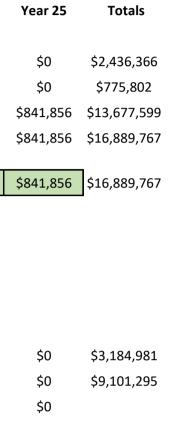
Cash Flow - City of Rialto

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Lease Term (years):	_																									
Lease Rate:	J																									
	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	Year 21	Year 22	Year 23	Year 24	
Program Savings																										
Utility Savings	\$24,094	\$120,472	\$125,290	\$130,302	\$135,514	\$140,935	\$146,572	\$152,435	\$158,532	\$164,874	\$171,469	\$178,327	\$185,460	\$192,879	\$200,594	\$208,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operational & Maint Savings		\$88,124	\$89,887	\$91,684	\$93 <i>,</i> 518	\$95 <i>,</i> 388	\$76,311	\$61,049	\$48,839	\$39,071	\$31,257	\$21,880	\$15,316	\$10,721	\$7,505	\$5,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Solar PV Savings		\$328,426	\$341,563	\$355,226	\$369,435	\$384,212	\$399,580	\$415,564	\$432,186	\$449,474	\$467,453	\$486,151	\$505,597	\$525,821	\$546,853	\$568,728	\$591,477	\$615,136	\$639,741	\$665,331	\$691,944	\$719,622	\$748,407	\$778,343	\$809,477	\$
Total Annual Savings	\$24,094	\$537,022	\$556,740	\$577,212	\$598,467	\$620,535	\$622,463	\$629,047	\$639,557	\$653,418	\$670,178	\$686,358	\$706,373	\$729,420	\$754,952	\$782,599	\$591,477	\$615,136	\$639,741	\$665,331	\$691,944	\$719,622	\$748,407	\$778,343	\$809,477	Ş
Total Program Savings	\$24,094	\$537,022	\$556,740	\$577,212	\$598,467	\$620,535	\$622,463	\$629,047	\$639,557	\$653,418	\$670,178	\$686,358	\$706,373	\$729,420	\$754,952	\$782,599	\$591,477	\$615,136	\$639,741	\$665,331	\$691,944	\$719,622	\$748,407	\$778,343	\$809,477	¢
					•						•								•							
Program Costs																										
Total Project Value		\$8,521,415																								
Cost of Issuance		\$43,165																								
Capital Contribution		\$0																								
Financing Amount		\$8,564,580																								
Annual Lease Payment (Energy)		\$208,596	\$215,176	\$221,986	\$229,032	\$236,322	\$222,882	\$213,484	\$207,372	\$203,944	\$202,726	\$200,208	\$200,776	\$203,600	\$208,098	\$210,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Annual Lease Payment (Solar)		\$210,410	\$209,550	\$210,212	\$220,420	\$235,198	\$399,582	\$415,564	\$432,186	\$449,474	\$467,452	\$486,150	\$505,596	\$525,820	\$546,854	\$571,820	\$591,476	\$615,136	\$639,742	\$665,330	\$703,323	\$0	\$0	\$0	\$0	
Annual O&M Lease Payment		\$149,015	\$149,015	\$149,015	\$149,015	\$149,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Program Costs	\$0	\$568,021	\$573,741	\$581,213	\$598,467	\$620,535	\$622,464	\$629,048	\$639,558	\$653,418	\$670,178	\$686,358	\$706,372	\$729,420	\$754,952	\$782,599	\$591,476	\$615,136	\$639,742	\$665,330	\$703,323	\$0	\$0	\$0	\$0	
Net Annual Cash Flow	\$24,094	(\$30,999)	(\$17,001)	(\$4,001)	(\$0)	\$0	(\$1)	(\$1)	(\$1)	\$0	(\$0)	(\$0)	\$1	\$0	\$0	(\$0)	\$1	(\$0)	(\$1)	\$1	(\$11,379)	\$719,622	\$748,407	\$778,343	\$809,477	\$
Net Cumulative Cash Flow	\$24,094	(\$6,905)	(\$23,905)	(\$27,906)	(\$27,906)	(\$27,906)	(\$27,907)	(\$27,908)	(\$27,909)	(\$27,908)	(\$27,908)	(\$27,909)	(\$27,908)	(\$27,907)	(\$27,907)	(\$27,907)	(\$27,906)	(\$27,907)	(\$27,908)	(\$27,907)	(\$39,285)	\$680,336	\$1,428,743	\$2,207,086	\$3,016,563	, \$3

