

Fixed Financials - 2,251.6 kW DC

Year	Solar Services	Energy Savings	Rebate	Difference	Net	Year
1	\$362,950.00	\$321,870.16	\$384,500.00	\$343,420.16	\$343,420.16	1
2	\$362,950.00	\$331,526.26		\$31,423.74	\$311,996.42	2
3	\$362,950.00	\$341,472.05		\$21,477.95	\$290,518.48	3
4	\$362,950.00	\$351,716.21		\$11,233.79	\$279,284.69	4
5	\$362,950.00	\$362,267.70		\$682.30	\$278,602.39	5
6	\$362,950.00	\$373,135.73		\$10,185.73	\$288,788.12	6
7	\$362,950.00	\$384,329.80		\$21,379.80	\$310,167.93	7
8	\$362,950.00	\$395,859.70		\$32,909.70	\$343,077.63	8
9	\$362,950.00	\$407,735.49		\$44,785.49	\$387,863.11	9
10	\$362,950.00	\$419,967.55		\$57,017.55	\$444,880.67	10
11	\$362,950.00	\$432,566.58		\$69,616.58	\$514,497.25	11
12	\$362,950.00	\$445,543.58		\$82,593.58	\$597,090.83	12
13	\$362,950.00	\$458,909.88		\$95,959.88	\$693,050.71	13
14	\$362,950.00	\$472,677.18		\$109,727.18	\$802,777.89	14
15	\$362,950.00	\$486,857.50		\$123,907.50	\$926,685.39	15
16	\$362,950.00	\$501,463.22		\$138,513.22	\$1,065,198.61	16
17	\$362,950.00	\$516,507.12		\$153,557.12	\$1,218,755.73	17
18	\$362,950.00	\$532,002.33		\$169,052.33	\$1,387,808.06	18
19	\$362,950.00	\$547,962.40		\$185,012.40	\$1,572,820.46	19
20	\$362,950.00	\$564,401.27		\$201,451.27	\$1,774,271.74	20
O&M Only						
21	\$27,930.26	\$581,333.31		\$553,403.05	\$2,327,674.79	21
22	\$28,488.87	\$598,773.31		\$570,284.45	\$2,897,959.23	22
23	\$29,058.64	\$616,736.51		\$587,677.87	\$3,485,637.10	23
24	\$29,639.82	\$635,238.61		\$605,598.79	\$4,091,235.89	24
25	\$30,232.61	\$654,295.76		\$624,063.15	\$4,715,299.05	25
26	\$30,837.26	\$673,924.64		\$643,087.37	\$5,358,386.42	26
27	\$31,454.01	\$694,142.38		\$662,688.37	\$6,021,074.79	27
28	\$32,083.09	\$714,966.65		\$682,883.56	\$6,703,958.34	28
29	\$32,724.75	\$736,415.65		\$703,690.90	\$7,407,649.24	29
30	\$33,379.25	\$758,508.12		\$725,128.87	\$8,132,778.11	30
\$7,564,828.55		\$15,313,106.67	\$384,500.00	\$8,132,778.11		

Escalating Financials - 2,251.6 kW DC

Solar Services	Energy Savings	Rebate	Difference	Net
\$306,609.00	\$321,870.16	\$384,500.00	\$399,761.16	\$399,761.16
\$312,741.18	\$331,526.26		\$18,785.08	\$418,546.24
\$318,996.00	\$341,472.05		\$22,476.05	\$441,022.29
\$325,375.92	\$351,716.21		\$26,340.29	\$467,362.58
\$331,883.44	\$362,267.70		\$30,384.26	\$497,746.84
\$338,521.11	\$373,135.73		\$34,614.62	\$532,361.46
\$345,291.53	\$384,329.80		\$39,038.27	\$571,399.73
\$352,197.36	\$395,859.70		\$43,662.33	\$615,062.07
\$359,241.31	\$407,735.49		\$48,494.18	\$663,556.25
\$366,426.14	\$419,967.55		\$53,541.42	\$717,097.66
\$373,754.66	\$432,566.58		\$58,811.92	\$775,909.58
\$381,229.75	\$445,543.58		\$64,313.82	\$840,223.41
\$388,854.35	\$458,909.88		\$70,055.54	\$910,278.94
\$396,631.44	\$472,677.18		\$76,045.75	\$986,324.69
\$404,564.06	\$486,857.50		\$82,293.43	\$1,068,618.12
\$412,655.35	\$501,463.22		\$88,807.88	\$1,157,426.00
\$420,908.45	\$516,507.12		\$95,598.67	\$1,253,024.66
\$429,326.62	\$532,002.33		\$102,675.71	\$1,355,700.37
\$437,913.15	\$547,962.40		\$110,049.25	\$1,465,749.62
\$446,671.42	\$564,401.27		\$117,729.86	\$1,583,479.48
O&M Only				
\$27,930.26	\$581,333.31		\$553,403.05	\$2,136,882.53
\$28,488.87	\$598,773.31		\$570,284.45	\$2,707,166.98
\$29,058.64	\$616,736.51		\$587,677.87	\$3,294,844.85
\$29,639.82	\$635,238.61		\$605,598.79	\$3,900,443.64
\$30,232.61	\$654,295.76		\$624,063.15	\$4,524,506.79
\$30,837.26	\$673,924.64		\$643,087.37	\$5,167,594.16
\$31,454.01	\$694,142.38		\$662,688.37	\$5,830,282.53
\$32,083.09	\$714,966.65		\$682,883.56	\$6,513,166.09
\$32,724.75	\$736,415.65		\$703,690.90	\$7,216,856.98
\$33,379.25	\$758,508.12		\$725,128.87	\$7,941,985.85
\$7,755,620.81	\$15,313,106.67	\$384,500.00	\$7,941,985.85	

	Water - 1,194 kW DC - Fixed					Water - 1,194 kW DC - Fixed	
Year	Solar Services	Energy Savings	Rebate	Net	Year	Solar Services	Energy Savings
1	\$188,679.00	\$180,567.00	\$164,775.00	\$156,663.00	1	\$160,160.70	\$180,567.00
2	\$188,679.00	\$185,984.01		\$153,968.01	2	\$163,363.91	\$185,984.01
3	\$188,679.00	\$191,563.53		\$156,852.54	3	\$166,631.19	\$191,563.53
4	\$188,679.00	\$197,310.44		\$165,483.98	4	\$169,963.82	\$197,310.44
5	\$188,679.00	\$203,229.75		\$180,034.73	5	\$173,363.09	\$203,229.75
6	\$188,679.00	\$209,326.64		\$200,682.37	6	\$176,830.35	\$209,326.64
7	\$188,679.00	\$215,606.44		\$227,609.81	7	\$180,366.96	\$215,606.44
8	\$188,679.00	\$222,074.63		\$261,005.44	8	\$183,974.30	\$222,074.63
9	\$188,679.00	\$228,736.87		\$301,063.32	9	\$187,653.79	\$228,736.87
10	\$188,679.00	\$235,598.98		\$347,983.30	10	\$191,406.86	\$235,598.98
11	\$188,679.00	\$242,666.95		\$401,971.24	11	\$195,235.00	\$242,666.95
12	\$188,679.00	\$249,946.96		\$463,239.20	12	\$199,139.70	\$249,946.96
13	\$188,679.00	\$257,445.37		\$532,005.57	13	\$203,122.49	\$257,445.37
14	\$188,679.00	\$265,168.73		\$608,495.29	14	\$207,184.94	\$265,168.73
15	\$188,679.00	\$273,123.79		\$692,940.08	15	\$211,328.64	\$273,123.79
16	\$188,679.00	\$281,317.50		\$785,578.59	16	\$215,555.22	\$281,317.50
17	\$188,679.00	\$289,757.03		\$886,656.61	17	\$219,866.32	\$289,757.03
18	\$188,679.00	\$298,449.74		\$996,427.35	18	\$224,263.65	\$298,449.74
19	\$188,679.00	\$307,403.23		\$1,115,151.58	19	\$228,748.92	\$307,403.23
20	\$188,679.00	\$316,625.33		\$1,243,097.91	20	\$233,323.90	\$316,625.33
	\$3,773,580.00	\$4,851,902.91				\$3,891,483.76	\$4,851,902.91
	O&M Only					O&M Only	
21	\$14,193.77	\$326,124.09		\$1,555,028.23	21	\$14,193.77	\$326,124.09
22	\$14,477.65	\$335,907.81		\$1,876,458.39	22	\$14,477.65	\$335,907.81
23	\$14,767.20	\$345,985.04		\$2,207,676.24	23	\$14,767.20	\$345,985.04
24	\$15,062.54	\$356,364.60		\$2,548,978.29	24	\$15,062.54	\$356,364.60
25	\$15,363.79	\$367,055.53		\$2,900,670.03	25	\$15,363.79	\$367,055.53
26	\$15,671.07	\$378,067.20		\$3,263,066.16	26	\$15,671.07	\$378,067.20
27	\$15,984.49	\$389,409.22		\$3,636,490.89	27	\$15,984.49	\$389,409.22
28	\$16,304.18	\$401,091.49		\$4,021,278.20	28	\$16,304.18	\$401,091.49
30	\$16,630.26	\$413,124.24		\$4,417,772.17	30	\$16,630.26	\$413,124.24
	\$16,962.87	\$425,517.96		\$4,826,327.27		\$16,962.87	\$425,517.96
	\$3,928,997.82	\$8,590,550.09	\$164,775.00			\$4,046,901.58	\$8,590,550.09

C - Escalating 2%				Scruggs 74.5 kW DC - Fixed		
Rebate	Net		Year	Solar Services	Energy Savings	Rebate
\$164,775.00	\$185,181.30		1	\$12,387.00	\$12,287.65	\$18,625.00
	\$207,801.40		2	\$12,387.00	\$12,656.28	
	\$232,733.73		3	\$12,387.00	\$13,035.97	
	\$260,080.35		4	\$12,387.00	\$13,427.05	
	\$289,947.01		5	\$12,387.00	\$13,829.86	
	\$322,443.30		6	\$12,387.00	\$14,244.75	
	\$357,682.78		7	\$12,387.00	\$14,672.10	
	\$395,783.11		8	\$12,387.00	\$15,112.26	
	\$436,866.20		9	\$12,387.00	\$15,565.63	
	\$481,058.32		10	\$12,387.00	\$16,032.60	
	\$528,490.26		11	\$12,387.00	\$16,513.57	
	\$579,297.52		12	\$12,387.00	\$17,008.98	
	\$633,620.39		13	\$12,387.00	\$17,519.25	
	\$691,604.18		14	\$12,387.00	\$18,044.83	
	\$753,399.33		15	\$12,387.00	\$18,586.17	
	\$819,161.61		16	\$12,387.00	\$19,143.76	
	\$889,052.32		17	\$12,387.00	\$19,718.07	
	\$963,238.41		18	\$12,387.00	\$20,309.61	
	\$1,041,892.72		19	\$12,387.00	\$20,918.90	
	\$1,125,194.16		20	\$12,387.00	\$21,546.47	
				\$247,740.00	\$330,173.76	
				O&M Only		
	\$1,437,124.47		21	\$1,174.02	\$22,192.86	
	\$1,758,554.64		22	\$1,197.50	\$22,858.65	
	\$2,089,772.48		23	\$1,221.45	\$23,544.41	
	\$2,431,074.54		24	\$1,245.88	\$24,250.74	
	\$2,782,766.28		25	\$1,270.80	\$24,978.26	
	\$3,145,162.41		26	\$1,296.21	\$25,727.61	
	\$3,518,587.13		27	\$1,322.14	\$26,499.44	
	\$3,903,374.44		28	\$1,348.58	\$27,294.42	
	\$4,299,868.42		29	\$1,375.55	\$28,113.25	
	\$4,708,423.51		30	\$1,403.06	\$28,956.65	
\$164,775.00				\$260,595.19	\$584,590.06	\$18,625.00

