

# FINANCIAL SUMMARY

Prepared for The City of Denver

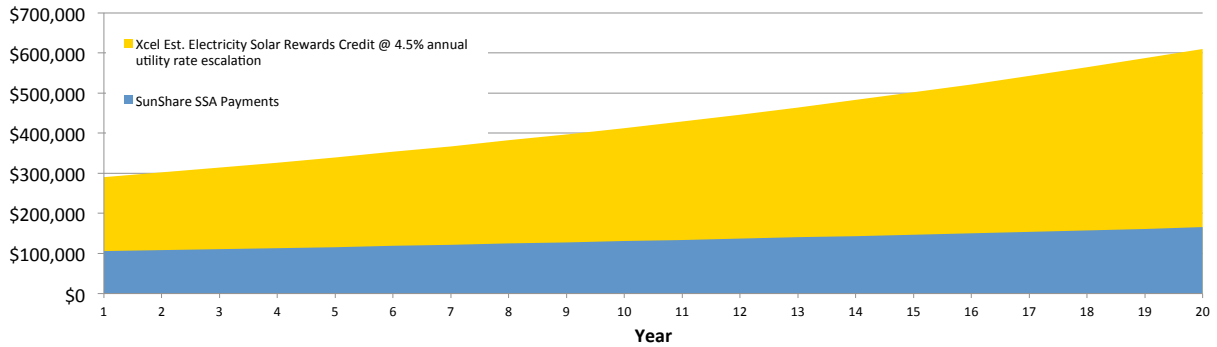
## Community Solar

12-cent SunShare SSA with 2.9% escalator, \$0 upfront pre-pay  
**399.5 kW Solar Services Agreement**

### SRC CREDIT vs. SUNSHARE PAYMENTS

| Year  | 1         | 2         | 3         | 5         | 10        | 15        | 20        |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Estimated kWh Production                              | 880,617   | 876,214   | 871,833   | 863,136   | 841,773   | 820,938   | 800,618   |
| Annual Utility Rate Increase: 4.5%                    |           |           |           |           |           |           |           |
| Xcel Est. Electricity Solar Rewards Credit/kWh @ 4.5% | \$0.330   | \$0.345   | \$0.360   | \$0.394   | \$0.490   | \$0.611   | \$0.762   |
| Projected Annual Credit @ 4.5%                        | \$290,604 | \$302,162 | \$314,181 | \$339,671 | \$412,815 | \$501,709 | \$609,746 |
| SunShare SSA Price/kWh at 2.9%                        | \$0.120   | \$0.124   | \$0.127   | \$0.135   | \$0.155   | \$0.179   | \$0.207   |
| SunShare SSA Payments                                 | \$105,674 | \$108,212 | \$110,810 | \$116,092 | \$130,643 | \$147,030 | \$165,408 |

### SRC Credit vs. SunShare Payments - 399.5 kW



### CUMULATIVE SAVINGS

| Year                                | 1         | 2         | 3         | 5           | 10          | 15          | 20                 |
|-------------------------------------|-----------|-----------|-----------|-------------|-------------|-------------|--------------------|
| Estimated kWh Production            | 880,617   | 876,214   | 871,833   | 863,136     | 841,773     | 820,938     | 800,618            |
| Annual Utility Rate Increase: 4.5%  |           |           |           |             |             |             |                    |
| Estimated Net Savings/year vs. Xcel | \$184,930 | \$193,950 | \$203,371 | \$223,579   | \$282,172   | \$354,679   | \$444,338          |
| Estimated Cumulative Savings        | \$184,930 | \$378,879 | \$582,250 | \$1,019,128 | \$2,307,714 | \$3,930,049 | <b>\$5,964,890</b> |
| Annual Utility Rate Increase: 2.9%  |           |           |           |             |             |             |                    |
| Estimated Net Savings/year vs. Xcel | \$184,930 | \$189,324 | \$193,824 | \$203,249   | \$228,648   | \$257,210   | \$289,404          |
| Estimated Cumulative Savings        | \$184,930 | \$374,253 | \$568,077 | \$969,848   | \$2,061,023 | \$3,288,715 | <b>\$4,669,853</b> |

### Cumulative Savings- 399.5 kW, \$0 Upfront Payment

