

DIAMOND WILLOW NO REPOWER 2023

Present Value of Revenue Requirement

Repower Scenario			No Repower Scenario		
	Revenue	Present		Revenue	Present
<u>Year</u>	<u>Requirement</u>	<u>Value</u>	<u>Year</u>	<u>Requirement</u>	<u>Value</u>
1	\$392,173	\$363,039	1	\$172,673	\$159,845
2	235,219	201,569	2	427,008	365,921
3	132,559	105,157	3	673,909	534,599
4	54,794	40,238	4	917,076	673,454
5	(13,636)	(9,270)	5	1,157,865	787,112
6	(75,064)	(47,237)	6	1,397,307	879,318
7	(122,489)	(71,355)	7	1,637,582	953,967
8	(162,913)	(87,854)	8	1,660,145	895,265
9	(203,337)	(101,507)	9	1,580,859	789,177
10	(243,759)	(112,647)	10	1,513,148	699,260
11	1,040,905	445,291	11	1,452,381	621,317
12	(1,000,482)	(396,203)	12	1,396,907	553,192
	Total PV	\$329,220		Total PV	\$7,912,430