		Scruggs 74.5 kW DC - Escalating					
Net	Year	Solar Services	Energy Savings	Rebate	Net		Year
\$18,525.65	1	\$10,470.23	\$12,287.65	\$18,625.00	\$20,442.42		1
\$18,794.93	2	\$10,679.63	\$12,656.28		\$22,419.06		2
\$19,443.90	3	\$10,893.23	\$13,035.97		\$24,561.81		3
\$20,483.94	4	\$11,111.09	\$13,427.05		\$26,877.76		4
\$21,926.80	5	\$11,333.31	\$13,829.86		\$29,374.31		5
\$23,784.56	6	\$11,559.98	\$14,244.75		\$32,059.08		6
\$26,069.65	7	\$11,791.18	\$14,672.10		\$34,940.00		7
\$28,794.91	8	\$12,027.00	\$15,112.26		\$38,025.25		8
\$31,973.54	9	\$12,267.54	\$15,565.63		\$41,323.34		9
\$35,619.14	10	\$12,512.89	\$16,032.60		\$44,843.04		10
\$39,745.71	11	\$12,763.15	\$16,513.57		\$48,593.46		11
\$44,367.69	12	\$13,018.41	\$17,008.98		\$52,584.03		12
\$49,499.94	13	\$13,278.78	\$17,519.25		\$56,824.50		13
\$55,157.77	14	\$13,544.36	\$18,044.83		\$61,324.96		14
\$61,356.94	15	\$13,815.25	\$18,586.17		\$66,095.89		15
\$68,113.70	16	\$14,091.55	\$19,143.76		\$71,148.10		16
\$75,444.77	17	\$14,373.38	\$19,718.07		\$76,492.79		17
\$83,367.39	18	\$14,660.85	\$20,309.61		\$82,141.55		18
\$91,899.29	19	\$14,954.07	\$20,918.90		\$88,106.39		19
\$101,058.76	20	\$15,253.15	\$21,546.47		\$94,399.71		20
		\$254,399.05	\$330,173.76				
		O&M Only					
\$122,077.60	21	\$1,174.02	\$22,192.86		\$115,418.55		21
\$143,738.75	22	\$1,197.50	\$22,858.65		\$137,079.70		22
\$166,061.71	23	\$1,221.45	\$23,544.41		\$159,402.66		23
\$189,066.57	24	\$1,245.88	\$24,250.74		\$182,407.52		24
\$212,774.03	25	\$1,270.80	\$24,978.26		\$206,114.98		25
\$237,205.43	26	\$1,296.21	\$25,727.61		\$230,546.38		26
\$262,382.73	27	\$1,322.14	\$26,499.44		\$255,723.68		27
\$288,328.57	28	\$1,348.58	\$27,294.42		\$281,669.52		28
\$315,066.28	29	\$1,375.55	\$28,113.25		\$308,407.23		29
\$342,619.87	30	\$1,403.06	\$28,956.65		\$335,960.82		30
		\$267,254.24	\$584,590.06	\$18,625.00			

Bowlin Pump - 98.7 kW DC Ground Mount					Bowlin Pump - 98.7 kW DC Ground Mount		
Solar Services	Energy Savings	Rebate	Net	Year	Solar Services	Energy Savings	Rebate
\$16,410.00	\$16,914.28	\$24,675.00	\$25,179.28	1	\$13,871.30	\$16,914.28	\$24,675.00
\$16,410.00	\$17,421.71		\$26,190.99	2	\$14,148.72	\$17,421.71	
\$16,410.00	\$17,944.36		\$27,725.35	3	\$14,431.70	\$17,944.36	
\$16,410.00	\$18,482.69		\$29,798.04	4	\$14,720.33	\$18,482.69	
\$16,410.00	\$19,037.17		\$32,425.21	5	\$15,014.74	\$19,037.17	
\$16,410.00	\$19,608.29		\$35,623.50	6	\$15,315.03	\$19,608.29	
\$16,410.00	\$20,196.53		\$39,410.03	7	\$15,621.33	\$20,196.53	
\$16,410.00	\$20,802.43		\$43,802.46	8	\$15,933.76	\$20,802.43	
\$16,410.00	\$21,426.50		\$48,818.97	9	\$16,252.44	\$21,426.50	
\$16,410.00	\$22,069.30		\$54,478.26	10	\$16,577.49	\$22,069.30	
\$16,410.00	\$22,731.38		\$60,799.64	11	\$16,909.03	\$22,731.38	
\$16,410.00	\$23,413.32		\$67,802.96	12	\$17,247.22	\$23,413.32	
\$16,410.00	\$24,115.72		\$75,508.68	13	\$17,592.16	\$24,115.72	
\$16,410.00	\$24,839.19		\$83,937.87	14	\$17,944.00	\$24,839.19	
\$16,410.00	\$25,584.37		\$93,112.24	15	\$18,302.88	\$25,584.37	
\$16,410.00	\$26,351.90		\$103,054.13	16	\$18,668.94	\$26,351.90	
\$16,410.00	\$27,142.45		\$113,786.59	17	\$19,042.32	\$27,142.45	
\$16,410.00	\$27,956.73		\$125,333.32	18	\$19,423.17	\$27,956.73	
\$16,410.00	\$28,795.43		\$137,718.75	19	\$19,811.63	\$28,795.43	
\$16,410.00	\$29,659.29		\$150,968.04	20	\$20,207.86	\$29,659.29	
\$328,200.00	\$454,493.04				\$337,036.06	\$454,493.04	
O&M Only					O&M Only		
\$1,174.02	\$30,549.07		\$180,343.09	21	\$1,174.02	\$30,549.07	
\$1,197.50	\$31,465.54		\$210,611.13	22	\$1,197.50	\$31,465.54	
\$1,221.45	\$32,409.51		\$241,799.19	23	\$1,221.45	\$32,409.51	
\$1,245.88	\$33,381.79		\$273,935.11	24	\$1,245.88	\$33,381.79	
\$1,270.80	\$34,383.25		\$307,047.56	25	\$1,270.80	\$34,383.25	
\$1,296.21	\$35,414.75		\$341,166.09	26	\$1,296.21	\$35,414.75	
\$1,322.14	\$36,477.19		\$376,321.14	27	\$1,322.14	\$36,477.19	
\$1,348.58	\$37,571.50		\$412,544.07	28	\$1,348.58	\$37,571.50	
\$1,375.55	\$38,698.65		\$449,867.16	29	\$1,375.55	\$38,698.65	
\$1,403.06	\$39,859.61		\$488,323.71	30	\$1,403.06	\$39,859.61	
\$341,055.19	\$804,703.90	\$24,675.00			\$349,891.25	\$804,703.90	\$24,675.00

Amount			South Terminal Pump - 196.7 kW DC Ground Mount				
Net		Year	Solar Services	Energy Savings	Rebate	Net	Year
\$27,717.98		1	\$32,705.00	\$32,658.04	\$37,500.00	\$37,453.04	1
\$30,990.97		2	\$32,705.00	\$33,637.78		\$38,385.82	2
\$34,503.63		3	\$32,705.00	\$34,646.91		\$40,327.74	3
\$38,265.99		4	\$32,705.00	\$35,686.32		\$43,309.06	4
\$42,288.42		5	\$32,705.00	\$36,756.91		\$47,360.97	5
\$46,581.67		6	\$32,705.00	\$37,859.62		\$52,515.59	6
\$51,156.87		7	\$32,705.00	\$38,995.41		\$58,806.00	7
\$56,025.54		8	\$32,705.00	\$40,165.27		\$66,266.27	8
\$61,199.61		9	\$32,705.00	\$41,370.23		\$74,931.49	9
\$66,691.42		10	\$32,705.00	\$42,611.33		\$84,837.83	10
\$72,513.76		11	\$32,705.00	\$43,889.67		\$96,022.50	11
\$78,679.87		12	\$32,705.00	\$45,206.37		\$108,523.87	12
\$85,203.43		13	\$32,705.00	\$46,562.56		\$122,381.43	13
\$92,098.61		14	\$32,705.00	\$47,959.43		\$137,635.86	14
\$99,380.10		15	\$32,705.00	\$49,398.22		\$154,329.07	15
\$107,063.05		16	\$32,705.00	\$50,880.16		\$172,504.24	16
\$115,163.19		17	\$32,705.00	\$52,406.57		\$192,205.80	17
\$123,696.75		18	\$32,705.00	\$53,978.76		\$213,479.57	18
\$132,680.55		19	\$32,705.00	\$55,598.13		\$236,372.69	19
\$142,131.98		20	\$32,705.00	\$57,266.07		\$260,933.76	20
			\$654,100.00	\$877,533.76			
			O&M Only				
\$171,507.03		21	\$2,348.04	\$58,984.05		\$317,569.78	21
\$201,775.07		22	\$2,395.00	\$60,753.57		\$375,928.35	22
\$232,963.13		23	\$2,442.90	\$62,576.18		\$436,061.63	23
\$265,099.05		24	\$2,491.76	\$64,453.47		\$498,023.34	24
\$298,211.50		25	\$2,541.59	\$66,387.07		\$561,868.82	25
\$332,330.03		26	\$2,592.43	\$68,378.68		\$627,655.08	26
\$367,485.09		27	\$2,644.27	\$70,430.04		\$695,440.85	27
\$403,708.01		28	\$2,697.16	\$72,542.95		\$765,286.63	28
\$441,031.11		29	\$2,751.10	\$74,719.23		\$837,254.76	29
\$479,487.65		30	\$2,806.13	\$76,960.81		\$911,409.45	30
			\$679,810.38	\$1,553,719.83	\$37,500.00		

