\$0.00	\$0.00	\$0.00	50				50	50	50	\$16.085.900	\$9,620,297	50	50	\$8,215,263	\$5,279,592	\$2,666,553					1
2042-2043	50.00	\$0.00	\$0.00	50				50	50	50	\$16,005,470	\$4,701,609	50	50	58,215,263	55 253 194	\$2,653,219					

MidAm Delivery Year	0.24% Original SDG	Original LDG	Original CS	LTTPA	Admin (2%)	Job Training	ILSFA	Forward Procurements	SDG < 25 kW	LDG > 25 - 5000kW	Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownfield	Available Funds at start of DY (inloading ACP \$100,198,368)	DY Collections (Provided by Utilities)	Available Funds at start of DY + Collections	Total Spend	EOY Balance
2020-2021	\$327,433	\$146,035,90	\$79,285		\$10,676		\$26,690	50	50	50	50	50	50	50	50	8	50	\$296,931,856	\$585,307	\$297.517.163	\$663,331	5296 953 932
2021-2022	590.183	5156,722.44	\$277.918				\$118,500	50	50	50	50	50	50	50	50	50	50	\$296,853,832	\$1153.434	5299.007.265	\$722,570	5297.284.696
2022-2023	\$11.531	\$154,547.71	\$261.063		\$27,846		\$118,500	\$726.279	\$350,006	\$35,240	50	\$17,614	50	\$17.857	50	50	50	\$297.284.696	\$1,392,649	\$298,677,345	\$1,772,770	\$296,903,574
2023-2024	50	\$139,104.52	\$250,893	\$41,999	527.918		\$118,500	\$334,552	\$334,552	568,866	\$26,100	\$34,444	\$14.625	\$34,184	50	50	50	\$296,909,574	\$1,399,741	5299,297,316	\$1,425,737	\$296,871,578
2024-2025	50	\$86,676,30	\$241,955	541,289	527,829		\$118,500	\$321,170	50	\$66,942	\$57,305	534,272	\$28,008	533,222	50	50	50	\$296,871,578	\$1,392,507	5299,264,086	\$1,057,168	5297,206,918
2025-2026	50	\$24,792.44	\$131,790		\$27,724		\$118,500	\$308,323	50	\$66,942	\$57,019	\$34,100	\$27,219	\$33,222	\$13,438	\$10,997	\$8,950	\$297,206,918	\$1,392,035	\$298,598,953	\$890,048	\$297,708,905
2026-2027	50	52.431.49	\$10,754				\$118,500	\$295,990	50	\$66,942	\$56,723	533,930	\$27.219	\$33,222	\$26,876	\$18,621	59,405	\$297,708,905	\$1392,250	\$299,101,155	\$747,858	5298.353.297
2027-2028	50	\$0.00	50	\$10,619			\$118,500	\$284.190	50	\$66,942	\$56,450	\$33,760	\$27,219	\$33,222	\$26,876	\$18.528	\$9.358	\$298.353.297	\$1,292,345	\$299,746,641	\$713.471	\$299,033,170
2029-2029	50	\$0.00	\$0	\$10,613	\$27,985		\$118,500	\$272,784	50	\$66,942	\$56,168	\$33,591	\$27,219	\$33,222	\$26,876	\$18,435	\$9,311	\$299,033,170	\$1,294,151	\$300,427,321	\$701,646	\$299,725,675
2029-2090	50	\$0.00	50	\$10,281	\$28,019		\$118,500	\$261.873	50	\$32,715	\$55.887	\$33,423	\$27,219	\$16,357	\$26,876	\$18,343	59.264	\$299,725,675	\$1,395,059	\$301,120,734	\$638,758	\$200.481.976
2020-2021	20	\$0.00	50	\$10,199	\$29.107		\$118,500	\$251.398	02	20	\$55,607	533,256	\$12,407	02	226,876	\$18.251	59,218	\$300.481.976	\$1,396,067	\$301,979,043	\$564,920	\$301.313.223
2031-2032	50	\$0.00	\$0	\$10,099	\$28,212		\$118,500	90	50	50	\$55,329	\$22,090	50	50	\$26,876	\$18,160	\$9,172	\$301,313,223	\$1,297,091	\$302,710,314	\$299,437	\$302,410,876
2032-2033	50	\$0.00	50	50	\$29,405		\$118,500	50	50	50	\$55,051	\$32,925	50	50	\$26,876	\$18,069	59.126	\$302,410,876	\$1,397,302	\$303,806,579	\$288,953	\$303,519,626
