

Jefferson County Public Schools
10 Year Financial Pro-Forma

Cost Inputs				Savings Inputs					
Project Cost		\$	4,993,276	Year 1 Guaranteed Energy Savings (GES)				\$	408,615
Year 2 Additional Maintenance/M&V		\$	3,000	Year 1 O&M Savings				\$	-
				Annual Energy Escalation Rate				4.00%	
				Annual O&M Rate Escalation				0.00%	
				First Year Utility Rebate				\$255,000	
Year	Payment	M&V/Support Services	Total Cost	Energy Savings	Rebate Savings*	Operational Savings	Total Savings	Yearly Cashflow	Cumulative Cashflow
1	\$ 4,993,276	\$ -	\$ 4,993,276	\$ 408,615	\$ 255,000	\$ -	\$ 663,615	\$ (4,329,662)	\$ (4,329,662)
2		\$ 3,000	\$ 3,000	\$ 424,959	\$ -	\$ -	\$ 424,959	\$ 421,959	\$ (3,907,702)
3		\$ 3,075	\$ 3,075	\$ 441,958	\$ -	\$ -	\$ 441,958	\$ 438,883	\$ (3,468,820)
4		\$ 3,152	\$ 3,152	\$ 459,636	\$ -	\$ -	\$ 459,636	\$ 456,484	\$ (3,012,336)
5		\$ 3,231	\$ 3,231	\$ 478,021	\$ -	\$ -	\$ 478,021	\$ 474,791	\$ (2,537,545)
6		\$ 3,311	\$ 3,311	\$ 497,142	\$ -	\$ -	\$ 497,142	\$ 493,831	\$ (2,043,714)
7		\$ 3,394	\$ 3,394	\$ 517,028	\$ -	\$ -	\$ 517,028	\$ 513,634	\$ (1,530,080)
8		\$ 3,479	\$ 3,479	\$ 537,709	\$ -	\$ -	\$ 537,709	\$ 534,230	\$ (995,850)
9		\$ 3,566	\$ 3,566	\$ 559,217	\$ -	\$ -	\$ 559,217	\$ 555,651	\$ (440,199)
10		\$ 3,655	\$ 3,655	\$ 581,586	\$ -	\$ -	\$ 581,586	\$ 577,931	\$ 137,732
Total	\$ 4,993,276	\$ 29,864	\$ 5,023,140	\$ 4,905,872	\$ 255,000	\$ -	\$ 5,160,872	\$ 137,732	\$ 137,732