South Terminal Pump - 196.7 kW DC Ground Mount						Legacy W
Solar Services	Energy Savings	Rebate	Net		Year	Solar Services
\$27,644.22	\$32,658.04	\$37,500.00	\$42,513.82		1	\$5,969.00
\$28,197.10	\$33,637.78		\$47,954.50		2	\$5,969.00
\$28,761.04	\$34,646.91		\$53,840.37		3	\$5,969.00
\$29,336.27	\$35,686.32		\$60,190.43		4	\$5,969.00
\$29,922.99	\$36,756.91		\$67,024.35		5	\$5,969.00
\$30,521.45	\$37,859.62		\$74,362.52		6	\$5,969.00
\$31,131.88	\$38,995.41		\$82,226.05		7	\$5,969.00
\$31,754.52	\$40,165.27		\$90,636.80		8	\$5,969.00
\$32,389.61	\$41,370.23		\$99,617.42		9	\$5,969.00
\$33,037.40	\$42,611.33		\$109,191.35		10	\$5,969.00
\$33,698.15	\$43,889.67		\$119,382.88		11	\$5,969.00
\$34,372.11	\$45,206.37		\$130,217.14		12	\$5,969.00
\$35,059.55	\$46,562.56		\$141,720.14		13	\$5,969.00
\$35,760.74	\$47,959.43		\$153,918.83		14	\$5,969.00
\$36,475.96	\$49,398.22		\$166,841.09		15	\$5,969.00
\$37,205.48	\$50,880.16		\$180,515.77		16	\$5,969.00
\$37,949.59	\$52,406.57		\$194,972.75		17	\$5,969.00
\$38,708.58	\$53,978.76		\$210,242.94		18	\$5,969.00
\$39,482.75	\$55,598.13		\$226,358.31		19	\$5,969.00
\$40,272.41	\$57,266.07		\$243,351.98		20	\$5,969.00
\$671,681.79	\$877,533.76					\$119,380.00
O&M Only						O&M Only
\$2,348.04	\$58,984.05		\$299,987.99		21	\$1,174.02
\$2,395.00	\$60,753.57		\$358,346.56		22	\$1,197.50
\$2,442.90	\$62,576.18		\$418,479.84		23	\$1,221.45
\$2,491.76	\$64,453.47		\$480,441.55		24	\$1,245.88
\$2,541.59	\$66,387.07		\$544,287.03		25	\$1,270.80
\$2,592.43	\$68,378.68		\$610,073.29		26	\$1,296.21
\$2,644.27	\$70,430.04		\$677,859.06		27	\$1,322.14
\$2,697.16	\$72,542.95		\$747,704.84		28	\$1,348.58
\$2,751.10	\$74,719.23		\$819,672.97		29	\$1,375.55
\$2,806.13	\$76,960.81		\$893,827.66		30	\$1,403.06
\$697,392.17	\$1,553,719.83	\$37,500.00				\$132,235.19

oods Lift Station - 35.9 kW DC - Fixed				Legacy Woods Lift Station - 35.9 kW DC - Escalating 2%			
Energy Savings	Rebate	Net	Year	Solar Services	Energy Savings	Rebate	Net
\$5,451.54	\$8,975.00	\$8,457.54	1	\$5,045.39	\$5,451.54	\$8,975.00	\$9,381.15
\$5,615.09		\$8,103.63	2	\$5,146.29	\$5,615.09		\$9,849.95
\$5,783.54		\$7,918.16	3	\$5,249.22	\$5,783.54		\$10,384.27
\$5,957.04		\$7,906.21	4	\$5,354.20	\$5,957.04		\$10,987.11
\$6,135.76		\$8,072.97	5	\$5,461.29	\$6,135.76		\$11,661.57
\$6,319.83		\$8,423.80	6	\$5,570.51	\$6,319.83		\$12,410.89
\$6,509.42		\$8,964.22	7	\$5,681.92	\$6,509.42		\$13,238.39
\$6,704.71		\$9,699.93	8	\$5,795.56	\$6,704.71		\$14,147.53
\$6,905.85		\$10,636.77	9	\$5,911.47	\$6,905.85		\$15,141.91
\$7,113.02		\$11,780.80	10	\$6,029.70	\$7,113.02		\$16,225.23
\$7,326.41		\$13,138.21	11	\$6,150.30	\$7,326.41		\$17,401.34
\$7,546.21		\$14,715.42	12	\$6,273.30	\$7,546.21		\$18,674.25
\$7,772.59		\$16,519.01	13	\$6,398.77	\$7,772.59		\$20,048.07
\$8,005.77		\$18,555.78	14	\$6,526.74	\$8,005.77		\$21,527.10
\$8,245.94		\$20,832.72	15	\$6,657.28	\$8,245.94		\$23,115.76
\$8,493.32		\$23,357.04	16	\$6,790.43	\$8,493.32		\$24,818.66
\$8,748.12		\$26,136.17	17	\$6,926.23	\$8,748.12		\$26,640.54
\$9,010.56		\$29,177.73	18	\$7,064.76	\$9,010.56		\$28,586.35
\$9,280.88		\$32,489.61	19	\$7,206.05	\$9,280.88		\$30,661.18
\$9,559.31		\$36,079.92	20	\$7,350.17	\$9,559.31		\$32,870.31
\$146,484.92				\$122,589.61	\$146,484.92		
				O&M Only			
\$9,846.09		\$44,751.99	21	\$1,174.02	\$9,846.09		\$41,542.38
\$10,141.47		\$53,695.96	22	\$1,197.50	\$10,141.47		\$50,486.35
\$10,445.71		\$62,920.22	23	\$1,221.45	\$10,445.71		\$59,710.61
\$10,759.09		\$72,433.43	24	\$1,245.88	\$10,759.09		\$69,223.82
\$11,081.86		\$82,244.49	25	\$1,270.80	\$11,081.86		\$79,034.88
\$11,414.31		\$92,362.59	26	\$1,296.21	\$11,414.31		\$89,152.98
\$11,756.74		\$102,797.20	27	\$1,322.14	\$11,756.74		\$99,587.59
\$12,109.45		\$113,558.06	28	\$1,348.58	\$12,109.45		\$110,348.45
\$12,472.73		\$124,655.24	29	\$1,375.55	\$12,472.73		\$121,445.63
\$12,846.91		\$136,099.09	30	\$1,403.06	\$12,846.91		\$132,889.48
\$259,359.28	\$8,975.00			\$135,444.80	\$259,359.28	\$8,975.00	

		Douglas High Service Pump - 474.7 kW DC - Fixed					Douglas Hig
	Year	Solar Services	Energy Savings	Rebate	Net	Year	Solar Services
	1	\$69,000.00	\$60,945.62	\$37,500.00	\$29,445.62	1	\$59,000.00
	2	\$69,000.00	\$62,773.99		\$23,219.61	2	\$60,180.00
	3	\$69,000.00	\$64,657.21		\$18,876.82	3	\$61,383.60
	4	\$69,000.00	\$66,596.92		\$16,473.74	4	\$62,611.27
	5	\$69,000.00	\$68,594.83		\$16,068.57	5	\$63,863.50
	6	\$69,000.00	\$70,652.68		\$17,721.25	6	\$65,140.77
	7	\$69,000.00	\$72,772.26		\$21,493.51	7	\$66,443.58
	8	\$69,000.00	\$74,955.43		\$27,448.93	8	\$67,772.45
	9	\$69,000.00	\$77,204.09		\$35,653.02	9	\$69,127.90
	10	\$69,000.00	\$79,520.21		\$46,173.23	10	\$70,510.46
	11	\$69,000.00	\$81,905.82		\$59,079.05	11	\$71,920.67
	12	\$69,000.00	\$84,362.99		\$74,442.04	12	\$73,359.08
	13	\$69,000.00	\$86,893.88		\$92,335.92	13	\$74,826.27
	14	\$69,000.00	\$89,500.70		\$112,836.62	14	\$76,322.79
	15	\$69,000.00	\$92,185.72		\$136,022.34	15	\$77,849.25
	16	\$69,000.00	\$94,951.29		\$161,973.63	16	\$79,406.23
	17	\$69,000.00	\$97,799.83		\$190,773.46	17	\$80,994.36
	18	\$69,000.00	\$100,733.82		\$222,507.28	18	\$82,614.24
	19	\$69,000.00	\$103,755.84		\$257,263.12	19	\$84,266.53
	20	\$69,000.00	\$106,868.51		\$295,131.63	20	\$85,951.86
		\$1,380,000.00	\$1,637,631.63				\$1,433,544.82
		O&M Only					O&M Only
	21	\$5,283.09	\$110,074.57		\$399,923.11	21	\$5,283.09
	22	\$5,388.75	\$113,376.81		\$507,911.17	22	\$5,388.75
	23	\$5,496.53	\$116,778.11		\$619,192.75	23	\$5,496.53
	24	\$5,606.46	\$120,281.45		\$733,867.75	24	\$5,606.46
	25	\$5,718.59	\$123,889.90		\$852,039.06	25	\$5,718.59
	26	\$5,832.96	\$127,606.59		\$973,812.69	26	\$5,832.96
	27	\$5,949.62	\$131,434.79		\$1,099,297.87	27	\$5,949.62
	28	\$6,068.61	\$135,377.84		\$1,228,607.09	28	\$6,068.61
	29	\$6,189.98	\$139,439.17		\$1,361,856.28	29	\$6,189.98
	30	\$6,313.78	\$143,622.35		\$1,499,164.85	30	\$6,313.78
		\$1,437,848.36	\$2,899,513.21	\$37,500.00			\$1,491,393.18

