



Package 1 - CHP Only

Zero Down Payment Tax Lease Financing Proposal Summary (84 Months)

1st Yr Net Benefit	\$764,654.00	See Project Analysis, Estimated Annual Expenses
Investment Tax Credit @ 30%	\$354,036.00	Credited directly on tax return*
Bonus Depreciation	\$351,086.00	Deducted off of tax return (@ 21% corp tax bracket)*
Estimated Savings 1st Yr	\$232,632.00	See Project Analysis, Estimated Annual Expenses
Estimated Payments 1st Yr	\$173,100.00	See Project Cashflow Analysis
Estimated 10yr Cash Flow	\$1,455,180.00	See Project Cashflow Analysis
Total Avoided CAPEX	\$1,180,120.00	

*We recommend consulting with your tax professional to understand how your tax circumstances apply towards the project.



Package 2 - CHP and Energy Storage

Zero Down Payment Tax Lease Financing Proposal Summary (84 Months)

1st Yr Net Benefit	\$916,120.00	See Project Analysis, Estimated Annual Expenses
Investment Tax Credit @ 30%	\$452,136.00	Credited directly on tax return*
100% Bonus Depreciation	\$409,456.00	Write off on tax return (@ 21% corp tax bracket)*
Estimated Savings 1st Yr	\$275,632.00	See Project Analysis, Estimated Annual Expenses
Estimated Payments 1st Yr	\$221,100.00	See Project Cashflow Analysis
Estimated 10yr Cash Flow	\$1,612,056.00	See Project Cashflow Analysis
Total Avoided CAPEX	\$1,507,120.00	

*We recommend consulting with your tax professional to understand how your tax circumstances apply towards the project.

