

On Bill Financing Project Tables

Summary Table	Project Cost	OBF Loan Amount	Avg. \$/Kwh	Annual Energy Savings (kWh)	Annual Energy Savings (\$)	10 Year Savings (\$)	Simple Payback (years)	Loan Term (months)	Monthly Payment	Monthly Savings
Natividad Medical Center	\$ 999,161	\$ 999,161	\$ 0.17	1,041,884	172,939	2,279,469	5.78	70	\$ 14,274	\$ 14,412
Lake Nacimiento	\$ 52,467	\$ 47,283	\$ 0.31	15,504	4,785	63,076	9.88	120	\$ 394	\$ 399
Lake San Antonio	\$ 79,675	\$ 79,675	\$ 0.30	29,235	8,756	115,414	9.1	110	\$ 724	\$ 730
San Lorenzo & Royal Oaks	\$ 18,600	\$ 18,600	\$ 0.28	10,390	2,891	38,103	6.43	78	\$ 238	\$ 241
Totals	\$ 1,149,904	\$ 1,144,720	NA	1,097,012	189,371	2,496,061	NA	NA	\$ 15,631	\$ 15,781

Payment Table	OBF Loan Amount	Annual Payment	Monthly Payment	Loan Term (months)
Natividad Medical Center	\$ 999,161	\$ 171,285	\$ 14,274	70
Lake Nacimiento	\$ 47,283	\$ 4,728	\$ 394	120
Lake San Antonio	\$ 79,675	\$ 8,692	\$ 724	110
San Lorenzo & Royal Oaks	\$ 18,600	\$ 2,862	\$ 238	78
Totals	\$ 1,144,720.11	\$ 187,566.48	\$ 15,630.54	NA

Appropriation Schedule	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Natividad Medical Center	\$ 999,161	\$ 827,876	\$ 656,592	\$ 485,307	\$ 314,022	\$ 142,737	0	0	0	0
Lake Nacimiento	\$ 47,283	\$ 42,555	\$ 37,826	\$ 33,098	\$ 28,370	\$ 23,641	\$ 18,913	\$ 14,185	\$ 9,456	\$ 4,728
Lake San Antonio	\$ 79,675	\$ 70,984	\$ 62,292	\$ 53,600	\$ 44,908	\$ 36,216	\$ 27,524	\$ 18,833	\$ 10,141	\$ 1,449
San Lorenzo & Royal Oaks	\$ 18,600	\$ 15,739	\$ 12,877	\$ 10,016	\$ 7,154	\$ 4,293	\$ 1,431	0	0	0