

Option 2: \$1.52m – (Net Savings \$1.99 million over 25 years)

1.5M Cash Option, Solar Only with No ITC

JULY 2025

YR	Principal	Payment	Balance	Guaranteed Energy Savings	Operating and Maint. (O&M) Savings	RECs and Incentives	Total Savings	M & V	Asset Planner Software Suite	O&M	Net Savings	Cumulative Cost/Savings
0	\$0											
	\$0	\$ -	\$1,516,067									
1	\$1,516,067	\$1,516,067	\$0	\$66,506	\$0	\$0	\$66,506	-\$8,466	-\$641	-\$6,384	-\$1,465,052	-\$1,465,052
2	\$0	\$0	\$0	\$70,829	\$0	\$0	\$70,829	-\$8,720	-\$660	-\$6,576	\$54,873	-\$1,410,179
3	\$0	\$0	\$0	\$75,433	\$0	\$0	\$75,433	-\$8,982	-\$680	-\$6,773	\$58,998	-\$1,351,181
4	\$0	\$0	\$0	\$80,336	\$0	\$0	\$80,336	-\$9,251	-\$700	-\$6,976	\$63,408	-\$1,287,772
5	\$0	\$0	\$0	\$85,558	\$0	\$0	\$85,558	-\$9,529	-\$721	-\$7,185	\$68,123	-\$1,219,650
6	\$0	\$0	\$0	\$91,119	\$0	\$0	\$91,119	-\$9,815	-\$743	-\$7,401	\$73,161	-\$1,146,489
7	\$0	\$0	\$0	\$97,042	\$0	\$0	\$97,042	-\$10,109	-\$765	-\$7,623	\$78,545	-\$1,067,944
8	\$0	\$0	\$0	\$103,349	\$0	\$0	\$103,349	-\$10,412	-\$788	-\$7,852	\$84,297	-\$983,647
9	\$0	\$0	\$0	\$110,067	\$0	\$0	\$110,067	-\$10,725	-\$812	-\$8,087	\$90,444	-\$893,203
10	\$0	\$0	\$0	\$117,221	\$0	\$0	\$117,221	-\$11,046	-\$836	-\$8,330	\$97,009	-\$796,194
11	\$0	\$0	\$0	\$124,841	\$0	\$0	\$124,841	-\$11,378	-\$861	-\$8,580	\$104,022	-\$692,172
12	\$0	\$0	\$0	\$132,955	\$0	\$0	\$132,955	-\$11,719	-\$887	-\$8,837	\$111,512	-\$580,659
13	\$0	\$0	\$0	\$141,597	\$0	\$0	\$141,597	-\$12,071	-\$913	-\$9,102	\$119,511	-\$461,148
14	\$0	\$0	\$0	\$150,801	\$0	\$0	\$150,801	-\$12,433	-\$941	-\$9,375	\$128,052	-\$333,096
15	\$0	\$0	\$0	\$160,603	\$0	\$0	\$160,603	-\$12,806	-\$969	-\$9,656	\$137,172	-\$195,923
16	\$0	\$0	\$0	\$171,043	\$0	\$0	\$171,043	\$0	-\$998	-\$9,946	\$160,098	-\$35,825
17	\$0	\$0	\$0	\$182,160	\$0	\$0	\$182,160	\$0	-\$1,028	-\$10,244	\$170,888	\$135,063
18	\$0	\$0	\$0	\$194,001	\$0	\$0	\$194,001	\$0	-\$1,059	-\$10,552	\$182,390	\$317,453
19	\$0	\$0	\$0	\$206,611	\$0	\$0	\$206,611	\$0	-\$1,091	-\$10,868	\$194,652	\$512,105
20	\$0	\$0	\$0	\$220,041	\$0	\$0	\$220,041	\$0	-\$1,123	-\$11,194	\$207,723	\$719,827
21	\$0	\$0	\$0	\$234,343	\$0	\$0	\$234,343	\$0	-\$1,157	-\$11,530	\$221,656	\$941,483
22	\$0	\$0	\$0	\$249,576	\$0	\$0	\$249,576	\$0	-\$1,192	-\$11,876	\$236,508	\$1,177,991
23	\$0	\$0	\$0	\$265,798	\$0	\$0	\$265,798	\$0	-\$1,228	-\$12,232	\$252,338	\$1,430,329
24	\$0	\$0	\$0	\$283,075	\$0	\$0	\$283,075	\$0	-\$1,264	-\$12,599	\$269,211	\$1,699,540
25	\$0	\$0	\$0	\$301,475	\$0	\$0	\$301,475	\$0	-\$1,302	-\$12,977	\$287,195	\$1,986,735
Total	\$1,516,067	\$1,516,067	\$0	\$3,916,379	\$0	\$0	\$3,916,379	-\$157,462	-\$23,360	-\$232,756	\$1,986,735	



