

Combined Energy Performance Contracting Payment Schedule

SIEA REDLG Combined Payments			Asset Management Lease Purchase Schedule			Balance
Nbr Of Payments	Payment Date	Payment Due	Nbr Of Payments	Payment Date	Payment Due	
0			1	7/1/2023	\$ 87,813.39	\$ 87,813.39
1	8/1/2023	\$ 17,351.62				\$ 70,461.77
2	9/1/2023	\$ 11,950.84				\$ 58,510.94
3	10/1/2023	\$ 11,950.84				\$ 46,560.10
4	11/1/2023	\$ 11,950.84				\$ 34,609.26
5	12/1/2023	\$ 11,950.84				\$ 22,658.43
6	1/1/2024	\$ 11,950.84	2	1/1/2024	\$ 75,813.39	\$ 86,520.98
7	2/1/2024	\$ 11,950.84				\$ 74,570.15
8	3/1/2024	\$ 11,950.84				\$ 62,619.31
9	4/1/2024	\$ 11,950.84				\$ 50,668.48
10	5/1/2024	\$ 11,950.84				\$ 38,717.64
11	6/1/2024	\$ 11,950.84				\$ 26,766.81
12	7/1/2024	\$ 16,811.54	3	7/1/2024	\$ 75,813.39	\$ 85,768.66
13	8/1/2024	\$ 11,905.83				\$ 73,862.83
14	9/1/2024	\$ 11,905.83				\$ 61,957.00
15	10/1/2024	\$ 11,905.83				\$ 50,051.17
16	11/1/2024	\$ 11,905.83				\$ 38,145.34
17	12/1/2024	\$ 11,905.83				\$ 26,239.51
18	1/1/2025	\$ 11,905.83	4	1/1/2025	\$ 75,813.39	\$ 90,147.07
19	2/1/2025	\$ 11,905.83				\$ 78,241.25
20	3/1/2025	\$ 11,905.83				\$ 66,335.42
21	4/1/2025	\$ 11,905.83				\$ 54,429.59
22	5/1/2025	\$ 11,905.83				\$ 42,523.76
23	6/1/2025	\$ 11,905.83				\$ 30,617.93
24	7/1/2025	\$ 16,226.46	5	7/1/2025	\$ 75,813.39	\$ 90,204.86
25	8/1/2025	\$ 11,860.82				\$ 78,344.04
26	9/1/2025	\$ 11,860.82				\$ 66,483.22
27	10/1/2025	\$ 11,860.82				\$ 54,622.40
28	11/1/2025	\$ 11,860.82				\$ 42,761.57
29	12/1/2025	\$ 11,860.82				\$ 30,900.75
30	1/1/2026	\$ 11,860.82	6	1/1/2026	\$ 75,813.39	\$ 94,853.32
31	2/1/2026	\$ 11,860.82				\$ 82,992.50
32	3/1/2026	\$ 11,860.82				\$ 71,131.68
33	4/1/2026	\$ 11,860.82				\$ 59,270.85
34	5/1/2026	\$ 11,860.82				\$ 47,410.03
35	6/1/2026	\$ 11,860.82				\$ 35,549.21
36	7/1/2026	\$ 15,641.37	7	7/1/2026	\$ 75,813.39	\$ 95,721.23
37	8/1/2026	\$ 11,815.82				\$ 83,905.41
38	9/1/2026	\$ 11,815.82				\$ 72,089.60
39	10/1/2026	\$ 11,815.82				\$ 60,273.78
40	11/1/2026	\$ 11,815.82				\$ 48,457.97
41	12/1/2026	\$ 11,815.82				\$ 36,642.15
42	1/1/2027	\$ 11,815.82	8	1/1/2027	\$ 75,813.39	\$ 100,639.73
43	2/1/2027	\$ 11,815.82				\$ 88,823.91
44	3/1/2027	\$ 11,815.82				\$ 77,008.09
45	4/1/2027	\$ 11,815.82				\$ 65,192.28
46	5/1/2027	\$ 11,815.82				\$ 53,376.46
47	6/1/2027	\$ 11,815.82				\$ 41,560.65
48	7/1/2027	\$ 15,056.29	9	7/1/2027	\$ 75,813.39	\$ 102,317.75
49	8/1/2027	\$ 11,770.81				\$ 90,546.94
50	9/1/2027	\$ 11,770.81				\$ 78,776.13
51	10/1/2027	\$ 11,770.81				\$ 67,005.32
52	11/1/2027	\$ 11,770.81				\$ 55,234.51
53	12/1/2027	\$ 11,770.81				\$ 43,463.70
54	1/1/2028	\$ 11,770.81	10	1/1/2028	\$ 75,813.39	\$ 107,506.29
55	2/1/2028	\$ 11,770.81				\$ 95,735.48
56	3/1/2028	\$ 11,770.81				\$ 83,964.67
57	4/1/2028	\$ 11,770.81				\$ 72,193.86
58	5/1/2028	\$ 11,770.81				\$ 60,423.05
59	6/1/2028	\$ 11,770.81				\$ 48,652.24
60	7/1/2028	\$ 14,471.20	11	7/1/2028	\$ 75,813.39	\$ 109,994.43
61	8/1/2028	\$ 11,725.80				\$ 98,268.63
62	9/1/2028	\$ 11,725.80				\$ 86,542.82