2033-2034	20	\$0.00	50	50	\$28.451		50	90	02	20	\$54,777	\$32.760	20	02	226,876	\$17.979	59,080	\$203.529.626	\$1,298,348	\$204.917.974	\$169.923	\$304.748.050
2034-2035	50	\$0.00	50	50	529.531		50	50	50	50	\$54,503	\$32,596	50	50	\$26,876	\$17,889	\$9,035	\$304,748,050	\$1,398,689	\$306,146,739	\$169,430	\$305,977,309
2035-2036	50	\$0.00	50	50	529.627		50	50	50	50	\$54231	\$32,433	50	50	\$26,876	\$17,799	\$8,990	\$305,977,309	\$1,399,411	\$307,376,720	\$168,956	\$307,207,764
2036-2037	50	\$0.00	50	50	529,753		50	50	50	50	\$53,960	\$32,271	50	50	\$26,876	\$17,710	\$8,945	\$307,207,764	\$1,399,797	\$308,607,561	\$168,515	\$208,429,046
2037-2038	50	\$0.00	50	50	529,771		50	50	50	50	\$53,690	\$32,110	50	50	\$26,876	\$17,622	\$8,900	\$308,439,046	\$1,400,136	\$309,839,182	\$167,968	\$309,671,213
2039-2029	50	\$0.00	50	50	529.857		50	50	50	50	\$53.421	\$31,949	50	50	\$26,876	\$17,534	58,856	\$309,671,213	\$1,400,372	\$311,071,585	\$167,493	\$210,904,092
2039-2092	50	\$0.00	50	50	50		50	50	50	50	\$53,154	\$31,789	50	50	\$26,876	\$17,446	58,811					-
2040-2041	50	\$0.00	50	50	50		50	50	50	50	\$52,889	531,630	50	50	\$26,876	\$17,359	58,767					
2041-2042	50	\$0.00	50	50	50		50	50	50	50	\$52,624	531.472	50	50	\$26,876	517.272	58,723					
2012-2013	50	\$0.00	50	50	50		50	50	50	50	\$52,161	\$15,781	50	50	\$26,876	\$17,196	58,680					

State																						
Delivery Year	Original SDG	Original LDG	Original CS	LTTPA	Admin (2%)	Job Training	ILSFA	Forward Procurements	SDG < 25 kW	LDG > 25 - 5000kW	Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownfield	Available Funds at start of DY (inlcuding ACP \$101,198,368)		Available Funds at start of DY + Collections	Total Spend	EOY Balance
2020-2021	\$138,157,520.03	\$61,618,522.02	\$33,495,698.55	\$30,848,360	\$4,504,720	\$0	\$11,261,800	\$0										\$461,634,619	\$225,236,001	\$686,870,620	\$279,886,620	\$406,984,000
2021-2022	\$38,051,984.68	\$66,127,610.76	\$117,265,055.35	\$24,142,255	\$9,294,757	\$10,000,000	\$50,000,000	\$0										\$406,984,000	\$464,737,836	\$871,721,836	\$314,881,663	\$556,840,173
2022-2023	\$4,865,292.25	\$65,210,004.02	\$110,152,969.76	\$22,062,345	\$11,749,260	\$0	\$50,000,000	\$306,446,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$556,840,173	\$587,462,994	\$1,144,303,168	\$570,486,564	\$573,816,604
2023-2024	\$0.00	\$58,693,888.43	\$105,861,890.43	\$17,721,007	\$11,779,769	\$0	\$50,000,000	\$141,161,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$573,816,604	\$588,988,451	\$1,162,805,055	\$385,217,691	\$777,587,364
2024-2025	\$0.00	\$36,572,278.01	\$102,090,739.28	\$17,421,542	\$11,742,303	\$10,000,000	\$50,000,000	\$135,514,691	\$135,514,691	\$14,031,076	\$0	\$6,852,843	\$0	\$7,015,538	\$0	\$0	\$0	\$777,587,364	\$587,115,172	\$1,364,702,536	\$526,755,701	\$837,946,834
2025-2026	\$0.00	\$10,460,946.73	\$55,607,397.16	\$11,401,432	\$11,702,237	\$0	\$50,000,000	\$130,094,103	\$130,094,103	\$26,721,405	\$12,692,902	\$13,397,309	\$5,749,932	\$13,360,703	\$0	\$0	\$0	\$837,946,834	\$585,111,857	\$1,423,058,692	\$471,282,469	\$951,776,223
