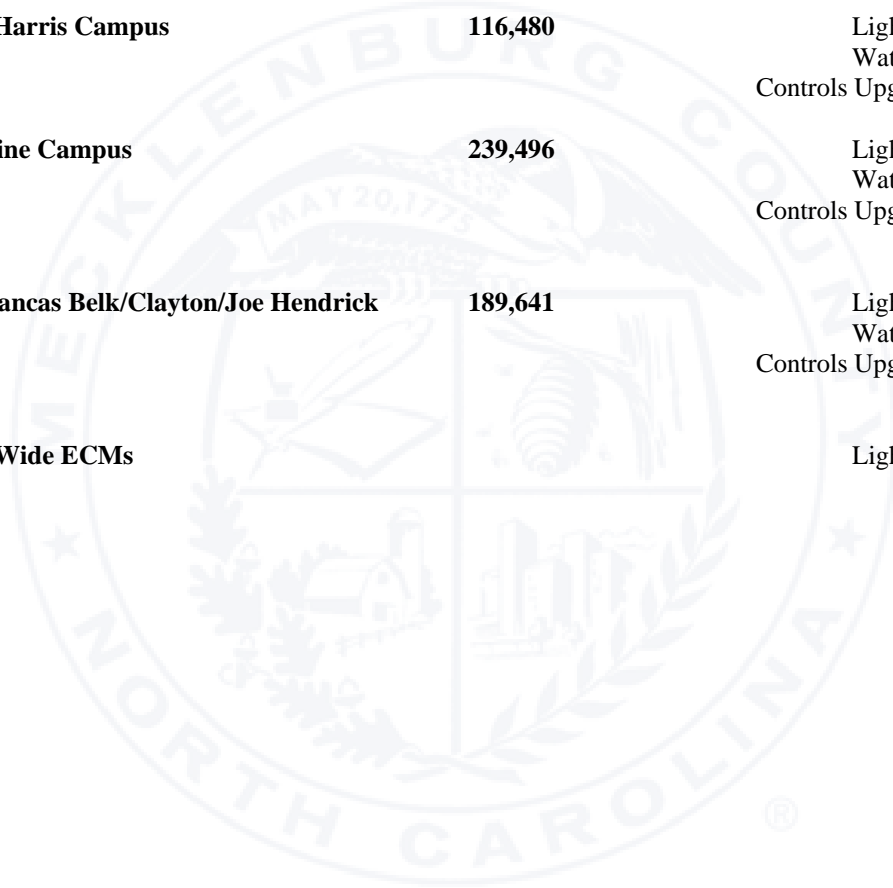


## CPCC Performance Contract Scope and Cash Flow

<u>Building/Energy Conservation Measure</u>	<u>Building Sq. Footage</u>	<u>ECM</u>
<b>(CT) Cato Campus</b>	<b>90,020</b>	Lighting Water Controls Upgrade & CX
<b>(A4) 1330 College Admin</b>	<b>13,795</b>	Lighting Water Controls Upgrade & CX
<b>(A2) 1308 College Admin</b>	<b>12,408</b>	Lighting Water Controls Upgrade & CX
<b>(AU) Center for Arts Tech</b>	<b>38,475</b>	Lighting Water Controls Upgrade & CX
<b>(BL/HE) Belk Bldg.</b>	<b>63,520</b>	Controls Upgrade & CX
<b>(CA) Culinary Arts Center</b>	<b>30,698</b>	Controls Upgrade & CX Lighting
<b>(DI) Disher Building</b>	<b>13,455</b>	Lighting Water Controls Upgrade & CX
<b>(FS) Facilities Services</b>	<b>33,033</b>	Lighting Water Controls Upgrade & CX
<b>(HL) Hall Bookstore</b>	<b>45,130</b>	Lighting Water Controls Upgrade & CX
<b>(LT) Levine IT</b>	<b>109,359</b>	Lighting Water Controls Upgrade & CX
<b>(OC) Overcash</b>	<b>128,301</b>	Lighting Water Controls Upgrade & CX
<b>(SL) Sloan Morgan</b>	<b>39,359</b>	Lighting Water Controls Upgrade & CX
<b>(SO) Sommers Building</b>	<b>10,614</b>	Lighting Water Controls Upgrade & CX
<b>(TE) Terrell Building</b>	<b>42,912</b>	Leased Duke Equipment Data Center Relocation
<b>Stud. Parking Deck</b>	<b>404,800</b>	Lighting Retrofits

<b>Emp. Parking Deck</b>	<b>232,200</b>	Lighting Retrofits
<b>(HP) Harper Campus</b>	<b>135,105</b>	Lighting Water Controls Upgrade & CX
<b>(H1/H2) Harris Campus</b>	<b>116,480</b>	Lighting Water Controls Upgrade & CX
<b>(LV) Levine Campus</b>	<b>239,496</b>	Lighting Water Controls Upgrade & CX
<b>(JC) Merancas Belk/Clayton/Joe Hendrick</b>	<b>189,641</b>	Lighting Water Controls Upgrade & CX
<b>Campus Wide ECMs</b>		Lighting Control



Financed Amount:	\$ 6,250,000	Electric:	0%
Finance Term:	14	Natural Gas:	0%
Annual Interest Rate:	2.53%	Steam:	0%
Construction Months:	12	Water:	0%
Annual Payment:	\$ 523,858	Other (specify):	0%
Principal:	\$ 6,250,000.00	Escalation Rate for Annual F:	0%
Interest:	\$ 979,835.04		

Yr.	Calculated Dollar Savings	Total Calculated Dollar Savings	Guaranteed Dollar Savings (a)	Annual Service Fees (b)	Financing Cost (P&I) (c)	Net Savings = a-b-c
1	\$ 674,608	\$ 674,608	\$ 586,616	\$ 62,758	\$ 523,858	\$ -
2	\$ 674,608	\$ 674,608	\$ 586,616	\$ 63,813	\$ 522,803	\$ -
3	\$ 674,608	\$ 674,608	\$ 586,616	\$ 64,890	\$ 521,726	\$ -
4	\$ 674,608	\$ 674,608	\$ 586,616	\$ 65,988	\$ 520,628	\$ -
5	\$ 674,608	\$ 674,608	\$ 586,616	\$ 67,108	\$ 519,508	\$ -
6	\$ 674,608	\$ 674,608	\$ 586,616	\$ 68,251	\$ 518,365	\$ -
7	\$ 674,608	\$ 674,608	\$ 586,616	\$ 69,416	\$ 517,200	\$ -
8	\$ 674,608	\$ 674,608	\$ 586,616	\$ 70,605	\$ 516,011	\$ -
9	\$ 674,608	\$ 674,608	\$ 586,616	\$ 71,818	\$ 514,798	\$ -
10	\$ 674,608	\$ 674,608	\$ 586,616	\$ 73,054	\$ 513,562	\$ -
11	\$ 674,608	\$ 674,608	\$ 586,616	\$ 74,316	\$ 512,300	\$ -
12	\$ 674,608	\$ 674,608	\$ 586,616	\$ 75,603	\$ 511,013	\$ -
13	\$ 674,608	\$ 674,608	\$ 586,616	\$ 76,915	\$ 509,701	\$ -
14	\$ 674,608	\$ 674,608	\$ 586,616	\$ 78,254	\$ 508,362	\$ -
<b>Total</b>	<b>\$ 9,444,512</b>	<b>\$ 9,444,512</b>	<b>\$ 8,212,624</b>	<b>\$ 982,789</b>	<b>\$ 7,229,835</b>	<b>\$ -</b>