h Service Pump - 474.7 kW DC - Escalating					Tudor Pump - 314	
Energy Savings	Rebate	Net		Year	Solar Services	Energy Savings
\$60,945.62	\$37,500.00	\$39,445.62		1	\$52,208.00	\$52,310.11
\$62,773.99		\$42,039.61		2	\$52,208.00	\$53,879.41
\$64,657.21		\$45,313.22		3	\$52,208.00	\$55,495.80
\$66,596.92		\$49,298.87		4	\$52,208.00	\$57,160.67
\$68,594.83		\$54,030.20		5	\$52,208.00	\$58,875.49
\$70,652.68		\$59,542.11		6	\$52,208.00	\$60,641.75
\$72,772.26		\$65,870.79		7	\$52,208.00	\$62,461.01
\$74,955.43		\$73,053.76		8	\$52,208.00	\$64,334.84
\$77,204.09		\$81,129.94		9	\$52,208.00	\$66,264.88
\$79,520.21		\$90,139.69		10	\$52,208.00	\$68,252.83
\$81,905.82		\$100,124.84		11	\$52,208.00	\$70,300.41
\$84,362.99		\$111,128.75		12	\$52,208.00	\$72,409.43
\$86,893.88		\$123,196.36		13	\$52,208.00	\$74,581.71
\$89,500.70		\$136,374.27		14	\$52,208.00	\$76,819.16
\$92,185.72		\$150,710.74		15	\$52,208.00	\$79,123.73
\$94,951.29		\$166,255.80		16	\$52,208.00	\$81,497.45
\$97,799.83		\$183,061.27		17	\$52,208.00	\$83,942.37
\$100,733.82		\$201,180.85		18	\$52,208.00	\$86,460.64
\$103,755.84		\$220,670.16		19	\$52,208.00	\$89,054.46
\$106,868.51		\$241,586.81		20	\$52,208.00	\$91,726.09
\$1,637,631.63					\$1,044,160.00	\$1,405,592.25
					O&M Only	
\$110,074.57		\$346,378.29		21	\$3,522.06	\$94,477.88
\$113,376.81		\$454,366.35		22	\$3,592.50	\$97,312.21
\$116,778.11		\$565,647.93		23	\$3,664.35	\$100,231.58
\$120,281.45		\$680,322.93		24	\$3,737.64	\$103,238.53
\$123,889.90		\$798,494.24		25	\$3,812.39	\$106,335.68
\$127,606.59		\$920,267.87		26	\$3,888.64	\$109,525.75
\$131,434.79		\$1,045,753.05		27	\$3,966.41	\$112,811.53
\$135,377.84		\$1,175,062.27		28	\$4,045.74	\$116,195.87
\$139,439.17		\$1,308,311.46		29	\$4,126.65	\$119,681.75
\$143,622.35		\$1,445,620.03		30	\$4,209.19	\$123,272.20
\$2,899,513.21	\$37,500.00			ere	\$1,082,725.57	\$2,488,675.23

kW DC - Fixed			Tudor Pump - 314 kW DC - Fixed			
Rebate	Net	Year	Solar Services	Energy Savings	Rebate	Net
\$37,500.00	\$37,602.11	1	\$44,129.56	\$52,310.11	\$37,500.00	\$45,680.55
	\$39,273.52	2	\$45,012.15	\$53,879.41		\$54,547.81
	\$42,561.32	3	\$45,912.39	\$55,495.80		\$64,131.21
	\$47,513.99	4	\$46,830.64	\$57,160.67		\$74,461.24
	\$54,181.48	5	\$47,767.25	\$58,875.49		\$85,569.48
	\$62,615.23	6	\$48,722.60	\$60,641.75		\$97,488.63
	\$72,868.24	7	\$49,697.05	\$62,461.01		\$110,252.58
	\$84,995.08	8	\$50,690.99	\$64,334.84		\$123,896.43
	\$99,051.96	9	\$51,704.81	\$66,264.88		\$138,456.50
	\$115,096.79	10	\$52,738.91	\$68,252.83		\$153,970.42
	\$133,189.20	11	\$53,793.69	\$70,300.41		\$170,477.14
	\$153,390.63	12	\$54,869.56	\$72,409.43		\$188,017.01
	\$175,764.34	13	\$55,966.95	\$74,581.71		\$206,631.77
	\$200,375.50	14	\$57,086.29	\$76,819.16		\$226,364.63
	\$227,291.23	15	\$58,228.02	\$79,123.73		\$247,260.35
	\$256,580.68	16	\$59,392.58	\$81,497.45		\$269,365.22
	\$288,315.05	17	\$60,580.43	\$83,942.37		\$292,727.16
	\$322,567.69	18	\$61,792.04	\$86,460.64		\$317,395.77
	\$359,414.15	19	\$63,027.88	\$89,054.46		\$343,422.35
	\$398,932.25	20	\$64,288.44	\$91,726.09		\$370,860.01
			\$1,072,232.24	\$1,405,592.25		
			O&M Only			
	\$489,888.06	21	\$3,522.06	\$94,477.88		\$461,815.82
	\$583,607.78	22	\$3,592.50	\$97,312.21		\$555,535.54
	\$680,175.00	23	\$3,664.35	\$100,231.58		\$652,102.77
	\$779,675.89	24	\$3,737.64	\$103,238.53		\$751,603.65
	\$882,199.19	25	\$3,812.39	\$106,335.68		\$854,126.95
	\$987,836.30	26	\$3,888.64	\$109,525.75		\$959,764.06
	\$1,096,681.42	27	\$3,966.41	\$112,811.53		\$1,068,609.18
	\$1,208,831.55	28	\$4,045.74	\$116,195.87		\$1,180,759.31
	\$1,324,386.64	29	\$4,126.65	\$119,681.75		\$1,296,314.40
	\$1,443,449.65	30	\$4,209.19	\$123,272.20		\$1,415,377.42
\$37,500.00			\$1,110,797.81	\$2,488,675.23	\$37,500.00	

	4 Fire Stations - 206.3 kW DC - Fixed					4 Fire Stations - 206.3kW	
Year	Solar Services	Energy Savings	Rebate	Net	Year	Solar Services	Energy Savings
1	\$34,300.00	\$26,572.32	\$51,575.00	\$43,847.32	1	\$28,993.39	\$26,572.32
2	\$34,300.00	\$27,369.49		\$36,916.81	2	\$29,573.26	\$27,369.49
3	\$34,300.00	\$28,190.57		\$30,807.38	3	\$30,164.72	\$28,190.57
4	\$34,300.00	\$29,036.29		\$25,543.68	4	\$30,768.02	\$29,036.29
5	\$34,300.00	\$29,907.38		\$21,151.06	5	\$31,383.38	\$29,907.38
6	\$34,300.00	\$30,804.60		\$17,655.66	6	\$32,011.05	\$30,804.60
7	\$34,300.00	\$31,728.74		\$15,084.40	7	\$32,651.27	\$31,728.74
8	\$34,300.00	\$32,680.60		\$13,465.00	8	\$33,304.29	\$32,680.60
9	\$34,300.00	\$33,661.02		\$12,826.02	9	\$33,970.38	\$33,661.02
10	\$34,300.00	\$34,670.85		\$13,196.87	10	\$34,649.78	\$34,670.85
11	\$34,300.00	\$35,710.98		\$14,607.85	11	\$35,342.78	\$35,710.98
12	\$34,300.00	\$36,782.31		\$17,090.15	12	\$36,049.64	\$36,782.31
13	\$34,300.00	\$37,885.77		\$20,675.93	13	\$36,770.63	\$37,885.77
14	\$34,300.00	\$39,022.35		\$25,398.27	14	\$37,506.04	\$39,022.35
15	\$34,300.00	\$40,193.02		\$31,291.29	15	\$38,256.16	\$40,193.02
16	\$34,300.00	\$41,398.81		\$38,390.10	16	\$39,021.29	\$41,398.81
17	\$34,300.00	\$42,640.77		\$46,730.87	17	\$39,801.71	\$42,640.77
18	\$34,300.00	\$43,920.00		\$56,350.87	18	\$40,597.75	\$43,920.00
19	\$34,300.00	\$45,237.60		\$67,288.47	19	\$41,409.70	\$45,237.60
20	\$34,300.00	\$46,594.72		\$79,583.19	20	\$42,237.89	\$46,594.72
	\$686,000.00	\$714,008.19				\$704,463.12	\$714,008.19
	O&M Only					O&M Only	
21	\$1,174.02	\$47,992.57		\$126,401.74	21	\$1,174.02	\$47,992.57
22	\$1,197.50	\$49,432.34		\$174,636.58	22	\$1,197.50	\$49,432.34
23	\$1,221.45	\$50,915.31		\$224,330.44	23	\$1,221.45	\$50,915.31
24	\$1,245.88	\$52,442.77		\$275,527.33	24	\$1,245.88	\$52,442.77
25	\$1,270.80	\$54,016.06		\$328,272.59	25	\$1,270.80	\$54,016.06
26	\$1,296.21	\$55,636.54		\$382,612.92	26	\$1,296.21	\$55,636.54
27	\$1,322.14	\$57,305.63		\$438,596.41	27	\$1,322.14	\$57,305.63
28	\$1,348.58	\$59,024.80		\$496,272.63	28	\$1,348.58	\$59,024.80
29	\$1,375.55	\$60,795.55		\$555,692.63	29	\$1,375.55	\$60,795.55
30	\$1,403.06	\$62,619.41		\$616,908.98	30	\$1,403.06	\$62,619.41
	\$698,855.19	\$1,264,189.17	\$51,575.00			\$717,318.31	\$1,264,189.17

DC - Escalating 2%				Fire Station 1 - 59.3 kW DC Fixed			
Rebate	Net		Year	Solar Services	Energy Savings	Rebate	Net
\$51,575.00	\$49,153.93		1	\$9,859.00	\$7,247.79	\$14,825.00	\$12,213.79
	\$46,950.16		2	\$9,859.00	\$7,465.22		\$9,820.01
	\$44,976.01		3	\$9,859.00	\$7,689.18		\$7,650.19
	\$43,244.29		4	\$9,859.00	\$7,919.86		\$5,711.05
	\$41,768.29		5	\$9,859.00	\$8,157.45		\$4,009.50
	\$40,561.85		6	\$9,859.00	\$8,402.18		\$2,552.68
	\$39,639.32		7	\$9,859.00	\$8,654.24		\$1,347.92
	\$39,015.63		8	\$9,859.00	\$8,913.87		\$402.78
	\$38,706.27		9	\$9,859.00	\$9,181.28		-\$274.93
	\$38,727.34		10	\$9,859.00	\$9,456.72		-\$677.21
	\$39,095.53		11	\$9,859.00	\$9,740.42		-\$795.79
	\$39,828.20		12	\$9,859.00	\$10,032.64		-\$622.15
	\$40,943.35		13	\$9,859.00	\$10,333.62		-\$147.53
	\$42,459.65		14	\$9,859.00	\$10,643.62		\$637.09
	\$44,396.51		15	\$9,859.00	\$10,962.93		\$1,741.02
	\$46,774.03		16	\$9,859.00	\$11,291.82		\$3,173.84
	\$49,613.10		17	\$9,859.00	\$11,630.58		\$4,945.42
	\$52,935.35		18	\$9,859.00	\$11,979.49		\$7,065.91
	\$56,763.24		19	\$9,859.00	\$12,338.88		\$9,545.79
	\$61,120.07		20	\$9,859.00	\$12,709.04		\$12,395.83
				\$197,180.00	\$194,750.83		
				O&M Only			
	\$107,938.62		21	\$1,174.02	\$13,090.31		\$24,312.13
	\$156,173.46		22	\$1,197.50	\$13,483.02		\$36,597.65
	\$205,867.32		23	\$1,221.45	\$13,887.52		\$49,263.72
	\$257,064.21		24	\$1,245.88	\$14,304.14		\$62,321.98
	\$309,809.47		25	\$1,270.80	\$14,733.26		\$75,784.44
	\$364,149.80		26	\$1,296.21	\$15,175.26		\$89,663.49
	\$420,133.29		27	\$1,322.14	\$15,630.52		\$103,971.88
	\$477,809.52		28	\$1,348.58	\$16,099.44		\$118,722.73
	\$537,229.51		29	\$1,375.55	\$16,582.42		\$133,929.60
	\$598,445.86		30	\$1,403.06	\$17,079.89		\$149,606.43
\$51,575.00				\$210,035.19	\$344,816.62	\$14,825.00	