2026-2027	\$0.00	\$1,025,918.74	\$4,537,518.84	\$8,215,432	\$11,715,134	\$0	\$50,000,000	\$124,890,339	\$124,890,339	\$38,904,121	\$24,814,623	\$19,645,903	\$10,950,425	\$19,452,060	\$0	\$0	\$0	\$951,776,223	\$585,756,682	\$1,537,532,905	\$439,041,814	\$1,098,491,092
2027-2028	\$0.00	\$0.00	\$0.00	\$4,480,483	\$11,750,282	\$10,000,000	\$50,000,000	\$119,894,725	\$119,894,725	\$50,599,528	\$36,388,328	\$25,610,631	\$15,942,899	\$25,299,764	\$5,670,000	\$3,240,000	\$210,600	\$1,098,491,092	\$587,514,106	\$1,686,005,197	\$478,981,966	\$1,207,023,231
2028-2029	\$0.00	\$0.00	\$0.00	\$4,478,132	\$11,807,810	\$0	\$50,000,000	\$115,098,936	\$115,098,936	\$61,827,119	\$47,436,254	\$31,303,017	\$20,735,674	\$30,913,559	\$11,340,000	\$6,463,800	\$420,147	\$1,207,023,231	\$590,390,495	\$1,797,413,726	\$506,923,385	\$1,290,490,341
2029-2030	\$0.00	\$0.00	\$0.00	\$4,338,009	\$11,822,452	\$0	\$50,000,000	\$110,494,979	\$110,494,979	\$72,605,606	\$57,979,745	\$36,734,123	\$25,336,738	\$36,302,803	\$16,783,200	\$9,541,881	\$620,222	\$1,290,490,341	\$591,122,604	\$1,881,612,945	\$543,054,738	\$1,338,558,207
2030-2031	\$0.00	\$0.00	\$0.00	\$4,303,454	\$11,859,632	\$10,000,000	\$50,000,000	\$106,075,180	\$106,075,180	\$82,952,954	\$68,039,292	\$41,914,569	\$29,753,760	\$41,476,477	\$22,008,672	\$12,480,156	\$811,210	\$1,338,558,207	\$592,981,596	\$1,931,539,804	\$587,750,534	\$1,343,789,269
2031-2032	\$0.00	\$0.00	\$0.00	\$4,261,080	\$11,903,690	\$0	\$50,000,000	\$0	\$0	\$69,091,219	\$77,634,563	\$41,704,996	\$33,994,100	\$34,545,609	\$27,025,125	\$15,284,299	\$993,479	\$1,343,789,269	\$595,184,488	\$1,938,973,757	\$366,438,162	\$1,572,535,596
2032-2033	\$0.00	\$0.00	\$0.00	\$0	\$11,985,332	\$0	\$50,000,000	\$0	\$0	\$56,369,710	\$77,246,391	\$41,496,471	\$28,313,565	\$28,184,855	\$31,840,920	\$17,959,761	\$1,167,384	\$1,572,535,596	\$599,266,582	\$2,171,802,177	\$344,564,388	\$1,827,237,789
2033-2034	\$0.00	\$0.00	\$0.00	\$0	\$12,004,777	\$0	\$0	\$0	\$0	\$44,157,061	\$76,860,159	\$41,288,989	\$23,100,293	\$22,078,531	\$36,464,083	\$20,511,770	\$1,333,265	\$1,827,237,789	\$600,238,825	\$2,427,476,614	\$277,798,927	\$2,149,677,687
2034-2035	\$0.00	\$0.00		\$0	\$12,038,469	\$0	\$0	\$0	\$0	\$32,432,918	\$76,475,858	\$41,082,544	\$18,095,553	\$16,216,459	\$36,464,083	\$20,409,211	\$1,326,599		\$601,923,445		\$254,541,694	\$2,497,059,438
2035-2036	\$0.00	\$0.00	\$0.00	\$0	\$12,079,036	\$0	\$0	\$0	\$0	\$21,177,741	\$76,093,479	\$40,877,131	\$13,291,002	\$10,588,871	\$36,464,083	\$20,307,165	\$1,319,966	\$2,497,059,438	\$603,951,792	\$3,101,011,231	\$232,198,473	\$2,868,812,757
2036-2037	\$0.00	\$0.00	\$0.00	\$0	\$12,132,089	\$0	\$0	\$0	\$0	\$10,372,771	\$75,713,011	\$40,672,746	\$8,678,633	\$5,186,386	\$36,464,083	\$20,205,629	\$1,313,366		\$606,604,472		\$210,738,714	\$3,264,678,515
2037-2038	\$0.00	\$0.00	\$0.00	\$0	\$12,139,676	\$0	\$0	\$0	\$0	\$0	\$75,334,446	\$40,469,382	\$4,250,759	\$0	\$36,464,083	\$20,104,601	\$1,306,799		\$606,983,823		\$190,069,747	\$3,681,592,591
