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Time Period	Costs in Current \$ Value		Costs in \$ Present Value	
	Current	Case Cart	Current	Case Cart
Initial Investment	\$ 945,500.00	\$ 440,166.67	\$ 945,500.00	\$ 440,166.67
Year 1 Oper Cost	\$ 750,690.00	\$ 488,230.00	\$ 733,424.13	\$ 477,000.71
Year 2 Oper Cost	\$ 750,690.00	\$ 488,230.00	\$ 716,158.26	\$ 465,771.42
Year 3 Oper Cost	\$ 750,690.00	\$ 488,230.00	\$ 698,892.39	\$ 454,542.13
Year 4 Oper Cost	\$ 750,690.00	\$ 488,230.00	\$ 681,626.52	\$ 443,312.84
Year 5 Oper Cost	\$ 750,690.00	\$ 488,230.00	\$ 664,360.65	\$ 432,083.55
<b>Totals</b>	\$ 4,698,950.00	\$ 2,881,316.67	\$ 4,439,961.95	\$ 2,712,877.32

Cells with a red triangle in the upper right corner [the cell to the left] contain 'defining' comments. To view this information 'click' on the cell.

to calculate your costs and the resulting 5 year ROI go to the 'Cost Factors' TAB and replace the benchmark values with your actual or estimated costs

**Cumulative Costs over 5 years**

Initial Investment	\$ 945,500.00	\$ 440,166.67
Year One	\$ 1,696,190.00	\$ 928,396.67
Year Two	\$ 2,446,880.00	\$ 1,416,626.67
Year Three	\$ 3,197,570.00	\$ 1,904,856.67
Year Four	\$ 3,948,260.00	\$ 2,393,086.67
Year Five	\$ 4,698,950.00	\$ 2,881,316.67

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