	Fire Station 1 - 59.3 kW DC Escalating						Fire Station
Year	Solar Services	Energy Savings	Rebate	Net		Year	Solar Services
1	\$8,334.02	\$7,247.79	\$14,825.00	\$13,738.77		1	\$6,535.00
2	\$8,500.70	\$7,465.22		\$12,703.29		2	\$6,535.00
3	\$8,670.72	\$7,689.18		\$11,721.75		3	\$6,535.00
4	\$8,844.13	\$7,919.86		\$10,797.48		4	\$6,535.00
5	\$9,021.01	\$8,157.45		\$9,933.92		5	\$6,535.00
6	\$9,201.43	\$8,402.18		\$9,134.66		6	\$6,535.00
7	\$9,385.46	\$8,654.24		\$8,403.44		7	\$6,535.00
8	\$9,573.17	\$8,913.87		\$7,744.13		8	\$6,535.00
9	\$9,764.64	\$9,181.28		\$7,160.78		9	\$6,535.00
10	\$9,959.93	\$9,456.72		\$6,657.57		10	\$6,535.00
11	\$10,159.13	\$9,740.42		\$6,238.87		11	\$6,535.00
12	\$10,362.31	\$10,032.64		\$5,909.20		12	\$6,535.00
13	\$10,569.56	\$10,333.62		\$5,673.26		13	\$6,535.00
14	\$10,780.95	\$10,643.62		\$5,535.94		14	\$6,535.00
15	\$10,996.57	\$10,962.93		\$5,502.31		15	\$6,535.00
16	\$11,216.50	\$11,291.82		\$5,577.63		16	\$6,535.00
17	\$11,440.83	\$11,630.58		\$5,767.38		17	\$6,535.00
18	\$11,669.64	\$11,979.49		\$6,077.23		18	\$6,535.00
19	\$11,903.04	\$12,338.88		\$6,513.07		19	\$6,535.00
20	\$12,141.10	\$12,709.04		\$7,081.02		20	\$6,535.00
	\$202,494.81	\$194,750.83					\$130,700.00
	O&M Only						O&M Only
21	\$1,174.02	\$13,090.31		\$18,997.31		21	\$1,174.02
22	\$1,197.50	\$13,483.02		\$31,282.84		22	\$1,197.50
23	\$1,221.45	\$13,887.52		\$43,948.90		23	\$1,221.45
24	\$1,245.88	\$14,304.14		\$57,007.16		24	\$1,245.88
25	\$1,270.80	\$14,733.26		\$70,469.63		25	\$1,270.80
26	\$1,296.21	\$15,175.26		\$84,348.68		26	\$1,296.21
27	\$1,322.14	\$15,630.52		\$98,657.06		27	\$1,322.14
28	\$1,348.58	\$16,099.44		\$113,407.92		28	\$1,348.58
29	\$1,375.55	\$16,582.42		\$128,614.79		29	\$1,375.55
30	\$1,403.06	\$17,079.89		\$144,291.62		30	\$1,403.06
	\$215,350.01	\$344,816.62	\$14,825.00				\$143,555.19

2 - 39.3 kW DC Canopy & Roof - Fixed			Fire Station 2 - 39.3 kW DC Canopy & Roof - Escalating 2%				
Energy Savings	Rebate	Net	Year	Solar Services	Energy Savings	Rebate	Net
\$5,013.09	\$9,825.00	\$8,303.09	1	\$5,523.22	\$5,013.09	\$9,825.00	\$9,314.87
\$5,163.48		\$6,931.57	2	\$5,633.69	\$5,163.48		\$8,844.66
\$5,318.39		\$5,714.96	3	\$5,746.36	\$5,318.39		\$8,416.69
\$5,477.94		\$4,657.90	4	\$5,861.29	\$5,477.94		\$8,033.34
\$5,642.28		\$3,765.18	5	\$5,978.51	\$5,642.28		\$7,697.11
\$5,811.55		\$3,041.72	6	\$6,098.08	\$5,811.55		\$7,410.57
\$5,985.89		\$2,492.61	7	\$6,220.05	\$5,985.89		\$7,176.42
\$6,165.47		\$2,123.08	8	\$6,344.45	\$6,165.47		\$6,997.44
\$6,350.43		\$1,938.51	9	\$6,471.33	\$6,350.43		\$6,876.53
\$6,540.95		\$1,944.46	10	\$6,600.76	\$6,540.95		\$6,816.72
\$6,737.17		\$2,146.63	11	\$6,732.78	\$6,737.17		\$6,821.12
\$6,939.29		\$2,550.92	12	\$6,867.43	\$6,939.29		\$6,892.97
\$7,147.47		\$3,163.39	13	\$7,004.78	\$7,147.47		\$7,035.66
\$7,361.89		\$3,990.28	14	\$7,144.88	\$7,361.89		\$7,252.67
\$7,582.75		\$5,038.03	15	\$7,287.77	\$7,582.75		\$7,547.65
\$7,810.23		\$6,313.26	16	\$7,433.53	\$7,810.23		\$7,924.35
\$8,044.54		\$7,822.80	17	\$7,582.20	\$8,044.54		\$8,386.69
\$8,285.87		\$9,573.67	18	\$7,733.84	\$8,285.87		\$8,938.72
\$8,534.45		\$11,573.12	19	\$7,888.52	\$8,534.45		\$9,584.65
\$8,790.48		\$13,828.61	20	\$8,046.29	\$8,790.48		\$10,328.84
\$134,703.61				\$134,199.77	\$134,703.61		
				O&M Only			
\$9,054.20		\$21,708.78	21	\$1,174.02	\$9,054.20		\$18,209.02
\$9,325.82		\$29,837.11	22	\$1,197.50	\$9,325.82		\$26,337.34
\$9,605.60		\$38,221.26	23	\$1,221.45	\$9,605.60		\$34,721.49
\$9,893.77		\$46,869.14	24	\$1,245.88	\$9,893.77		\$43,369.38
\$10,190.58		\$55,788.93	25	\$1,270.80	\$10,190.58		\$52,289.16
\$10,496.30		\$64,989.01	26	\$1,296.21	\$10,496.30		\$61,489.24
\$10,811.19		\$74,478.06	27	\$1,322.14	\$10,811.19		\$70,978.29
\$11,135.52		\$84,265.00	28	\$1,348.58	\$11,135.52		\$80,765.23
\$11,469.59		\$94,359.04	29	\$1,375.55	\$11,469.59		\$90,859.27
\$11,813.67		\$104,769.65	30	\$1,403.06	\$11,813.67		\$101,269.88
\$238,499.84	\$9,825.00			\$147,054.96	\$238,499.84	\$9,825.00	

		Fire Station 6 - 51.1 kW DC Canopy Fixed					Fire Stat
	Year	Solar Services	Energy Savings	Rebate	Net	Year	Solar Services
	1	\$8,496.00	\$6,685.16	\$12,775.00	\$10,964.16	1	\$7,181.59
	2	\$8,496.00	\$6,885.71		\$9,353.87	2	\$7,325.23
	3	\$8,496.00	\$7,092.29		\$7,950.16	3	\$7,471.73
	4	\$8,496.00	\$7,305.05		\$6,759.22	4	\$7,621.17
	5	\$8,496.00	\$7,524.21		\$5,787.42	5	\$7,773.59
	6	\$8,496.00	\$7,749.93		\$5,041.36	6	\$7,929.06
	7	\$8,496.00	\$7,982.43		\$4,527.79	7	\$8,087.64
	8	\$8,496.00	\$8,221.90		\$4,253.69	8	\$8,249.39
	9	\$8,496.00	\$8,468.56		\$4,226.25	9	\$8,414.38
	10	\$8,496.00	\$8,722.62		\$4,452.87	10	\$8,582.67
	11	\$8,496.00	\$8,984.30		\$4,941.16	11	\$8,754.32
	12	\$8,496.00	\$9,253.82		\$5,698.99	12	\$8,929.41
	13	\$8,496.00	\$9,531.44		\$6,734.43	13	\$9,108.00
	14	\$8,496.00	\$9,817.38		\$8,055.81	14	\$9,290.16
	15	\$8,496.00	\$10,111.90		\$9,671.72	15	\$9,475.96
	16	\$8,496.00	\$10,415.26		\$11,590.98	16	\$9,665.48
	17	\$8,496.00	\$10,727.72		\$13,822.70	17	\$9,858.79
	18	\$8,496.00	\$11,049.55		\$16,376.25	18	\$10,055.97
	19	\$8,496.00	\$11,381.04		\$19,261.28	19	\$10,257.08
	20	\$8,496.00	\$11,722.47		\$22,487.75	20	\$10,462.23
		\$169,920.00	\$179,632.75				\$174,493.85
		O&M Only					O&M Only
	21	\$1,174.02	\$12,074.14		\$33,387.88	21	\$1,174.02
	22	\$1,197.50	\$12,436.37		\$44,626.74	22	\$1,197.50
	23	\$1,221.45	\$12,809.46		\$56,214.75	23	\$1,221.45
	24	\$1,245.88	\$13,193.74		\$68,162.61	24	\$1,245.88
	25	\$1,270.80	\$13,589.55		\$80,481.37	25	\$1,270.80
	26	\$1,296.21	\$13,997.24		\$93,182.40	26	\$1,296.21
	27	\$1,322.14	\$14,417.16		\$106,277.42	27	\$1,322.14
	28	\$1,348.58	\$14,849.67		\$119,778.51	28	\$1,348.58
	29	\$1,375.55	\$15,295.16		\$133,698.12	29	\$1,375.55
	30	\$1,403.06	\$15,754.02		\$148,049.07	30	\$1,403.06
		\$182,775.19	\$318,049.27	\$12,775.00			\$187,349.04