Proposed PV Solution 1: \$1.50m

MARCH 2026

Admin Center – Leave tree

YR	Principal	Payment	Balance	Guaranteed Energy Savings	Non-Guaranteed Coincidental Savings	Total Savings	M & V	Assest Planner Software Suite	O&M	Net Savings	Cumulative Cost/Savings
0			\$1,502,959								
Lot Line Adjustment Fee			\$10,000								
		\$ -	\$ 1,512,959								
1	\$1,512,959	\$1,512,959	\$0	\$49,922	\$4,079	\$49,922	-\$3,495	-\$934	-\$6,444	\$1,473,910	-\$1,473,910
2	\$0	\$0	\$0	\$53,167	\$4,344	\$53,167	-\$3,599	-\$962	-\$6,637	\$41,968	-\$1,431,941
3	\$0	\$0	\$0	\$56,623	\$4,626	\$56,623	-\$3,707	-\$991	-\$6,836	\$45,088	-\$1,386,853
4	\$0	\$0	\$0	\$60,303	\$4,927	\$60,303	-\$3,819	-\$1,021	-\$7,042	\$48,423	-\$1,338,430
5	\$0	\$0	\$0	\$64,223	\$5,247	\$64,223	-\$3,933	-\$1,051	-\$7,253	\$51,986	-\$1,286,444
6	\$0	\$0	\$0	\$68,398	\$5,588	\$68,398	-\$4,051	-\$1,083	-\$7,470	\$55,793	-\$1,230,651
7	\$0	\$0	\$0	\$72,843	\$5,952	\$72,843	-\$4,173	-\$1,115	-\$7,694	\$59,861	-\$1,170,790
8	\$0	\$0	\$0	\$77,578	\$6,338	\$77,578	-\$4,298	-\$1,149	-\$7,925	\$64,206	-\$1,106,584
9	\$0	\$0	\$0	\$82,621	\$6,750	\$82,621	-\$4,427	-\$1,183	-\$8,163	\$68,848	-\$1,037,736
10	\$0	\$0	\$0	\$87,991	\$7,189	\$87,991	-\$4,560	-\$1,219	-\$8,408	\$73,805	-\$963,931
11	\$0	\$0	\$0	\$93,711	\$7,656	\$93,711	\$0	-\$1,255	-\$8,660	\$83,795	-\$880,136
12	\$0	\$0	\$0	\$99,802	\$8,154	\$99,802	\$0	-\$1,293	-\$8,920	\$89,589	-\$790,547
13	\$0	\$0	\$0	\$106,289	\$8,684	\$106,289	\$0	-\$1,332	-\$9,188	\$95,770	-\$694,777
14	\$0	\$0	\$0	\$113,198	\$9,249	\$113,198	\$0	-\$1,372	-\$9,463	\$102,363	-\$592,414
15	\$0	\$0	\$0	\$120,556	\$9,850	\$120,556	\$0	-\$1,413	-\$9,747	\$109,396	-\$483,018
16	\$0	\$0	\$0	\$128,392	\$10,490	\$128,392	\$0	-\$1,455	-\$10,040	\$116,897	-\$366,121
17	\$0	\$0	\$0	\$136,737	\$11,172	\$136,737	\$0	-\$1,499	-\$10,341	\$124,898	-\$241,224
18	\$0	\$0	\$0	\$145,625	\$11,898	\$145,625	\$0	-\$1,544	-\$10,651	\$133,430	-\$107,793
19	\$0	\$0	\$0	\$155,091	\$12,671	\$155,091	\$0	-\$1,590	-\$10,970	\$142,530	\$34,737
20	\$0	\$0	\$0	\$165,172	\$13,495	\$165,172	\$0	-\$1,638	-\$11,300	\$152,234	\$186,971
21	\$0	\$0	\$0	\$175,908	\$14,372	\$175,908	\$0	-\$1,687	-\$11,639	\$162,582	\$349,553
22	\$0	\$0	\$0	\$187,342	\$15,306	\$187,342	\$0	-\$1,738	-\$11,988	\$173,617	\$523,170
23	\$0	\$0	\$0	\$199,519	\$16,301	\$199,519	\$0	-\$1,790	-\$12,347	\$185,382	\$708,552
24	\$0	\$0	\$0	\$212,488	\$17,361	\$212,488	\$0	-\$1,843	-\$12,718	\$197,927	\$906,478
25	\$0	\$0	\$0	\$226,299	\$18,489	\$226,299	\$0	-\$1,899	-\$13,099	\$211,301	\$1,117,780
Total	\$1,512,959	\$1,512,959	\$0	\$2,939,797	\$240,191	\$2,939,797	-\$40,061	-\$34,053	-\$234,943	\$1,117,780	

- **Project Cost: \$1,502,959**
- **Guaranteed Energy Savings: \$2,939,797**
- **Net Savings: \$1,117,780**

