

Mission Springs Water District Renewable Energy Project										
Tax Exempt Lease Purchase - Option 1										
Cash Flow Analysis										
(Proposer's Name)										
ENGIE Services U.S. Program Fee										\$17,817,057
Client Cash Buydown										\$0
Financing Fees										\$35,000
Customer allocated Cost to Cover Permits										\$0
Amount to be Financed										\$17,852,057
Finance Term										19
Annual Interest Rate										4.25%
Capitalize Interest Period (mos)										18
Annual Escalation of Electricity Cost										6.00%
Annual Escalation of O&M Cost										3.00%
Year	Program Savings & Benefits					Program Costs			Lease Payment (*Proposer to input)	Project Net Benefit & Cashflow
	Electricity Savings - NEM	Electricity Savings - RES- BCT	O&M Projected Savings	Incentives (IRA benefits)	Total Program Savings	Solar O&M Cost	Total Program Costs	Net Program Benefit		
1	\$497,884	\$300,783	\$0	\$6,057,799	\$6,856,467	\$58,117	\$58,117	\$6,798,350	\$1,798,350	\$5,000,000
2	\$525,119	\$317,236	\$0	\$0	\$842,354	\$59,861	\$59,861	\$782,494	\$782,494	\$0
3	\$553,843	\$526,217	\$0	\$0	\$1,080,059	\$61,656	\$61,656	\$1,018,403	\$1,018,403	\$0
4	\$584,138	\$555,001	\$0	\$0	\$1,139,138	\$63,506	\$63,506	\$1,075,632	\$1,075,632	\$0
5	\$616,090	\$585,359	\$0	\$0	\$1,201,449	\$65,411	\$65,411	\$1,136,038	\$1,136,038	\$0
6	\$649,790	\$617,378	\$0	\$0	\$1,267,168	\$67,374	\$67,374	\$1,199,795	\$1,199,795	\$0
7	\$685,334	\$651,149	\$0	\$0	\$1,336,483	\$69,395	\$69,395	\$1,267,088	\$1,217,088	\$50,000
8	\$722,821	\$686,767	\$0	\$0	\$1,409,588	\$71,477	\$71,477	\$1,338,112	\$1,288,112	\$50,000
9	\$762,360	\$724,333	\$0	\$0	\$1,486,693	\$73,621	\$73,621	\$1,413,072	\$1,363,072	\$50,000
10	\$804,061	\$763,954	\$0	\$0	\$1,568,015	\$75,830	\$75,830	\$1,492,185	\$1,442,185	\$50,000
11	\$848,043	\$805,742	\$0	\$0	\$1,653,785	\$78,104	\$78,104	\$1,575,681	\$1,330,681	\$245,000
12	\$894,431	\$849,816	\$0	\$0	\$1,744,247	\$80,448	\$80,448	\$1,663,800	\$1,418,800	\$245,000
13	\$943,356	\$896,301	\$0	\$0	\$1,839,657	\$82,861	\$82,861	\$1,756,797	\$1,511,797	\$245,000
14	\$994,958	\$945,329	\$0	\$0	\$1,940,287	\$85,347	\$85,347	\$1,854,940	\$1,609,940	\$245,000
15	\$1,049,382	\$997,038	\$0	\$0	\$2,046,420	\$87,907	\$87,907	\$1,958,513	\$1,553,513	\$405,000
16	\$1,106,783	\$1,051,576	\$0	\$0	\$2,158,360	\$90,544	\$90,544	\$2,067,815	\$1,662,815	\$405,000
17	\$1,167,324	\$1,109,097	\$0	\$0	\$2,276,422	\$93,261	\$93,261	\$2,183,161	\$1,778,161	\$405,000
18	\$1,231,177	\$1,169,765	\$0	\$0	\$2,400,942	\$96,059	\$96,059	\$2,304,884	\$1,899,884	\$405,000
19	\$1,298,522	\$1,233,751	\$0	\$0	\$2,532,274	\$98,940	\$98,940	\$2,433,333	\$1,889,665	\$543,669
20	\$1,369,552	\$1,301,237	\$0	\$0	\$2,670,789	\$101,909	\$101,909	\$2,568,881	\$0	\$2,568,881
21	\$1,083,350	\$1,372,415	\$0	\$0	\$2,455,765	\$104,966	\$104,966	\$2,350,799	\$0	\$2,350,799
22	\$1,142,609	\$1,447,486	\$0	\$0	\$2,590,095	\$108,115	\$108,115	\$2,481,980	\$0	\$2,481,980
23	\$1,205,110	\$1,526,664	\$0	\$0	\$2,731,773	\$111,358	\$111,358	\$2,620,415	\$0	\$2,620,415
24	\$1,271,029	\$1,610,172	\$0	\$0	\$2,881,201	\$114,699	\$114,699	\$2,766,502	\$0	\$2,766,502
25	\$1,340,554	\$1,698,249	\$0	\$0	\$3,038,803	\$118,140	\$118,140	\$2,920,663	\$0	\$2,920,663
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Totals	\$23,347,620	\$23,742,815	\$0	\$6,057,799	\$53,148,235	\$2,118,903	\$2,118,903	\$51,029,332	\$26,976,423	\$24,052,909