

Cash Flow

Total Project Cost	3,081,374.00
Capital Contribution	(250,000.00)
Total Financed Amount	2,831,374.00

		5%	0%			0%				
Year		Energy Savings	O&M Savings	Grants	Total Program Savings	M&V Costs	Total Cost	Available for Debt Service	Debt Service	Total Annual Net Savings
2026-2027	0	Construction Period			-	-	-	-	-	-
2027-2028	1	115,629	-	17,486	133,115	-	-	133,115	133,114.68	-
	2	121,294	-	588,105	709,399	-	-	709,399	709,399.48	-
	3	127,238	-	-	127,238	-	-	127,238	127,237.91	-
	4	133,473	-	-	133,473	-	-	133,473	133,472.57	-
	5	140,013	-	-	140,013	-	-	140,013	140,012.72	-
	6	146,873	-	-	146,873	-	-	146,873	146,873.35	-
	7	154,070	-	-	154,070	-	-	154,070	154,070.14	-
	8	161,620	-	-	161,620	-	-	161,620	161,619.58	-
	9	169,539	-	-	169,539	-	-	169,539	169,538.94	-
	10	177,846	-	-	177,846	-	-	177,846	177,846.35	-
	11	186,561	-	-	186,561	-	-	186,561	186,560.82	-
	12	195,702	-	-	195,702	-	-	195,702	195,702.30	-
	13	205,292	-	-	205,292	-	-	205,292	205,291.71	-
	14	215,351	-	-	215,351	-	-	215,351	215,351.00	-
	15	225,903	-	-	225,903	-	-	225,903	225,903.20	-
	16	236,972	-	-	236,972	-	-	236,972	236,972.46	-
	17	248,584	-	-	248,584	-	-	248,584	248,584.11	-
	18	260,765	-	-	260,765	-	-	260,765	260,764.73	-
	19	273,542	-	-	273,542	-	-	273,542	273,542.20	-
	20	286,946	-	-	286,946	-	-	286,946	146,212.57	140,733.20
		3,783,213	-		4,388,804	-	-	4,388,804	4,248,071	140,733