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Nbr Of Payments	Payment Date	Payment Due		Nbr Of Payments	Payment Date	Payment Due	Balance
63	10/1/2028	\$ 11,725.80					\$ 74,817.02
64	11/1/2028	\$ 11,725.80					\$ 63,091.22
65	12/1/2028	\$ 11,725.80					\$ 51,365.42
66	1/1/2029	\$ 11,725.80		12	1/1/2029	\$ 75,813.39	\$ 115,453.00
67	2/1/2029	\$ 11,725.80					\$ 103,727.20
68	3/1/2029	\$ 11,725.80					\$ 92,001.40
69	4/1/2029	\$ 11,725.80					\$ 80,275.60
70	5/1/2029	\$ 11,725.80					\$ 68,549.79
71	6/1/2029	\$ 11,725.80					\$ 56,823.99
72	7/1/2029	\$ 13,886.12		13	7/1/2029	\$ 75,813.39	\$ 118,751.27
73	8/1/2029	\$ 11,680.80					\$ 107,070.47
74	9/1/2029	\$ 11,680.80					\$ 95,389.67
75	10/1/2029	\$ 11,680.80					\$ 83,708.88
76	11/1/2029	\$ 11,680.80					\$ 72,028.08
77	12/1/2029	\$ 11,680.80					\$ 60,347.29
78	1/1/2030	\$ 11,680.80		14	1/1/2030	\$ 75,813.39	\$ 124,479.88
79	2/1/2030	\$ 11,680.80					\$ 112,799.08
80	3/1/2030	\$ 11,680.80					\$ 101,118.29
81	4/1/2030	\$ 11,680.80					\$ 89,437.49
82	5/1/2030	\$ 11,680.80					\$ 77,756.70
83	6/1/2030	\$ 11,680.80					\$ 66,075.90
84	7/1/2030	\$ 13,301.03		15	7/1/2030	\$ 75,813.39	\$ 128,588.26
85	8/1/2030	\$ 11,635.79					\$ 116,952.47
86	9/1/2030	\$ 11,635.79					\$ 105,316.68
87	10/1/2030	\$ 11,635.79					\$ 93,680.89
88	11/1/2030	\$ 11,635.79					\$ 82,045.10
89	12/1/2030	\$ 11,635.79					\$ 70,409.31
90	1/1/2031	\$ 11,635.79		16	1/1/2031	\$ 75,813.39	\$ 134,586.91
91	2/1/2031	\$ 11,635.79					\$ 122,951.12
92	3/1/2031	\$ 11,635.79					\$ 111,315.33
93	4/1/2031	\$ 11,635.79					\$ 99,679.54
94	5/1/2031	\$ 11,635.79					\$ 88,043.76
95	6/1/2031	\$ 11,635.79					\$ 76,407.97
96	7/1/2031	\$ 12,715.95		17	7/1/2031	\$ 75,813.39	\$ 139,505.41
97	8/1/2031	\$ 11,590.78					\$ 127,914.63
98	9/1/2031	\$ 11,590.78					\$ 116,323.84
99	10/1/2031	\$ 11,590.78					\$ 104,733.06
100	11/1/2031	\$ 11,590.78					\$ 93,142.28
101	12/1/2031	\$ 11,590.78					\$ 81,551.50
102	1/1/2032	\$ 11,590.78		18	1/1/2032	\$ 75,813.39	\$ 145,774.10
103	2/1/2032	\$ 11,590.78					\$ 134,183.32
104	3/1/2032	\$ 11,590.78					\$ 122,592.54
105	4/1/2032	\$ 11,590.78					\$ 111,001.75
106	5/1/2032	\$ 11,590.78					\$ 99,410.97
107	6/1/2032	\$ 11,590.78					\$ 87,820.19
108	7/1/2032	\$ 12,130.86		19	7/1/2032	\$ 75,813.39	\$ 151,502.72
109	8/1/2032	\$ 11,545.78					\$ 139,956.94
110	9/1/2032	\$ 11,545.78					\$ 128,411.17
111	10/1/2032	\$ 11,545.78					\$ 116,865.39
112	11/1/2032	\$ 11,545.78					\$ 105,319.61
113	12/1/2032	\$ 11,545.78					\$ 93,773.84
114	1/1/2033	\$ 11,545.78		20	1/1/2033	\$ 62,620.61	\$ 144,848.67
115	2/1/2033	\$ 11,545.78					\$ 133,302.89
116	3/1/2033	\$ 11,545.78					\$ 121,757.11
117	4/1/2033	\$ 11,545.78					\$ 110,211.34
118	5/1/2033	\$ 11,545.78					\$ 98,665.56
119	6/1/2033	\$ 11,545.78					\$ 87,119.79
120	7/1/2033	\$ 11,545.58					\$ 75,574.21