ion 6 - 51.1 kW DC Canopy Escalating				Fire Station 7 - 56.6 kW DC Canopy - Fixed			
Energy Savings	Rebate	Net		Year	Solar Services	Energy Savings	Rebate
\$6,685.16	\$12,775.00	\$12,278.57		1	\$9,410.00	\$7,626.28	\$14,150.00
\$6,885.71		\$11,839.05		2	\$9,410.00	\$7,855.07	
\$7,092.29		\$11,459.61		3	\$9,410.00	\$8,090.72	
\$7,305.05		\$11,143.50		4	\$9,410.00	\$8,333.44	
\$7,524.21		\$10,894.12		5	\$9,410.00	\$8,583.45	
\$7,749.93		\$10,714.99		6	\$9,410.00	\$8,840.95	
\$7,982.43		\$10,609.78		7	\$9,410.00	\$9,106.18	
\$8,221.90		\$10,582.29		8	\$9,410.00	\$9,379.36	
\$8,468.56		\$10,636.47		9	\$9,410.00	\$9,660.74	
\$8,722.62		\$10,776.42		10	\$9,410.00	\$9,950.57	
\$8,984.30		\$11,006.39		11	\$9,410.00	\$10,249.08	
\$9,253.82		\$11,330.81		12	\$9,410.00	\$10,556.56	
\$9,531.44		\$11,754.25		13	\$9,410.00	\$10,873.25	
\$9,817.38		\$12,281.47		14	\$9,410.00	\$11,199.45	
\$10,111.90		\$12,917.42		15	\$9,410.00	\$11,535.43	
\$10,415.26		\$13,667.20		16	\$9,410.00	\$11,881.50	
\$10,727.72		\$14,536.13		17	\$9,410.00	\$12,237.94	
\$11,049.55		\$15,529.71		18	\$9,410.00	\$12,605.08	
\$11,381.04		\$16,653.67		19	\$9,410.00	\$12,983.23	
\$11,722.47		\$17,913.91		20	\$9,410.00	\$13,372.73	
\$179,632.75					\$188,200.00	\$204,921.00	
					O&M Only		
\$12,074.14		\$28,814.03		21	\$1,174.02	\$13,773.91	
\$12,436.37		\$40,052.90		22	\$1,197.50	\$14,187.13	
\$12,809.46		\$51,640.90		23	\$1,221.45	\$14,612.74	
\$13,193.74		\$63,588.77		24	\$1,245.88	\$15,051.12	
\$13,589.55		\$75,907.52		25	\$1,270.80	\$15,502.66	
\$13,997.24		\$88,608.55		26	\$1,296.21	\$15,967.74	
\$14,417.16		\$101,703.57		27	\$1,322.14	\$16,446.77	
\$14,849.67		\$115,204.66		28	\$1,348.58	\$16,940.17	
\$15,295.16		\$129,124.27		29	\$1,375.55	\$17,448.38	
\$15,754.02		\$143,475.23		30	\$1,403.06	\$17,971.83	
\$318,049.27	\$12,775.00				\$201,055.19	\$362,823.44	\$14,150.00

ed	Fire Station 7 - 56.6 kW DC Canopy - Fixed				
Net	Year	Solar Services	Energy Savings	Rebate	Net
\$12,366.28	1	\$7,954.56	\$7,626.28	\$14,150.00	\$13,821.72
\$10,811.35	2	\$8,113.66	\$7,855.07		\$13,563.13
\$9,492.07	3	\$8,275.93	\$8,090.72		\$13,377.92
\$8,415.51	4	\$8,441.45	\$8,333.44		\$13,269.92
\$7,588.96	5	\$8,610.28	\$8,583.45		\$13,243.09
\$7,019.90	6	\$8,782.48	\$8,840.95		\$13,301.55
\$6,716.08	7	\$8,958.13	\$9,106.18		\$13,449.60
\$6,685.44	8	\$9,137.29	\$9,379.36		\$13,691.67
\$6,936.19	9	\$9,320.04	\$9,660.74		\$14,032.37
\$7,476.75	10	\$9,506.44	\$9,950.57		\$14,476.50
\$8,315.84	11	\$9,696.57	\$10,249.08		\$15,029.01
\$9,462.39	12	\$9,890.50	\$10,556.56		\$15,695.07
\$10,925.64	13	\$10,088.31	\$10,873.25		\$16,480.01
\$12,715.09	14	\$10,290.08	\$11,199.45		\$17,389.38
\$14,840.52	15	\$10,495.88	\$11,535.43		\$18,428.93
\$17,312.02	16	\$10,705.80	\$11,881.50		\$19,604.63
\$20,139.96	17	\$10,919.91	\$12,237.94		\$20,922.66
\$23,335.04	18	\$11,138.31	\$12,605.08		\$22,389.43
\$26,908.27	19	\$11,361.08	\$12,983.23		\$24,011.59
\$30,871.00	20	\$11,588.30	\$13,372.73		\$25,796.02
		\$193,274.98	\$204,921.00		
		O&M Only			
\$43,470.89	21	\$1,174.02	\$13,773.91		\$38,395.91
\$56,460.52	22	\$1,197.50	\$14,187.13		\$51,385.53
\$69,851.81	23	\$1,221.45	\$14,612.74		\$64,776.82
\$83,657.05	24	\$1,245.88	\$15,051.12		\$78,582.07
\$97,888.91	25	\$1,270.80	\$15,502.66		\$92,813.93
\$112,560.43	26	\$1,296.21	\$15,967.74		\$107,485.45
\$127,685.07	27	\$1,322.14	\$16,446.77		\$122,610.08
\$143,276.66	28	\$1,348.58	\$16,940.17		\$138,201.68
\$159,349.48	29	\$1,375.55	\$17,448.38		\$154,274.50
\$175,918.25	30	\$1,403.06	\$17,971.83		\$170,843.27
		\$206,130.17	\$362,823.44	\$14,150.00	

	Parks - 408.1 kW DC - Fixed - 3 Sites					Parks - 408.1 kW DC - E:	
Year	Solar Services	Energy Savings	Rebate	Net	Year	Solar Services	Energy Savings
1	\$66,353.00	\$49,686.31	\$111,925.00	\$95,258.31	1	\$56,014.52	\$49,686.31
2	\$66,353.00	\$51,176.90		\$80,082.21	2	\$57,134.81	\$51,176.90
3	\$66,353.00	\$52,712.21		\$66,441.42	3	\$58,277.51	\$52,712.21
4	\$66,353.00	\$54,293.57		\$54,381.99	4	\$59,443.06	\$54,293.57
5	\$66,353.00	\$55,922.38		\$43,951.37	5	\$60,631.92	\$55,922.38
6	\$66,353.00	\$57,600.05		\$35,198.42	6	\$61,844.56	\$57,600.05
7	\$66,353.00	\$59,328.05		\$28,173.47	7	\$63,081.45	\$59,328.05
8	\$66,353.00	\$61,107.89		\$22,928.37	8	\$64,343.08	\$61,107.89
9	\$66,353.00	\$62,941.13		\$19,516.50	9	\$65,629.94	\$62,941.13
10	\$66,353.00	\$64,829.36		\$17,992.86	10	\$66,942.54	\$64,829.36
11	\$66,353.00	\$66,774.25		\$18,414.11	11	\$68,281.39	\$66,774.25
12	\$66,353.00	\$68,777.47		\$20,838.58	12	\$69,647.02	\$68,777.47
13	\$66,353.00	\$70,840.80		\$25,326.38	13	\$71,039.96	\$70,840.80
14	\$66,353.00	\$72,966.02		\$31,939.40	14	\$72,460.75	\$72,966.02
15	\$66,353.00	\$75,155.00		\$40,741.40	15	\$73,909.97	\$75,155.00
16	\$66,353.00	\$77,409.65		\$51,798.05	16	\$75,388.17	\$77,409.65
17	\$66,353.00	\$79,731.94		\$65,176.99	17	\$76,895.93	\$79,731.94
18	\$66,353.00	\$82,123.90		\$80,947.89	18	\$78,433.85	\$82,123.90
19	\$66,353.00	\$84,587.62		\$99,182.51	19	\$80,002.53	\$84,587.62
20	\$66,353.00	\$87,125.25		\$119,954.76	20	\$81,602.58	\$87,125.25
	\$1,327,060.00	\$1,335,089.76				\$1,361,005.51	\$1,335,089.76
	O&M Only					O&M Only	
21	\$624.02	\$89,739.00		\$209,069.74	21	\$1,174.02	\$89,739.00
22	\$636.50	\$92,431.17		\$300,864.41	22	\$1,197.50	\$92,431.17
23	\$649.23	\$95,204.11		\$395,419.29	23	\$1,221.45	\$95,204.11
24	\$662.22	\$98,060.23		\$492,817.31	24	\$1,245.88	\$98,060.23
25	\$675.46	\$101,002.04		\$593,143.88	25	\$1,270.80	\$101,002.04
26	\$688.97	\$104,032.10		\$696,487.02	26	\$1,296.21	\$104,032.10
27	\$702.75	\$107,153.06		\$802,937.33	27	\$1,322.14	\$107,153.06
28	\$716.80	\$110,367.65		\$912,588.18	28	\$1,348.58	\$110,367.65
29	\$731.14	\$113,678.68		\$1,025,535.73	29	\$1,375.55	\$113,678.68
30	\$745.76	\$117,089.04		\$1,141,879.01	30	\$1,403.06	\$117,089.04
	\$1,333,892.84	\$2,363,846.85	\$111,925.00			\$1,373,860.70	\$2,363,846.85

Escalating 2% - 3 Sites			Harris Park - 95.2 kW DC Roof Mounted - F			
Rebate	Net		Year	Solar Services	Energy Savings	Rebate
\$111,925.00	\$105,596.79		1	\$15,329.00	\$11,993.39	\$23,800.00
	\$99,638.88		2	\$15,329.00	\$12,353.19	
	\$94,073.58		3	\$15,329.00	\$12,723.79	
	\$88,924.09		4	\$15,329.00	\$13,105.50	
	\$84,214.56		5	\$15,329.00	\$13,498.67	
	\$79,970.05		6	\$15,329.00	\$13,903.63	
	\$76,216.66		7	\$15,329.00	\$14,320.73	
	\$72,981.47		8	\$15,329.00	\$14,750.36	
	\$70,292.67		9	\$15,329.00	\$15,192.87	
	\$68,179.50		10	\$15,329.00	\$15,648.65	
	\$66,672.35		11	\$15,329.00	\$16,118.11	
	\$65,802.81		12	\$15,329.00	\$16,601.66	
	\$65,603.65		13	\$15,329.00	\$17,099.71	
	\$66,108.92		14	\$15,329.00	\$17,612.70	
	\$67,353.95		15	\$15,329.00	\$18,141.08	
	\$69,375.44		16	\$15,329.00	\$18,685.31	
	\$72,211.45		17	\$15,329.00	\$19,245.87	
	\$75,901.49		18	\$15,329.00	\$19,823.25	
	\$80,486.58		19	\$15,329.00	\$20,417.94	
	\$86,009.25		20	\$15,329.00	\$21,030.48	
				\$306,580.00	\$322,266.88	
				O&M Only		
	\$174,574.23		21	\$1,174.02	\$21,661.40	
	\$265,807.91		22	\$1,197.50	\$22,311.24	
	\$359,790.56		23	\$1,221.45	\$22,980.58	
	\$456,604.91		24	\$1,245.88	\$23,669.99	
	\$556,336.16		25	\$1,270.80	\$24,380.09	
	\$659,072.04		26	\$1,296.21	\$25,111.50	
	\$764,902.97		27	\$1,322.14	\$25,864.84	
	\$873,922.04		28	\$1,348.58	\$26,640.79	
	\$986,225.17		29	\$1,375.55	\$27,440.01	
	\$1,101,911.16		30	\$1,403.06	\$28,263.21	
\$111,925.00				\$319,435.19	\$570,590.51	\$23,800.00

