

Glenn County

NAME: Glenn County (Efficiency & Solar CREBS)

Date: 7/24/2017

<i>Project Cost:</i>	\$2,518,905	<i>Initial Buydown Amount:</i>	\$0	<i>Energy Value Inflation Rate:</i>	2.0%
		<i>Financed Amount:</i>	\$2,518,905	<i>Maint. Cost Inflation Rate:</i>	2.0%
<i>Other Funding Source:</i>	\$0	<i>Finance Term (Years):</i>	17		
		<i>Finance Rate:</i>	3.50% 1.2%		
Total Cost:	\$2,518,905	Annual Payment:	\$180,851		

YEAR	EEM PAYMENT	CREBs PAYMENT	ENERGY SAVINGS	MAINTENANCE SAVINGS	UTILITY REBATES	ANNUAL CASH FLOW	ACCUM. CASH FLOW
1	\$101,462	\$79,389	\$172,984	\$11,568	\$0	\$3,701	\$3,701
2	\$101,462	\$79,389	\$176,444	\$11,799	\$0	\$7,392	\$11,093
3	\$101,462	\$79,389	\$179,973	\$12,035	\$0	\$11,157	\$22,250
4	\$101,462	\$79,389	\$183,572	\$12,276	\$0	\$14,997	\$37,247
5	\$101,462	\$79,389	\$187,243	\$12,522	\$0	\$18,914	\$56,161
6	\$101,462	\$79,389	\$190,988	\$2,852	\$0	\$12,989	\$69,150
7	\$101,462	\$79,389	\$194,808	\$1,426	\$0	\$15,383	\$84,533
8	\$101,462	\$79,389	\$198,704	\$713	\$0	\$18,566	\$103,100
9	\$101,462	\$79,389	\$202,678	\$357	\$0	\$22,184	\$125,283
10	\$101,462	\$79,389	\$206,732	\$178	\$0	\$26,059	\$151,343
11	\$101,462	\$79,389	\$210,867	\$0	\$0	\$30,016	\$181,358
12	\$101,462	\$79,389	\$215,084	\$0	\$0	\$34,233	\$215,591
13	\$101,462	\$79,389	\$219,386	\$0	\$0	\$38,535	\$254,126
14	\$101,462	\$79,389	\$223,773	\$0	\$0	\$42,922	\$297,048
15	\$101,462	\$79,389	\$228,249	\$0	\$0	\$47,398	\$344,446
16	\$101,462	\$79,389	\$232,814	\$0	\$0	\$51,963	\$396,408
17	\$101,462	\$79,389	\$237,470	\$0	\$0	\$56,619	\$453,027
18	\$0	\$0	\$242,219	\$0	\$0	\$242,219	\$695,247
19	\$0	\$0	\$247,064	\$0	\$0	\$247,064	\$942,310
20	\$0	\$0	\$252,005	\$0	\$0	\$252,005	\$1,194,315
21	\$0	\$0	\$257,045	\$0	\$0	\$257,045	\$1,451,360
22	\$0	\$0	\$262,186	\$0	\$0	\$262,186	\$1,713,546
23	\$0	\$0	\$267,430	\$0	\$0	\$267,430	\$1,980,976
24	\$0	\$0	\$272,778	\$0	\$0	\$272,778	\$2,253,755
25	\$0	\$0	\$278,234	\$0	\$0	\$278,234	\$2,531,988

Note: Project Costs include total costs of the project plus estimated finance fees of \$35,000 for third-party legal and administrative services. Utility Rebates, while anticipated, have not been used for financial justification.