2038-2039	\$0.00	\$0.00	\$0.00	\$0	\$12,176,071	\$0	\$0	\$0	\$0	\$0	\$74,957,774	\$40,267,035	\$0	\$0	\$36,464,083	\$20,004,078	\$1,300,265	\$3,681,592,591	\$608,803,554	\$4,290,396,146	\$185,169,306	\$4,105,226,840
2039-2040	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,582,985	\$40,065,700	\$0	\$0	\$36,464,083	\$19,904,057	\$1,293,764	1				
2040-2041	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,210,070	\$39,865,371	\$0	\$0	\$36,464,083	\$19,804,537	\$1,287,295					
2041-2042	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,839,020	\$39,666,044	\$0	\$0	\$36,464,083	\$19,705,514	\$1,280,858	8				
2042-2043	\$0.00	\$0.00	\$0.00	SO.	\$0	\$0	\$0	\$0	\$0	\$0	\$73,469,825	\$39,467,714	\$0	\$0	\$36,464,083	\$19,606,987	\$1.274.454	1				

Ameren	27.32%																					
Delivery Year	Original SDG	Original LDG	Original CS	LTTPA	Admin (2%)	Job Training	ILSFA	Forward Procurements	SDG < 25 kW	LDG > 25 - 5000kW	Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownfield	Available Funds at start of DY (inlcuding ACP \$101,198,368)		Available Funds at start of DY + Collections	Total Spend	EOY Balance
2020-2021	\$27,108,240.27	\$22,095,450.39	\$12,848,215.61	\$7,753,000	\$1,230,599		\$3,076,499	\$836,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,214,832	\$64,309,855	\$228,524,687	\$74,948,261	\$153,576,426
2021-2022	\$11,296,784.09	\$24,273,459.35	\$30,356,604.48	\$5,554,000	\$2,539,142		\$13,659,000	\$4,902,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,576,426	\$129,499,575	\$283,076,001	\$92,581,336	\$190,494,665
2022-2023	\$1,430,256.50	\$24,734,260.37	\$27,635,399.06	\$4,842,000	\$3,209,663		\$13,659,000	\$7,242,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,494,665	\$160,483,343	\$350,978,007	\$82,752,963	\$268,225,044
2023-2024	\$0.00	\$21,302,729.98	\$26,972,164.55	\$3,401,000	\$3,217,997		\$13,659,000	\$7,242,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,225,044	\$159,798,619	\$428,023,663	\$75,795,278	\$352,228,385
2024-2025	\$0.00	\$13,216,611.13	\$25,463,984.84	\$3,259,000	\$3,207,762		\$13,659,000	\$7,242,386	\$37,019,903	\$3,833,009	\$0	\$1,872,060	\$0	\$1,916,505	\$0	\$0	\$0	\$352,228,385	\$157,940,101	\$510,168,487	\$110,690,222	\$399,478,265
2025-2026	\$0.00	\$4,056,634.37	\$11,324,988.45	\$1,276,000	\$3,196,817		\$13,659,000	\$7,242,386	\$35,539,107	\$7,299,753	\$3,467,447	\$3,659,877	\$1,570,766	\$3,649,877	\$0	\$0	\$0	\$399,478,265	\$157,075,657	\$556,553,922	\$95,942,654	\$460,611,268
2026-2027	\$0.00	\$525,867.27	\$259,465.76	\$203,000	\$3,200,340		\$13,659,000	\$7,242,386	\$34,117,543	\$10,627,828	\$6,778,859	\$5,366,868	\$2,991,437	\$5,313,914	\$0	\$0	\$0	\$460,611,268	\$157,075,657	\$617,686,925	\$90,286,508	\$527,400,417
2027-2028					\$3,209,942		\$13,659,000	\$7,242,386	\$32,752,841	\$13,822,779	\$9,940,564	\$6,996,312	\$4,355,281	\$6,911,390	\$1,548,931	\$885,103	\$57,532	\$527,400,417	\$157,075,657	\$684,476,074	\$101,382,060	\$583,094,014
