

Cash Flow
City of Coachella

	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Years 21 to 25	Years 26 to 30	Totals
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044 to 2048	2049 to 2053	
Energy Efficiency Savings	\$56,726	\$283,631	\$297,812	\$312,703	\$328,338	\$344,755	\$361,993	\$380,092	\$399,097	\$419,052	\$440,004	\$462,005	\$485,105	\$509,360	\$534,828	\$561,569	\$366,894	\$385,238	\$404,500	\$424,725	\$445,962	\$2,587,430	\$0	\$10,791,818
O&M Savings	\$132,390	\$661,950	\$681,809	\$702,263	\$723,331	\$745,031	\$767,381	\$790,403	\$814,115	\$838,538	\$863,695	\$889,605	\$916,294	\$943,782	\$972,096	\$1,001,259	\$394,711	\$406,552	\$418,749	\$431,311	\$444,251	\$0	\$0	\$14,539,516
New Renewable Savings		\$162,180	\$169,437	\$177,019	\$184,941	\$193,217	\$201,864	\$210,897	\$220,335	\$230,195	\$240,496	\$251,258	\$262,502	\$274,249	\$286,521	\$299,343	\$312,739	\$326,734	\$341,355	\$356,631	\$372,590	\$2,128,485	\$2,649,308	\$9,852,295
Solar Direct Pay ITC		\$839,971																				\$0	\$0	\$839,971
Capital Cost Avoidance	\$1,225,150																					\$0	\$0	\$1,225,150
Total Program Savings	\$1,414,266	\$1,947,731	\$1,149,058	\$1,191,985	\$1,236,610	\$1,283,003	\$1,331,238	\$1,381,392	\$1,433,547	\$1,487,785	\$1,544,195	\$1,602,868	\$1,663,900	\$1,727,391	\$1,793,445	\$1,862,171	\$1,074,344	\$1,118,525	\$1,164,605	\$1,212,668	\$1,262,802	\$4,715,915	\$2,649,308	\$37,248,749
Total Project Amount -	\$15,429,458																							
Annual Lease Payment		\$987,760	\$1,029,058	\$1,071,986	\$1,116,610	\$1,163,002	\$1,211,238	\$1,261,392	\$1,313,546	\$1,367,784	\$1,424,194	\$1,482,868	\$1,543,900	\$1,607,392	\$1,673,446	\$1,742,172	\$954,344	\$998,524	\$1,044,604	\$1,092,668	\$1,039,621	\$0	\$0	\$25,126,109
Total Program Payments		\$987,760	\$1,029,058	\$1,071,986	\$1,116,610	\$1,163,002	\$1,211,238	\$1,261,392	\$1,313,546	\$1,367,784	\$1,424,194	\$1,482,868	\$1,543,900	\$1,607,392	\$1,673,446	\$1,742,172	\$954,344	\$998,524	\$1,044,604	\$1,092,668	\$1,039,621	\$0	\$0	\$25,126,109
Net Annual Cash Flow	\$1,414,266	\$959,971	\$120,000	\$119,999	\$120,000	\$120,001	\$120,000	\$120,000	\$120,001	\$120,001	\$120,001	\$120,000	\$120,000	\$119,999	\$119,999	\$119,999	\$120,000	\$120,001	\$120,001	\$120,000	\$223,181	\$4,715,915	\$2,649,308	\$12,122,640
Net Cumulative Cash Flow	\$1,414,266	\$2,374,237	\$2,494,237	\$2,614,236	\$2,734,235	\$2,854,236	\$2,974,236	\$3,094,236	\$3,214,237	\$3,334,237	\$3,454,238	\$3,574,238	\$3,694,238	\$3,814,238	\$3,934,237	\$4,054,236	\$4,174,236	\$4,294,236	\$4,414,237	\$4,534,237	\$4,757,418	\$9,473,332	\$12,122,640	