



PROJECT PROFORMA CASH FLOW <sup>1,2</sup>



Scope:

Year	Annual Finance Payment (Loan 1)	Annual Finance Payment (Loan 2)	ARPA or Cash Funded	Solar O&M Service	Avoided Cost & Maintenance Savings	Estimated IRA Contribution	Annual Project Energy Savings	Net Annual Savings	Cumulative Savings
0	\$ -	\$ -	\$ 1,477,098	\$ -	\$ 30,091		\$ 20,436	\$ (1,426,571)	\$ (1,426,571)
1	\$ -	\$ 58,448		\$ 2,200	\$ 120,364	\$ 214,651	\$ 85,013	\$ 359,379	\$ (1,067,192)
2	\$ -	\$ 58,448		\$ 2,266	\$ 123,975		\$ 88,413	\$ 151,674	\$ (915,518)
3	\$ -	\$ 58,448		\$ 2,334	\$ 127,695		\$ 91,950	\$ 158,862	\$ (756,656)
4	\$ -	\$ 58,448		\$ 2,404	\$ 131,525		\$ 95,628	\$ 166,301	\$ (590,355)
5	\$ -	\$ 58,448		\$ 3,714	\$ 135,471		\$ 99,453	\$ 172,761	\$ (417,594)
6	\$ -	\$ 58,448		\$ 2,550	\$ 75,353		\$ 103,431	\$ 117,785	\$ (299,809)
7	\$ -	\$ 58,448		\$ 2,627	\$ 77,613		\$ 107,568	\$ 124,106	\$ (175,702)
8	\$ -	\$ 58,448		\$ 2,706	\$ 79,942		\$ 111,871	\$ 130,659	\$ (45,044)
9	\$ -	\$ 58,448		\$ 2,787	\$ 82,340		\$ 116,346	\$ 137,451	\$ 92,407
10	\$ -	\$ 58,448		\$ 4,306	\$ 84,810		\$ 121,000	\$ 143,056	\$ 235,462
11	\$ -	\$ 58,448		\$ 2,957	\$ 87,355		\$ 125,840	\$ 151,789	\$ 387,252
12	\$ -	\$ 58,448		\$ 3,045	\$ 89,975		\$ 130,873	\$ 159,355	\$ 546,606
13	\$ -	\$ 58,448		\$ 3,137	\$ 92,674		\$ 136,108	\$ 167,197	\$ 713,804
14	\$ -	\$ 58,448		\$ 3,231	\$ 95,455		\$ 141,552	\$ 175,328	\$ 889,132
15	\$ -	\$ 58,448		\$ 4,992	\$ 98,318		\$ 147,215	\$ 182,093	\$ 1,071,224
16	\$ -	\$ 58,448		\$ 3,428	\$ -		\$ 153,103	\$ 91,227	\$ 1,162,452
17	\$ -	\$ 58,448		\$ 3,530	\$ -		\$ 159,227	\$ 97,248	\$ 1,259,700
18	\$ -	\$ 58,448		\$ 3,636	\$ -		\$ 165,596	\$ 103,512	\$ 1,363,212
19	\$ -	\$ 58,448		\$ 3,745	\$ -		\$ 172,220	\$ 110,026	\$ 1,473,238
20	\$ -	\$ 58,448		\$ 5,787	\$ -		\$ 179,109	\$ 114,874	\$ 1,588,112
21	\$ -	\$ -		\$ 3,973	\$ -		\$ 186,273	\$ 182,300	\$ 1,770,412
22	\$ -	\$ -		\$ 4,093	\$ -		\$ 193,724	\$ 189,632	\$ 1,960,044
23	\$ -	\$ -		\$ 4,215	\$ -		\$ 201,473	\$ 197,258	\$ 2,157,301
24	\$ -	\$ -		\$ 4,342	\$ -		\$ 209,532	\$ 205,190	\$ 2,362,492
25	\$ -	\$ -		\$ 6,708	\$ -		\$ 217,913	\$ 211,205	\$ 2,573,697
26	\$ -	\$ -		\$ 4,606	\$ -		\$ 226,630	\$ 222,024	\$ 2,795,721
27	\$ -	\$ -		\$ 4,745	\$ -		\$ 235,695	\$ 230,951	\$ 3,026,671
28	\$ -	\$ -		\$ 4,887	\$ -		\$ 245,123	\$ 240,236	\$ 3,266,908
29	\$ -	\$ -		\$ 5,033	\$ -		\$ 254,928	\$ 249,894	\$ 3,516,802
30	\$ -	\$ -		\$ 5,184	\$ -		\$ 265,125	\$ 259,941	\$ 3,776,743
<b>Totals</b>	\$ -	\$ 1,168,968		\$ 113,168	\$ 1,532,957	\$ 214,651	\$ 4,788,369	\$ 3,776,743	\$ 3,776,743

Notes:

- 1) SiteLogIQ is not a Municipal Financial Advisor and this tool is used to confirm if the proposed project is Budget Neutral or better in compliance with CA Govt. Code 4217.
- 2) Cash Flow is based on a Preliminary Analysis using rough order of magnitude budgetary estimates and other standard assumptions. Final analysis and results may vary.
- 3) This cash flow should not be considered a proposal.