2028-2029					\$3,225,658		\$13,659,000	\$7,242,386	\$31,442,727	\$16,889,932	\$12,958,636	\$8,551,358	\$5,664,572	\$8,444,966	\$3,097,861	\$1,765,781	\$114,776	\$583,094,014	\$157,075,657	\$740,169,670	\$113,057,653	\$627,112,017
2029-2030					\$3,229,657		\$13,659,000	\$7,242,386	\$30,185,018	\$19,834,399	\$15,838,907	\$10,035,028	\$6,921,490	\$9,917,200	\$4,584,835	\$2,606,651	\$169,432	\$627,112,017	\$157,075,657	\$784,187,674	\$124,224,004	\$659,963,670
2030-2031					\$3,239,814		\$13,659,000	\$7,242,386	\$28,977,618	\$22,661,088	\$18,586,974	\$11,450,222	\$8,128,132	\$11,330,544	\$6,012,329	\$3,409,329	\$221,606	\$659,963,670	\$157,075,657	\$817,039,327	\$134,919,042	\$682,120,285
2031-2032							\$13,659,000	\$7,242,386	\$0	\$18,874,339	\$21,208,210	\$11,392,971	\$9,286,508	\$9,437,170	\$7,382,724	\$4,175,365	\$271,399	\$682,120,285	\$157,075,657	\$839,195,942	\$102,930,072	\$736,265,870
2032-2033							\$13,659,000	\$7,242,386	\$0	\$15,399,077	\$21,102,169	\$11,336,006	\$7,734,700	\$7,699,539	\$8,698,303	\$4,906,247	\$318,906	\$736,265,870	\$157,075,657	\$893,341,527	\$98,096,333	\$795,245,194
2033-2034							\$0	\$6,757,321	\$0	\$12,062,826	\$20,996,658	\$11,279,326	\$6,310,538	\$6,031,413	\$9,961,258	\$5,603,405	\$364,221	\$795,245,194	\$157,075,657	\$952,320,851	\$79,366,967	\$872,953,884
2034-2035							\$0	\$6,757,321	\$0	\$8,860,025	\$20,891,675	\$11,222,929	\$4,943,343	\$4,430,012	\$9,961,258	\$5,575,388	\$362,400	\$872,953,884	\$157,075,657	\$1,030,029,540	\$73,004,352	\$957,025,189
2035-2036							\$0	\$5,746,156	\$0	\$5,785,335	\$20,787,216	\$11,166,815	\$3,630,836	\$2,892,668	\$9,961,258	\$5,547,511	\$360,588	\$957,025,189	\$157,075,657	\$1,114,100,845	\$65,878,384	\$1,048,222,461
2036-2037							\$0		\$0	\$2,833,634	\$20,683,280	\$11,110,981	\$2,370,829	\$1,416,817	\$9,961,258	\$5,519,774	\$358,785	\$1,048,222,461	\$157,075,657	\$1,205,298,118	\$54,255,358	\$1,151,042,760
2037-2038							\$0		\$0	\$0	\$20,579,864	\$11,055,426	\$1,161,222	\$0	\$9,961,258	\$5,492,175	\$356,991		\$157,075,657		\$48,606,937	\$1,259,511,480
2038-2039									\$0	\$0	\$20,476,965	\$11,000,149	\$0	\$0	\$9,961,258	\$5,464,714	\$355,206		\$157,075,657	\$1,416,587,137	\$47,258,292	\$1,369,328,845
2039-2040									\$0	\$0	\$20,374,580	\$10,945,148	\$0	\$0	\$9,961,258	\$5,437,390	\$353,430					
2040-2041									\$0	\$0	\$20,272,707	\$10,890,422	\$0	\$0	\$9,961,258	\$5,410,203	\$351,663					
2041-2042									\$0	\$0	\$20,171,343	\$10,835,970	\$0	\$0	\$9,961,258	\$5,383,152	\$349,905					
2042-2043									\$0	\$0	\$20,070,487	\$10,781,790	\$0	\$0	\$9,961,258	\$5,356,237	\$348,155					

ComEd	72.45%																					
Delivery Year	Original SDG	Original LDG	Original CS	LTTPA	Admin (2%)	Job Training	ILSFA	Forward Procurements	SDG < 25 kW	LDG > 25 - 5000kW	Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownfield	Available Funds at start of DY (inlcuding ACP \$101,198,368)	DY Collections (Provided by Utilities)	Available Funds at start of DY + Collections	Total Spend	EOY Balance
