

Current Year Income Projection	
\$1,000,000	

No Plan - Total Tax	
\$387,730	
Fed Tax	State Tax
\$296,124	\$91,606

TWP Plan - Total Tax + Expenses			
\$370,349			
Expenses		Remaining Tax	
\$212,870		\$157,479	
2024 Remaining Fed		2024 Remaining State	
\$74,209		\$83,270	
2024 Federal Savings		2024 State Savings	
\$221,915		\$8,337	
Total 2024 Tax Savings			
\$230,251			
2024 Cumulative Benefit			
\$230,675			
DUR +	831b	Solar	Mineral
\$0	\$0	\$210,370	\$0
Other	Other	Coordination Fee	2024 Cash Flow (Net)
\$0	\$0	\$2,500	\$423
2024 Net			
\$18,628			
2025 Benefit \$	2026 Benefit \$	2028 Benefit \$	2029 Benefit \$
\$27,972	\$17,722	\$11,354	\$18,842
2025 Net	2026 Net	2028 Net	2029 Net
\$46,600	\$64,322	\$86,887	\$105,730

Total Refund Opportunity	Total Refund Target
\$345,656	\$0
Total Refund Acquired	
\$0	

\$0

6 Year Benefit Details						
	2024	2025	2026	2027	2028	2029 ST
Starting Income	\$1,000,000	\$1,000,000	\$1,050,000	\$1,102,500	\$1,157,625	\$1,215,506
Solar Cash Payment	\$210,370	\$0	\$0	\$0	\$0	\$0
Solar Loan	\$158,700	\$0	\$0	\$0	\$0	\$0
Total Solar Purchase	\$369,070	\$0	\$0	\$0	\$0	\$0
Solar Depreciation - Fed	\$200,774	\$37,792	\$22,676	\$13,605	\$13,605	\$38,095
New Income - Fed	\$799,226	\$962,208	\$1,027,324	\$1,088,895	\$1,144,020	\$1,177,411
Federal Tax Savings- Dep.	\$74,286	\$13,983	\$8,390	\$5,034	\$5,034	\$14,095
Solar Depreciation - State	\$73,777	\$118,099	\$70,861	\$42,517	\$42,517	\$21,299
New Income - State	\$926,223	\$881,901	\$979,139	\$1,059,983	\$1,115,108	\$1,187,392
State Tax Savings - Dep.	\$8,337	\$13,345	\$8,507	\$5,230	\$5,230	\$3,458
Total Tax Savings - Dep.	\$82,623	\$27,328	\$16,897	\$10,264	\$10,264	\$17,553
Solar Tax Credit - ITC	\$147,628	\$0	\$0	\$0	\$0	\$0
Excess Tax Credit - 2021 Refund	\$0	\$0	\$0	\$0	\$0	\$0
Total Tax Savings - Solar	\$230,251	\$27,328	\$16,897	\$10,264	\$10,264	\$17,553
Solar Cash Flow	\$631	\$947	\$1,231	\$1,415	\$1,628	\$1,953
Cash Flow (After Tax)	\$423	\$644	\$825	\$948	\$1,090	\$1,289
Annual Benefit - Solar	\$230,675	\$27,972	\$17,722	\$11,212	\$11,354	\$18,842
Cumulative Net - Solar	\$20,305	\$48,276	\$65,998	\$77,210	\$88,564	\$107,406
Coordination Fee	\$2,500	\$0	\$0	\$0	\$0	\$0
Annual Benefit - ALL	\$231,498	\$27,972	\$17,722	\$11,212	\$11,354	\$18,842
Cumulative Benefit - ALL	\$231,498	\$259,470	\$277,192	\$288,403	\$299,757	\$318,600
Annual Expense - ALL	\$212,870	\$0	\$0	\$0	\$0	\$0
Cumulative Gain / Loss	\$18,628	\$46,600	\$64,322	\$75,533	\$86,887	\$105,730