

August 23, 2023

Prepared Exclusively For:

Company Name:
 Company Address:
 City, State, Zip: Santa Ana, CA

Proposed By:

Sales Rep: Mitch Zogab
 Phone Number: (949) 929-3242
 Email: mitch@energyinsol.com

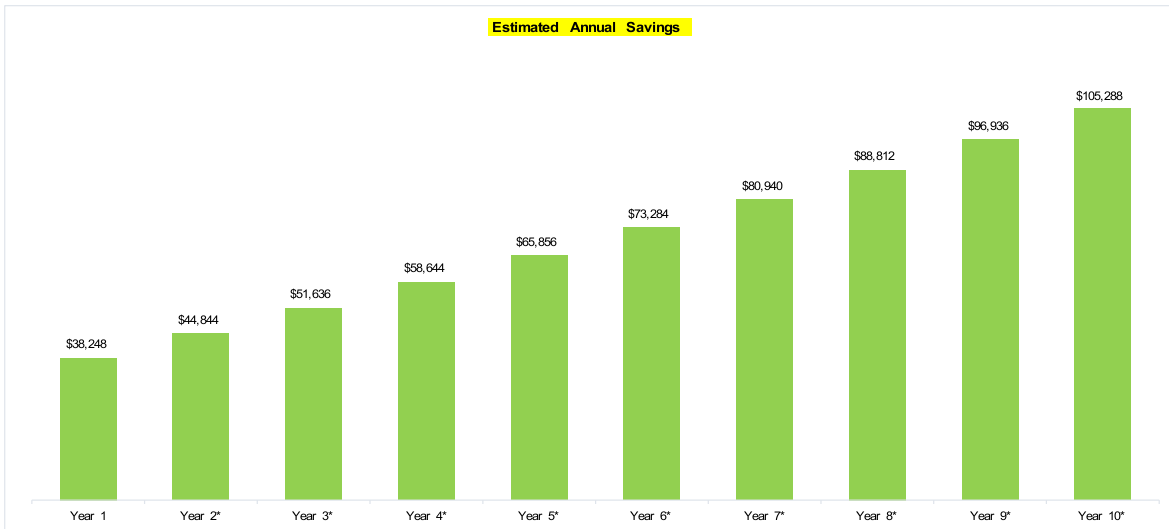
ENERGY INNOVATIVE SOLUTIONS, LLC

Zero Down Payment Tax Lease Proposal Summary

Total Avoided CAPEX	\$1,551,500	Finance Term:	120
Incentives and Rebates:	\$0	Documentation Fee:	\$1,551
Net Avoided CAPEX	\$1,551,500	Monthly Payments:	\$15,146
Annual Estimated Savings:	\$220,000	Monthly Estimated Savings:	\$18,333

Estimated Monthly Payments

	Yr. 1	Yr. 2*	Yr. 3*	Yr. 4*	Yr. 5*	Yr. 6*	Yr. 7*	Yr. 8*	Yr. 9*	Yr. 10*
Estimated Monthly Savings	\$18,333	\$18,883	\$19,449	\$20,033	\$20,634	\$21,253	\$21,891	\$22,547	\$23,224	\$23,920
Monthly Maintenance Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Monthly Lease Payment	\$15,146	\$15,146	\$15,146	\$15,146	\$15,146	\$15,146	\$15,146	\$15,146	\$15,146	\$15,146
Total Monthly Net Savings	\$3,187	\$3,737	\$4,303	\$4,887	\$5,488	\$6,107	\$6,745	\$7,401	\$8,078	\$8,774



Estimated Savings For a 10 Year Analysis Period With Financing			
Total Estimated Savings:	\$704,488	Avg. Annual Estimated Savings:	\$70,449

*Based on an estimated annual 3% utility cost increase
 (utility rate increases in California likely to be higher)

Cash Flow During Financing
Post Financing Cash Flow

Estimated payments based on tax oriented equipment lease with Federal ITC tax benefits accruing to the Lessor, Fair Market Value purchase option at end-of-lease term.

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