2020-2021	\$111,082,596.31	\$39,472,919.71	\$20,647,482.94	\$23,095,360	\$3,263,444		\$8,158,611	\$2,005,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,931,856	\$160,340,838	\$457,272,694	\$207,725,948	\$249,546,746
2021-2022	\$28,507,869.16	\$41,490,964.05	\$86,255,990.33	\$18,588,255	\$6,733,587	\$10,000,000	\$36,222,500	\$11,756,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,546,746	\$334,084,828	\$583,631,574	\$239,556,159	\$344,075,415
2022-2023	\$1,988,838.67	\$40,685,521.76	\$81,631,450.74	\$17,220,345	\$8,511,751		\$36,222,500	\$17,368,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$344,075,415	\$425,587,002	\$769,662,418	\$203,629,346	\$566,033,072
2023-2024	\$0.00	\$37,280,525.44	\$78,353,025.48	\$14,320,007	\$8,533,854		\$36,222,500	\$17,368,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$566,033,072	\$427,796,091	\$993,829,163	\$192,078,851	\$801,750,312
2024-2025	\$0.00	\$23,255,064.25	\$76,090,054.04	\$14,162,542	\$8,506,712	\$10,000,000	\$36,222,500	\$17,368,939	\$98,173,618	\$10,164,813	\$0	\$4,964,542	\$0	\$5,082,407	\$0	\$0	\$0	\$801,750,312	\$427,782,563	\$1,229,532,876	\$303,991,190	\$925,541,686
2025-2026	\$0.00	\$6,340,841,61	\$44.868.330.98	\$10.125.432	\$8,477,686		\$36,222,500	\$17,368,939	\$94,246,673	\$19.358.322	\$9.195.373	\$9,705,680	\$4,165,538	\$9,679,161	\$0	\$0	\$0	\$925.541.686	\$426,644,165	\$1,352,185,851	\$269,754,476	\$1.082.431.376
2026-2027	\$0.00	\$425,154.00	\$3,620,610.11	\$8,012,432	\$8,487,029		\$36,222,500	\$17,368,939	\$90,476,806	\$28,184,090	\$17,976,954	\$14,232,474	\$7,933,036	\$14,092,045	\$0	\$0	\$0	\$1,082,431,376	\$427,288,776	\$1,509,720,151	\$247,032,068	\$1,262,688,083
2027-2028				\$4,480,483	\$8,512,492	\$10,000,000	\$36,222,500	\$17,368,939	\$86,857,734	\$36,656,828	\$26,361,524	\$18,553,621	\$11,549,833	\$18,328,414	\$4,107,632	\$2,347,218	\$152,569	\$1,262,688,083	\$429,045,104	\$1,691,733,187	\$281,499,787	\$1,410,233,400
2028-2029				\$4,478,132	\$8,554,168		\$36,222,500	\$17,368,939	\$83,383,424	\$44,790,656	\$34,365,194	\$22,677,470	\$15,021,959	\$22,395,328	\$8,215,263	\$4,682,700	\$304,375	\$1,410,233,400	\$431,920,687	\$1,842,154,087	\$302,460,110	\$1,539,693,977
2029-2030				\$4,338,009	\$8,564,775		\$36,222,500	\$17,368,939	\$80,048,087	\$52,599,131	\$42,003,426	\$26,612,035	\$18,355,200	\$26,299,566	\$12,158,589	\$6,912,616	\$449,320	\$1,539,693,977	\$432,651,889	\$1,972,345,866	\$331,932,194	\$1,640,413,672
2030-2031				\$4,303,454	\$8,591,710	\$10,000,000	\$36,222,500	\$17.368.939	\$76.846.164	\$60.095.267	\$49.291.065	\$30,365,010	\$21.555.111	\$30.047.634	\$15,944,182	\$9.041.249	\$587.681	\$1.640.413.672	\$434,509,873	\$2.074.923.545	\$370,259,966	\$1,704,663,579
2031-2032				\$4,261,080	\$8,623,628		\$36,222,500	\$17,368,939	\$0	\$50,053,134	\$56,242,360	\$30,213,184	\$24,627,026	\$25,026,567	\$19,578,352	\$11,072,711	\$719,726	\$1,704,663,579	\$436,711,741	\$2,141,375,319	\$284,009,206	\$1,857,366,114
2032-2033							\$36,222,500	\$17,368,939	\$0	\$40,837,036	\$55,961,148	\$30,062,119	\$20,511,762	\$20,418,518	\$23,067,155	\$13,010,949	\$845,712	\$1,857,366,114	\$440,793,223	\$2,298,159,336	\$258,305,836	\$2,039,853,500
