

Solar Funding Assumptions & Financial Metrics Chart

Energy Cost Escalation 3%
 Interest Rate 3.76%
 Loan Term (years) 10

	UPFRONT	1	2	3	4	5	6	7	8	9	10	11
Project Cost	-\$473,575											
Financing Payments	-\$272,967	-\$33,002	-\$33,002	-\$33,002	-\$33,002	-\$33,002	-\$33,002	-\$33,002	-\$33,002	-\$33,002	-\$33,002	\$0
Electric Bill Savings	\$0	\$75,487	\$77,557	\$79,684	\$81,868	\$84,112	\$86,416	\$88,783	\$91,215	\$93,712	\$96,277	\$98,912
Incentive Amount	\$142,073											
Incentive Amount	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
First time Applicant Amount	\$58,536											
First time Applicant Amount	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town Funding Amount Required	-\$272,967											
Credits Total	-\$272,967	\$42,485	\$44,555	\$46,682	\$48,866	\$51,110	\$53,414	\$55,781	\$58,213	\$60,710	\$63,275	\$98,912
per D-Comm Energy												
amended by Town of Claresholm Administration												
Total Electrical Credits	-\$272,967	\$42,485	\$44,555	\$46,682	\$48,866	\$51,110	\$53,414	\$55,781	\$58,213	\$60,710	\$63,275	\$98,912
Cumulative Electrical Credits	-\$272,967	-\$230,482	-\$185,927	-\$139,245	-\$90,379	-\$39,269	\$14,146	\$69,927	\$128,140	\$188,850	\$252,125	\$351,037