



DRAFT

PRELIMINARY PROJECT FINANCIAL OVERVIEW

TERM		PROJECT SAVINGS & INCENTIVES							PROJECT COSTS			PROJECT SUMMARY
PERIOD	YEAR	GUARANTEED ANNUAL ENERGY SAVINGS	ANTICIPATED LIGHTING ANNUAL OPERATIONS SAVINGS	ANTICIPATED EFFICIENCY MAINE INCENTIVE	ANTICIPATED GRANTS	ANTICIPATED EMERGENCY FUND SAVINGS	ANTICIPATED ANNUAL OPERATION SAVINGS	TOTAL ANNUAL SAVINGS & INCENTIVES	LEASE PAYMENT	SAVINGS MONITORING & VERIFICATION SUPPORT SERVICES	TOTAL ANNUAL COST	ANNUAL NET
CONSTRUCTION *		\$14,510	\$711		\$25,000	\$50,000	\$12,500	\$102,720	\$0	\$0	\$0	\$102,720
1	2020	\$58,038	\$1,421	\$30,701	\$30,000	\$50,000	\$12,875	\$183,036	(\$436,491)	(\$1,500)	(\$437,991)	(\$254,955)
2	2021	\$59,779	\$1,464		\$50,000	\$50,000	\$13,261	\$174,505	(\$436,491)	(\$1,500)	(\$437,991)	(\$263,486)
3	2022	\$61,573	\$1,508		\$10,000	\$50,000	\$13,659	\$136,740	(\$436,491)	(\$1,500)	(\$437,991)	(\$301,251)
4	2023	\$63,420	\$1,553			\$50,000	\$14,069	\$129,042	(\$436,491)	(\$1,500)	(\$437,991)	(\$308,949)
5	2024	\$65,323	\$1,600			\$50,000	\$14,491	\$131,413	(\$436,491)	(\$1,500)	(\$437,991)	(\$306,578)
6	2025	\$67,282	\$1,648			\$50,000	\$14,926	\$133,856	(\$436,491)	(\$1,500)	(\$437,991)	(\$304,135)
7	2026	\$69,301	\$1,697			\$50,000	\$15,373	\$136,371	(\$436,491)	(\$1,500)	(\$437,991)	(\$301,620)
8	2027	\$71,380	\$1,748			\$50,000	\$15,835	\$138,963	(\$436,491)	(\$1,500)	(\$437,991)	(\$299,029)
9	2028	\$73,521	\$1,801			\$50,000	\$16,310	\$141,631	(\$436,491)	(\$1,500)	(\$437,991)	(\$296,360)
10	2029	\$75,727	\$1,855			\$50,000	\$16,799	\$144,380	(\$436,491)	(\$1,500)	(\$437,991)	(\$293,611)
11	2030	\$77,999				\$50,000	\$17,303	\$145,302	(\$436,491)	(\$1,500)	(\$437,991)	(\$292,690)
12	2031	\$80,339				\$50,000	\$17,822	\$148,161	(\$436,491)	(\$1,500)	(\$437,991)	(\$289,831)
13	2032	\$82,749				\$50,000	\$18,357	\$151,105	(\$436,491)	(\$1,500)	(\$437,991)	(\$286,886)
14	2033	\$85,231				\$50,000	\$18,907	\$154,139	(\$436,491)	(\$1,500)	(\$437,991)	(\$283,853)
15	2034	\$87,788				\$50,000	\$19,475	\$157,263	(\$436,491)	(\$1,500)	(\$437,991)	(\$280,728)

*April thru December 2019 & Construction period energy savings not guaranteed

PROJECT CASH FLOW

FINANCIAL VARIABLES	
PROJECT COST & FINACE TERMS	
TOTAL PROJECT COSTS:	\$5,019,963
ONE TIME INCENTIVES/REBATES:	\$0
ONE TIME COMMITED CAPITAL FUNDING:	\$0
TOTAL PROJECT FINANCED:	\$5,019,963
RATE OF FINANCING (%APR):	3.492%
TERM OF FINANCING (YEARS 1-30):	15
SEMI-ANNUAL PAYMENT	