2033-2034							\$0	\$16,205,642	\$0	\$31,989,583	\$55,681,342	\$29,911,808	\$16,735,008	\$15,994,791	\$26,416,405	\$14,859,751	\$965,884	\$2,039,853,500	\$441,764,820	\$2,481,618,320	\$208,760,214	\$2,272,858,106
2034-2035							\$0	\$16,205,642	\$0	\$23,496,028	\$55,402,935	\$29,762,249	\$13,109,323	\$11,748,014	\$26,416,405	\$14,785,453	\$961,054	\$2,272,858,106	\$443,449,099	\$2,716,307,205	\$191,887,103	\$2,524,420,102
2035-2036								\$13,780,631	\$0	\$15,342,215	\$55,125,921	\$29,613,438	\$9,628,666	\$7,671,107	\$26,416,405	\$14,711,525	\$956,249	\$2,524,420,102	\$445,476,724	\$2,969,896,827	\$173,246,158	\$2,796,650,669
2036-2037									\$0	\$7,514,554	\$54,850,291	\$29,465,370	\$6,287,236	\$3,757,277	\$26,416,405	\$14,637,968	\$951,468	\$2,796,650,669	\$448,129,018	\$3,244,779,687	\$143,880,569	\$3,100,899,118
2037-2038									\$0	\$0	\$54,576,040	\$29,318,044	\$3,079,462	\$0	\$26,416,405	\$14,564,778	\$946,711	\$3,100,899,118	\$448,508,030	\$3,549,407,148	\$128,901,439	\$3,420,505,709
2038-2039									\$0	\$0	\$54,303,159	\$29,171,453	\$0	\$0	\$26,416,405	\$14,491,954	\$941,977	\$3,420,505,709	\$450,327,526	\$3,870,833,234	\$125,324,949	\$3,745,508,285
2039-2040									\$0	\$0	\$54,031,644	\$29,025,596	\$0	\$0	\$26,416,405	\$14,419,494	\$937,267					
2040-2041									\$0	\$0	\$53,761,485	\$28,880,468	\$0	\$0	\$26,416,405	\$14,347,397	\$932,581					
2041-2042									\$0	\$0	\$53,492,678	\$28,736,066	\$0	\$0	\$26,416,405	\$14,275,660	\$927,918					
2042-2043									\$0	\$0	\$53.225.214	\$28 592 385	\$0	\$0	\$26,416,405	\$14,204,282	\$923.278					

MidAm	0.24%																					
Delivery Year	Original SDG	Original LDG	Original CS	LTTPA	Admin (2%)	Job Training	ILSFA	Forward Procurements	SDG < 25 kW	LDG > 25 - 5000kW	Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownfield	Available Funds at start of DY (inlcuding ACP \$101,198,368)	DY Collections (Provided by Utilities)	Available Funds at start of DY + Collections	Total Spend	EOY Balance
2020-2021	\$327,433	\$146,035.90	\$79,385	\$73,111	\$10,676		\$26,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,931,856	\$585,307	\$297,517,163	\$663,331	\$296,853,832
2021-2022	\$90,183	\$156,722.44	\$277,918	\$57,217	\$22,029		\$118,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,853,832	\$1,153,434	\$298,007,265	\$722,570	\$297,284,696
2022-2023	\$11,531	\$154,547.71	\$261,063	\$52,288	\$27,846		\$118,500	\$726,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,284,696	\$1,392,649	\$298,677,345	\$1,352,053	\$297,325,292
2023-2024	\$0	\$139,104.52	\$250,893	\$41,999	\$27,918		\$118,500	\$334,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,325,292	\$1,393,741	\$298,719,033	\$912,966	\$297,806,067
2024-2025	\$0	\$86,676.30	\$241,955	\$41,289	\$27,829		\$118,500	\$321,170	\$321,170	\$33,254	\$0	\$16,241	\$0	\$16,627	\$0	\$0	\$0	\$297,806,067	\$1,392,507	\$299,198,574	\$1,224,711	\$297,973,863
