

March 17, 2023

Prepared Exclusively For:

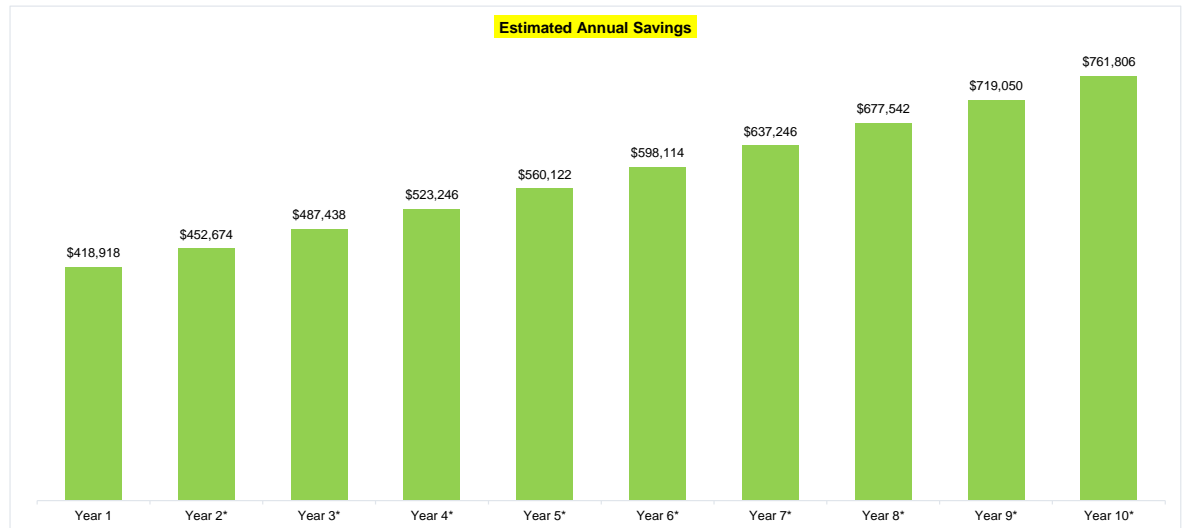
Mitch Zogab
ENERGY INNOVATIVE SOLUTIONS, |

Proposed By:

Zero Down Payment Lease Financing Estimate Summary			
Total Avoided CAPEX	\$4,316,030	Term:	120
Incentives and Rebates:	\$0	M&V	N/A
Net Avoided CAPEX	\$4,316,030	Monthly Payments:	\$58,844
Annual Estimated Savings:	\$1,125,052	Monthly Estimated Savings:	\$93,754

Estimated Monthly Payments

	Yr. 1	Yr. 2*	Yr. 3*	Yr. 4*	Yr. 5*	Yr. 6*	Yr. 7*	Yr. 8*	Yr. 9*	Yr.10*
Monthly Energy Savings	\$93,754	\$96,567	\$99,464	\$102,448	\$105,521	\$108,687	\$111,948	\$115,306	\$118,765	\$122,328
Maintenance Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Monthly Payment	\$58,844	\$58,844	\$58,844	\$58,844	\$58,844	\$58,844	\$58,844	\$58,844	\$58,844	\$58,844
Total Monthly Savings	\$34,910	\$37,723	\$40,620	\$43,604	\$46,677	\$49,843	\$53,104	\$56,462	\$59,921	\$63,484



Estimated Savings For a 10 Year Analysis Period With Financing		
Total Estimated Savings:	\$5,836,154	Avg. Annual Estimated Savings: \$583,615

*Based on an estimated annual 3% utility cost increase

Cash Flow During Financing
Post Financing Cash Flow

All calculations and finance payments contained herein are estimates and are subject to change based upon credit review, equipment review, and changing market conditions.