Fixed	Harris Park - 95.2 kW DC Roof Mounted - Escalating 2%						
Net	Year	Solar Services	Energy Savings	Rebate	Net		Year
\$20,464.39	1	\$12,879.41	\$11,993.39	\$23,800.00	\$22,913.98		1
\$17,488.58	2	\$13,137.00	\$12,353.19		\$22,130.18		2
\$14,883.37	3	\$13,399.74	\$12,723.79		\$21,454.23		3
\$12,659.87	4	\$13,667.73	\$13,105.50		\$20,892.00		4
\$10,829.54	5	\$13,941.09	\$13,498.67		\$20,449.58		5
\$9,404.16	6	\$14,219.91	\$13,903.63		\$20,133.30		6
\$8,395.90	7	\$14,504.31	\$14,320.73		\$19,949.73		7
\$7,817.25	8	\$14,794.39	\$14,750.36		\$19,905.69		8
\$7,681.12	9	\$15,090.28	\$15,192.87		\$20,008.28		9
\$8,000.78	10	\$15,392.08	\$15,648.65		\$20,264.85		10
\$8,789.89	11	\$15,699.93	\$16,118.11		\$20,683.04		11
\$10,062.55	12	\$16,013.93	\$16,601.66		\$21,270.77		12
\$11,833.25	13	\$16,334.20	\$17,099.71		\$22,036.27		13
\$14,116.95	14	\$16,660.89	\$17,612.70		\$22,988.08		14
\$16,929.03	15	\$16,994.11	\$18,141.08		\$24,135.06		15
\$20,285.34	16	\$17,333.99	\$18,685.31		\$25,486.38		16
\$24,202.21	17	\$17,680.67	\$19,245.87		\$27,051.58		17
\$28,696.46	18	\$18,034.28	\$19,823.25		\$28,840.55		18
\$33,785.40	19	\$18,394.97	\$20,417.94		\$30,863.53		19
\$39,486.88	20	\$18,762.87	\$21,030.48		\$33,131.14		20
		\$312,935.74	\$322,266.88				
		O&M Only					
\$59,974.26	21	\$1,174.02	\$21,661.40		\$53,618.52		21
\$81,088.00	22	\$1,197.50	\$22,311.24		\$74,732.26		22
\$102,847.12	23	\$1,221.45	\$22,980.58		\$96,491.38		23
\$125,271.23	24	\$1,245.88	\$23,669.99		\$118,915.49		24
\$148,380.53	25	\$1,270.80	\$24,380.09		\$142,024.79		25
\$172,195.81	26	\$1,296.21	\$25,111.50		\$165,840.07		26
\$196,738.51	27	\$1,322.14	\$25,864.84		\$190,382.78		27
\$222,030.72	28	\$1,348.58	\$26,640.79		\$215,674.98		28
\$248,095.18	29	\$1,375.55	\$27,440.01		\$241,739.44		29
\$274,955.32	30	\$1,403.06	\$28,263.21		\$268,599.58		30
		\$325,790.93	\$570,590.51	\$23,800.00			

Legacy Park - 164.9 kW DC - Fixed					Legacy Park - 164.9 kW	
Solar Services	Energy Savings	Rebate	Net	Year	Solar Services	Energy Savings
\$27,418.00	\$20,077.55	\$37,500.00	\$30,159.55	1	\$23,175.05	\$20,077.55
\$27,418.00	\$20,679.88		\$23,421.43	2	\$23,638.55	\$20,679.88
\$27,418.00	\$21,300.27		\$17,303.70	3	\$24,111.32	\$21,300.27
\$27,418.00	\$21,939.28		\$11,824.98	4	\$24,593.54	\$21,939.28
\$27,418.00	\$22,597.46		\$7,004.44	5	\$25,085.42	\$22,597.46
\$27,418.00	\$23,275.38		\$2,861.82	6	\$25,587.12	\$23,275.38
\$27,418.00	\$23,973.64		(\$582.53)	7	\$26,098.87	\$23,973.64
\$27,418.00	\$24,692.85		(\$3,307.68)	8	\$26,620.84	\$24,692.85
\$27,418.00	\$25,433.64		(\$5,292.04)	9	\$27,153.26	\$25,433.64
\$27,418.00	\$26,196.65		(\$6,513.39)	10	\$27,696.33	\$26,196.65
\$27,418.00	\$26,982.55		(\$6,948.84)	11	\$28,250.25	\$26,982.55
\$27,418.00	\$27,792.02		(\$6,574.82)	12	\$28,815.26	\$27,792.02
\$27,418.00	\$28,625.79		(\$5,367.03)	13	\$29,391.56	\$28,625.79
\$27,418.00	\$29,484.56		(\$3,300.47)	14	\$29,979.39	\$29,484.56
\$27,418.00	\$30,369.10		(\$349.38)	15	\$30,578.98	\$30,369.10
\$27,418.00	\$31,280.17		\$3,512.79	16	\$31,190.56	\$31,280.17
\$27,418.00	\$32,218.57		\$8,313.37	17	\$31,814.37	\$32,218.57
\$27,418.00	\$33,185.13		\$14,080.50	18	\$32,450.66	\$33,185.13
\$27,418.00	\$34,180.68		\$20,843.18	19	\$33,099.67	\$34,180.68
\$27,418.00	\$35,206.11		\$28,631.29	20	\$33,761.67	\$35,206.11
\$548,360.00	\$539,491.29				\$563,092.66	\$539,491.29
O&M Only					O&M Only	
\$1,174.02	\$36,262.29		\$63,719.56	21	\$1,174.02	\$36,262.29
\$1,197.50	\$37,350.16		\$99,872.21	22	\$1,197.50	\$37,350.16
\$1,221.45	\$38,470.66		\$137,121.42	23	\$1,221.45	\$38,470.66
\$1,245.88	\$39,624.78		\$175,500.33	24	\$1,245.88	\$39,624.78
\$1,270.80	\$40,813.53		\$215,043.06	25	\$1,270.80	\$40,813.53
\$1,296.21	\$42,037.93		\$255,784.77	26	\$1,296.21	\$42,037.93
\$1,322.14	\$43,299.07		\$297,761.71	27	\$1,322.14	\$43,299.07
\$1,348.58	\$44,598.04		\$341,011.17	28	\$1,348.58	\$44,598.04
\$1,375.55	\$45,935.98		\$385,571.60	29	\$1,375.55	\$45,935.98
\$1,403.06	\$47,314.06		\$431,482.60	30	\$1,403.06	\$47,314.06
\$561,215.19	\$955,197.79	\$37,500.00			\$575,947.85	\$955,197.79

DC - Escalating 2%				Longview - 148 kW DC - Fixed			
Rebate	Net		Year	Solar Services	Energy Savings	Rebate	Net
\$37,500.00	\$34,402.50		1	\$23,606.00	\$17,615.77	\$37,000.00	\$31,009.77
	\$31,443.83		2	\$23,606.00	\$18,144.24		\$25,548.01
	\$28,632.79		3	\$23,606.00	\$18,688.57		\$20,630.58
	\$25,978.53		4	\$23,606.00	\$19,249.23		\$16,273.81
	\$23,490.57		5	\$23,606.00	\$19,826.70		\$12,494.52
	\$21,178.83		6	\$23,606.00	\$20,421.51		\$9,310.02
	\$19,053.61		7	\$23,606.00	\$21,034.15		\$6,738.17
	\$17,125.62		8	\$23,606.00	\$21,665.18		\$4,797.35
	\$15,406.00		9	\$23,606.00	\$22,315.13		\$3,506.48
	\$13,906.32		10	\$23,606.00	\$22,984.58		\$2,885.06
	\$12,638.62		11	\$23,606.00	\$23,674.12		\$2,953.18
	\$11,615.39		12	\$23,606.00	\$24,384.35		\$3,731.53
	\$10,849.61		13	\$23,606.00	\$25,115.88		\$5,241.40
	\$10,354.78		14	\$23,606.00	\$25,869.35		\$7,504.76
	\$10,144.89		15	\$23,606.00	\$26,645.43		\$10,544.19
	\$10,234.50		16	\$23,606.00	\$27,444.80		\$14,382.98
	\$10,638.70		17	\$23,606.00	\$28,268.14		\$19,045.12
	\$11,373.17		18	\$23,606.00	\$29,116.18		\$24,555.31
	\$12,454.19		19	\$23,606.00	\$29,989.67		\$30,938.98
	\$13,898.62		20	\$23,606.00	\$30,889.36		\$38,222.34
				\$472,120.00	\$473,342.34		
				O&M Only			
	\$48,986.89		21	\$1,174.02	\$31,816.04		\$68,864.36
	\$85,139.55		22	\$1,197.50	\$32,770.52		\$100,437.38
	\$122,388.76		23	\$1,221.45	\$33,753.64		\$132,969.56
	\$160,767.66		24	\$1,245.88	\$34,766.25		\$166,489.93
	\$200,310.39		25	\$1,270.80	\$35,809.23		\$201,028.37
	\$241,052.11		26	\$1,296.21	\$36,883.51		\$236,615.66
	\$283,029.04		27	\$1,322.14	\$37,990.02		\$273,283.54
	\$326,278.50		28	\$1,348.58	\$39,129.72		\$311,064.68
	\$370,838.93		29	\$1,375.55	\$40,303.61		\$349,992.74
	\$416,749.93		30	\$1,403.06	\$41,512.72		\$390,102.39
\$37,500.00				\$484,975.19	\$838,077.58	\$37,000.00	