2025-2026	\$0	\$24,792.44	\$131,790	\$27,021	\$27,734		\$118,500	\$308,323	\$308,323	\$63,330	\$30,082	\$31,752	\$13,627	\$31,665	\$0	\$0	\$0	\$297,973,863	\$1,392,035	\$299,365,898	\$1,116,939	\$298,248,959
2026-2027	\$0	\$2,431.43	\$10,754	\$19,471	\$27,765		\$118,500	\$295,990	\$295,990	\$92,203	\$58,811	\$46,561	\$25,953	\$46,101	\$0	\$0	\$0	\$298,248,959	\$1,392,250	\$299,641,209	\$1,040,529	\$298,600,680
2027-2028	\$0	\$0.00	\$0	\$10,619	\$27,848		\$118,500	\$284,150	\$284,150	\$119,921	\$86,240	\$60,697	\$37,785	\$59,960	\$13,438	\$7,679	\$499	\$298,600,680	\$1,393,345		\$1,111,487	\$298,882,537
2028-2029	\$0	\$0.00	\$0	\$10,613	\$27,985		\$118,500	\$272,784	\$272,784	\$146,530	\$112,424	\$74,188	\$49,144	\$73,265	\$26,876	\$15,319	\$996	\$298,882,537	\$1,394,151	\$300,276,688	\$1,201,408	\$299,075,279
2029-2030	\$0	\$0.00	\$0	\$10,281	\$28,019		\$118,500	\$261,873	\$261,873	\$172,075	\$137,412	\$87,060	\$60,048	\$86,038		\$22,614	\$1,470		\$1,395,059		\$1,287,040	\$299,183,298
2030-2031	\$0	\$0.00	\$0	\$10,199	\$28,107		\$118,500	\$251,398	\$251,398	\$196,599	\$161,253	\$99,338	\$70,516	\$98,299	\$52,161	\$29,578	\$1,923		\$1,396,067	\$300,579,365	\$1,369,269	\$299,210,097
2031-2032	\$0	\$0.00	\$0	\$10,099	\$28,212		\$118,500	\$0	\$0	\$163,746	\$183,994	\$98,841	\$80,566	\$81,873	\$64,050	\$36,224	\$2,355		\$1,397,091	\$300,607,187	\$868,458	\$299,738,729
2032-2033	\$0	\$0.00	\$0	\$0	\$28,405		\$118,500	\$0	\$0	\$133,596	\$183,074	\$98,347	\$67,103	\$66,798	\$75,463	\$42,565	\$2,767		\$1,397,702	\$301,136,431	\$816,618	\$300,319,813
2033-2034	\$0	\$0.00	\$0	\$0	\$28,451		\$0	\$0	\$0	\$104,652	\$182,159	\$97,855	\$54,748	\$52,326		\$48,613			\$1,398,348	\$301,718,161	\$658,383	\$301,059,778
2034-2035	\$0	\$0.00	\$0	\$0	\$28,531		\$0	\$0	\$0	\$76,866	\$181,248	\$97,366	\$42,886	\$38,433			\$3,144		\$1,398,689		\$603,264	
2035-2036	\$0	\$0.00	\$0	\$0	\$28,627		\$0	\$0	\$0	\$50,191	\$180,342	\$96,879	\$31,500	\$25,096	\$86,420	\$48,128	\$3,128		\$1,399,411	\$303,254,615	\$550,310	\$302,704,304
2036-2037	\$0	\$0.00	\$0	\$0	\$28,753		\$0	\$0	\$0	\$24,583	\$179,440	\$96,394	\$20,568	\$12,292		\$47,887	\$3,113		\$1,399,797	\$304,104,101	\$499,451	\$303,604,650
2037-2038	\$0	\$0.00	\$0	\$0	\$28,771		\$0	\$0	\$0	\$0	\$178,543	\$95,912	\$10,074	\$0	\$86,420	\$47,648	\$3,097	\$303,604,650	\$1,400,136	\$305,004,786	\$450,465	\$304,554,321
2038-2039	\$0	\$0.00	\$0	\$0	\$28,857		\$0	\$0	\$0	\$0	\$177,650	\$95,433	\$0	\$0	\$86,420	\$47,410		JJ04,JJ4,JL1	\$1,400,372	\$305,954,693	\$438,851	\$305,515,841
2039-2040	\$0	\$0.00	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$176,762	\$94,956	\$0	\$0	\$86,420							
2040-2041	\$0	\$0.00	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$175,878	\$94,481	\$0	\$0	\$86,420	\$46,937	\$3,051					
2041-2042	\$0	\$0.00	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$174,998	\$94,009	\$0	\$0	\$86,420	\$46,702	\$3,036					
2042-2043	\$0	\$0.00	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$174,123	\$93,538	\$0	\$0	\$86,420	\$46,469	\$3,020					