

FINANCIAL SUMMARY

Prepared for The City of Denver

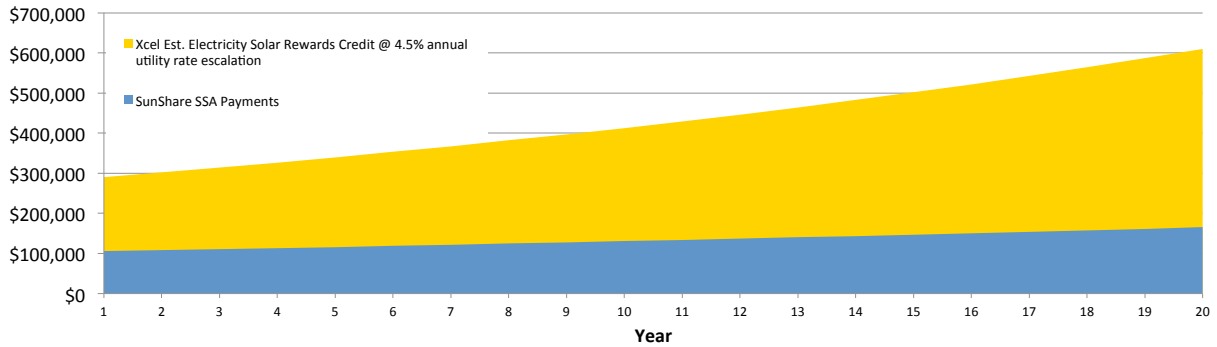
Community Solar

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	\$5,964,890
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	\$4,669,853

Cumulative Savings- 399.5 kW, \$0 Upfront Payment