	Longview - 148 kW DC - Escalating 2%			
Year	Solar Services	Energy Savings	Rebate	Net
1	\$19,960.06	\$17,615.77	\$37,000.00	\$34,655.71
2	\$20,359.26	\$18,144.24		\$32,440.69
3	\$20,766.45	\$18,688.57		\$30,362.82
4	\$21,181.78	\$19,249.23		\$28,430.27
5	\$21,605.41	\$19,826.70		\$26,651.56
6	\$22,037.52	\$20,421.51		\$25,035.55
7	\$22,478.27	\$21,034.15		\$23,591.43
8	\$22,927.83	\$21,665.18		\$22,328.77
9	\$23,386.39	\$22,315.13		\$21,257.51
10	\$23,854.12	\$22,984.58		\$20,387.97
11	\$24,331.20	\$23,674.12		\$19,730.89
12	\$24,817.83	\$24,384.35		\$19,297.41
13	\$25,314.18	\$25,115.88		\$19,099.11
14	\$25,820.47	\$25,869.35		\$19,147.99
15	\$26,336.88	\$26,645.43		\$19,456.55
16	\$26,863.61	\$27,444.80		\$20,037.73
17	\$27,400.89	\$28,268.14		\$20,904.99
18	\$27,948.90	\$29,116.18		\$22,072.27
19	\$28,507.88	\$29,989.67		\$23,554.06
20	\$29,078.04	\$30,889.36		\$25,365.38
	\$484,976.96	\$473,342.34		
	O&M Only			
21	\$1,174.02	\$31,816.04		\$56,007.40
22	\$1,197.50	\$32,770.52		\$87,580.42
23	\$1,221.45	\$33,753.64		\$120,112.61
24	\$1,245.88	\$34,766.25		\$153,632.97
25	\$1,270.80	\$35,809.23		\$188,171.41
26	\$1,296.21	\$36,883.51		\$223,758.71
27	\$1,322.14	\$37,990.02		\$260,426.58
28	\$1,348.58	\$39,129.72		\$298,207.72
29	\$1,375.55	\$40,303.61		\$337,135.78
30	\$1,403.06	\$41,512.72		\$377,245.43
	\$497,832.15	\$838,077.58	\$37,000.00	

Fleet Operations - 313.3 kW DC Roof & Grount Mounted - Fixed					Fleet Operations - 313.3 kW DC Roof & Gr		
Year	Solar Services	Energy Savings	Rebate	Net	Year	Solar Services	Energy Savings
1	\$52,092.00	\$50,529.53	\$37,500.00	\$35,937.53	1	\$44,031.18	\$50,529.53
2	\$52,092.00	\$52,045.42		\$35,890.95	2	\$44,911.81	\$52,045.42
3	\$52,092.00	\$53,606.78		\$37,405.72	3	\$45,810.04	\$53,606.78
4	\$52,092.00	\$55,214.98		\$40,528.71	4	\$46,726.24	\$55,214.98
5	\$52,092.00	\$56,871.43		\$45,308.14	5	\$47,660.77	\$56,871.43
6	\$52,092.00	\$58,577.57		\$51,793.71	6	\$48,613.98	\$58,577.57
7	\$52,092.00	\$60,334.90		\$60,036.61	7	\$49,586.26	\$60,334.90
8	\$52,092.00	\$62,144.95		\$70,089.56	8	\$50,577.99	\$62,144.95
9	\$52,092.00	\$64,009.30		\$82,006.86	9	\$51,589.55	\$64,009.30
10	\$52,092.00	\$65,929.58		\$95,844.43	10	\$52,621.34	\$65,929.58
11	\$52,092.00	\$67,907.46		\$111,659.90	11	\$53,673.77	\$67,907.46
12	\$52,092.00	\$69,944.69		\$129,512.58	12	\$54,747.24	\$69,944.69
13	\$52,092.00	\$72,043.03		\$149,463.61	13	\$55,842.19	\$72,043.03
14	\$52,092.00	\$74,204.32		\$171,575.93	14	\$56,959.03	\$74,204.32
15	\$52,092.00	\$76,430.45		\$195,914.38	15	\$58,098.21	\$76,430.45
16	\$52,092.00	\$78,723.36		\$222,545.74	16	\$59,260.17	\$78,723.36
17	\$52,092.00	\$81,085.06		\$251,538.80	17	\$60,445.38	\$81,085.06
18	\$52,092.00	\$83,517.61		\$282,964.41	18	\$61,654.28	\$83,517.61
19	\$52,092.00	\$86,023.14		\$316,895.56	19	\$62,887.37	\$86,023.14
20	\$52,092.00	\$88,603.84		\$353,407.39	20	\$64,145.12	\$88,603.84
	\$1,041,840.00	\$1,357,747.39				\$1,069,841.91	\$1,357,747.39
	O&M Only					O&M Only	
21	\$3,522.06	\$91,261.95		\$441,147.29	21	\$3,522.06	\$91,261.95
22	\$3,592.50	\$93,999.81		\$531,554.59	22	\$3,592.50	\$93,999.81
23	\$3,664.35	\$96,819.80		\$624,710.05	23	\$3,664.35	\$96,819.80
24	\$3,737.64	\$99,724.40		\$720,696.81	24	\$3,737.64	\$99,724.40
25	\$3,812.39	\$102,716.13		\$819,600.55	25	\$3,812.39	\$102,716.13
26	\$3,888.64	\$105,797.61		\$921,509.52	26	\$3,888.64	\$105,797.61
27	\$3,966.41	\$108,971.54		\$1,026,514.66	27	\$3,966.41	\$108,971.54
28	\$4,045.74	\$112,240.69		\$1,134,709.61	28	\$4,045.74	\$112,240.69
29	\$4,126.65	\$115,607.91		\$1,246,190.86	29	\$4,126.65	\$115,607.91
30	\$4,209.19	\$119,076.15		\$1,361,057.82	30	\$4,209.19	\$119,076.15
	\$1,080,405.57	\$2,403,963.40	\$37,500.00			\$1,108,407.49	\$2,403,963.40

ount Mounted - Escalating 2%				City Hall - 129.4 kW DC - Fixed			
Rebate	Net		Year	Solar Services	Energy Savings	Rebate	Net
\$37,500.00	\$43,998.35		1	\$21,526.00	\$14,515.06	\$32,350.00	\$25,339.06
	\$51,131.96		2	\$21,526.00	\$14,950.51		\$18,763.57
	\$58,928.69		3	\$21,526.00	\$15,399.03		\$12,636.60
	\$67,417.43		4	\$21,526.00	\$15,861.00		\$6,971.60
	\$76,628.10		5	\$21,526.00	\$16,336.83		\$1,782.42
	\$86,591.69		6	\$21,526.00	\$16,826.93		(\$2,916.64)
	\$97,340.33		7	\$21,526.00	\$17,331.74		(\$7,110.90)
	\$108,907.29		8	\$21,526.00	\$17,851.69		(\$10,785.21)
	\$121,327.04		9	\$21,526.00	\$18,387.24		(\$13,923.97)
	\$134,635.28		10	\$21,526.00	\$18,938.86		(\$16,511.10)
	\$148,868.97		11	\$21,526.00	\$19,507.03		(\$18,530.08)
	\$164,066.42		12	\$21,526.00	\$20,092.24		(\$19,963.84)
	\$180,267.26		13	\$21,526.00	\$20,695.00		(\$20,794.83)
	\$197,512.55		14	\$21,526.00	\$21,315.85		(\$21,004.98)
	\$215,844.79		15	\$21,526.00	\$21,955.33		(\$20,575.65)
	\$235,307.98		16	\$21,526.00	\$22,613.99		(\$19,487.66)
	\$255,947.66		17	\$21,526.00	\$23,292.41		(\$17,721.25)
	\$277,810.99		18	\$21,526.00	\$23,991.18		(\$15,256.07)
	\$300,946.76		19	\$21,526.00	\$24,710.92		(\$12,071.15)
	\$325,405.48		20	\$21,526.00	\$25,452.25		(\$8,144.90)
				\$430,520.00	\$390,025.10		
				O&M Only			
	\$413,145.37		21	\$1,174.02	\$26,215.81		\$16,896.89
	\$503,552.68		22	\$1,197.50	\$27,002.29		\$42,701.68
	\$596,708.14		23	\$1,221.45	\$27,812.36		\$69,292.58
	\$692,694.90		24	\$1,245.88	\$28,646.73		\$96,693.43
	\$791,598.64		25	\$1,270.80	\$29,506.13		\$124,928.76
	\$893,507.61		26	\$1,296.21	\$30,391.31		\$154,023.86
	\$998,512.74		27	\$1,322.14	\$31,303.05		\$184,004.78
	\$1,106,707.69		28	\$1,348.58	\$32,242.14		\$214,898.34
	\$1,218,188.95		29	\$1,375.55	\$33,209.41		\$246,732.19
	\$1,333,055.91		30	\$1,403.06	\$34,205.69		\$279,534.82
\$37,500.00				\$443,375.19	\$690,560.01	\$32,350.00	

	City Hall - 129.4 kW DC - Escalating 2%			
Year	Solar Services	Energy Savings	Rebate	Net
1	\$17,409.21	\$14,515.06	\$32,350.00	\$29,455.85
2	\$17,757.39	\$14,950.51		\$26,648.97
3	\$18,112.54	\$15,399.03		\$23,935.45
4	\$18,474.79	\$15,861.00		\$21,321.66
5	\$18,844.29	\$16,336.83		\$18,814.20
6	\$19,221.17	\$16,826.93		\$16,419.96
7	\$19,605.60	\$17,331.74		\$14,146.10
8	\$19,997.71	\$17,851.69		\$12,000.08
9	\$20,397.66	\$18,387.24		\$9,989.66
10	\$20,805.62	\$18,938.86		\$8,122.90
11	\$21,221.73	\$19,507.03		\$6,408.20
12	\$21,646.16	\$20,092.24		\$4,854.27
13	\$22,079.09	\$20,695.00		\$3,470.19
14	\$22,520.67	\$21,315.85		\$2,265.38
15	\$22,971.08	\$21,955.33		\$1,249.62
16	\$23,430.50	\$22,613.99		\$433.11
17	\$23,899.11	\$23,292.41		(\$173.59)
18	\$24,377.10	\$23,991.18		(\$559.51)
19	\$24,864.64	\$24,710.92		(\$713.23)
20	\$25,361.93	\$25,452.25		(\$622.92)
	\$422,998.01	\$390,025.10		
	O&M Only			
21	\$1,174.02	\$26,215.81		\$24,418.88
22	\$1,197.50	\$27,002.29		\$50,223.66
23	\$1,221.45	\$27,812.36		\$76,814.57
24	\$1,245.88	\$28,646.73		\$104,215.42
25	\$1,270.80	\$29,506.13		\$132,450.75
26	\$1,296.21	\$30,391.31		\$161,545.85
27	\$1,322.14	\$31,303.05		\$191,526.76
28	\$1,348.58	\$32,242.14		\$222,420.33
29	\$1,375.55	\$33,209.41		\$254,254.18
30	\$1,403.06	\$34,205.69		\$287,056.81
	\$435,853.20	\$690,560.01	\$32,350.00	