Cash Flow





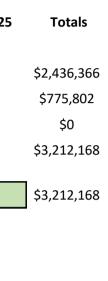


Cash Flow - City of Rialto

Lease Term (years): 15 Lease Rate: 3.60%																											
	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	Year 21	Year 22	Year 23	Year 24	Year 25	
Program Savings																											
Utility Savings	\$24,094	\$120,472	\$125,290	\$130,302	\$135,514	\$140,935	\$146,572	\$152,435	\$158,532	\$164,874	\$171,469	\$178,327	\$185,460	\$192,879	\$200,594	\$208,618	\$0	\$0	\$0	\$0	\$0						\$2
Operational & Maint Savings		\$88,124	\$89,887	\$91,684	\$93,518	\$95,388	\$76,311	\$61,049	\$48,839	\$39,071	\$31,257	\$21,880	\$15,316	\$10,721	\$7,505	\$5,253	\$0	\$0	\$0	\$0	\$0						\$7
Solar PV Savings																											
Total Annual Savings	\$24,094	\$208,596	\$215,177	\$221,986	\$229,032	\$236,323	\$222,883	\$213,483	\$207,371	\$203 <i>,</i> 945	\$202,725	\$200,207	\$200,776	\$203,600	\$208,099	\$213,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Total Program Savings	\$24,094	\$208,596	\$215,177	\$221,986	\$229,032	\$236,323	\$222,883	\$213,483	\$207,371	\$203,945	\$202,725	\$200,207	\$200,776	\$203,600	\$208,099	\$213,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,
Program Costs																											
Total Project Value		\$2,450,000																									
Cost of Issuance		\$5,000																									
Capital Contribution		\$0																									
Financing Amount		\$2,455,000																									
Annual Lease Payment (Energy)		\$208 <i>,</i> 596	\$215,176	\$221,986	\$229,032	\$236,322	\$222,882	\$213,484	\$207,372	\$203,944	\$202,726	\$200,208	\$200,776	\$203,600	\$208,098	\$210,779											\$3
Annual Lease Payment (Solar)																											
Measurement & Verification		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Total Program Costs	\$0	\$208,596	\$215,176	\$221,986	\$229,032	\$236,322	\$222,882	\$213,484	\$207,372	\$203,944	\$202,726	\$200,208	\$200,776	\$203,600	\$208,098	\$210,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Net Annual Cash Flow	\$24,094	(\$0)	\$1	\$0	(\$0)	\$1	\$1	(\$1)	(\$1)	\$1	(\$1)	(\$1)	\$0	(\$0)	\$1	\$3,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ş

Cash Flow







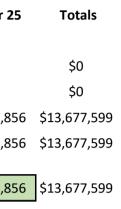


Cash Flow - City of Rialto

Lease Term (years):20Lease Rate:3.43%																										
	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	Year 21	Year 22	Year 23	Year 24	Year 25
Program Savings																										
Utility Savings																										
Operational & Maint Savings																										
Solar PV Savings		\$328,426	\$341,563	\$355,226	\$369,435	\$384,212	\$399,580	\$415,564	\$432,186	\$449,474	\$467,453	\$486,151	\$505,597	\$525,821	\$546,853	\$568,728	\$591,477	\$615,136	\$639,741	\$665,331	\$691,944	\$719,622	\$748,407	\$778,343	\$809 <i>,</i> 477	\$841,856
Total Annual Savings	\$0	\$328,426	\$341,563	\$355,226	\$369,435	\$384,212	\$399,580	\$415,564	\$432,186	\$449,474	\$467,453	\$486,151	\$505,597	\$525,821	\$546,853	\$568,728	\$591,477	\$615,136	\$639,741	\$665,331	\$691,944	\$719,622	\$748,407	\$778,343	\$809,477	\$841,856
Total Program Savings	\$0	\$328,426	\$341,563	\$355,226	\$369,435	\$384,212	\$399,580	\$415,564	\$432,186	\$449,474	\$467,453	\$486,151	\$505,597	\$525,821	\$546,853	\$568,728	\$591,477	\$615,136	\$639,741	\$665,331	\$691,944	\$719,622	\$748,407	\$778,343	\$809,477	\$841,856
Program Costs																										
Total Project Value		\$6,071,415	5																							
Cost of Issuance		\$38,165																								
Capital Contribution																										
Financing Amount		\$6,109,580)																							
Annual Lease Payment (Energy)																										
Annual Lease Payment (Solar)		\$210,410	\$209,550	\$210,212	\$220,420	\$235,198	\$399,582	\$415,564	\$432,186	\$449,474	\$467,452	\$486,150	\$505,596	\$525,820	\$546,854	\$571,820	\$591 <i>,</i> 476	\$615,136	\$639,742	\$665,330	\$703,322.68					
Measurement & Verification		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Total Program Costs	\$0	\$210,410	\$209,550	\$210,212	\$220,420	\$235,198	\$399,582	\$415,564	\$432,186	\$449,474	\$467,452	\$486,150	\$505,596	\$525,820	\$546,854	\$571,820	\$591,476	\$615,136	\$639,742	\$665,330	\$703,323	\$0	\$0	\$0	\$0	\$0
Net Annual Cash Flow	\$0	\$118,016	\$132,013	\$145,014	\$149,015	\$149,014	(\$2)	(\$0)	\$0	(\$0)	\$1	\$1	\$1	\$1	(\$1)	(\$3,092)	\$1	(\$0)	(\$1)	\$1	(\$11,379)	\$719,622	\$748,407	\$778,343	\$809 <i>,</i> 477	\$841,856
Net Cumulative Cash Flow	\$0	\$118,016	\$250,029	\$395,043	\$544,057	\$693,071	\$693,070	\$693,069	\$693,069	\$693,069	\$693,070	\$693,070	\$693,071	\$693,072	\$693,071	\$689,979	\$689,979	\$689,979	\$689,978	\$689 <i>,</i> 979	\$678,601	\$1,398,222	\$2,146,629	\$2,924,972	\$3,734,449	\$4,576,304

Cash Flow









\$9,101,295 .856 \$4,576,304