

Appendix A – The Phase 1 Project Cost Savings Summary

Guarantee Year		Utility Savings Guarantee	Operational Savings	Total Savings Guarantee	Cumulative Savings Guarantee	Achieved Savings	Cumulative Achieved Savings	Cumulative Excess (Shortfall)
Phase 1 CP	Jan 2007 - Nov 2007	n/a	n/a	n/a	n/a	\$126,989	\$126,989	\$126,989
Phase 1 Yr 1	Nov 2007 - Oct 2008	\$159,232	(\$1,700)	\$157,532	\$157,532	\$217,683	\$344,672	\$187,140
Phase 1 Yr 2	Nov 2008 - Oct 2009	\$159,232	(\$1,700)	\$157,532	\$315,064	\$211,221	\$555,893	\$240,829
Phase 1 Yr 3	Nov 2009 - Oct 2010	\$159,232	(\$1,700)	\$157,532	\$472,596	\$213,969	\$769,862	\$297,266
Phase 1 Yr 4	Nov 2010 - Oct 2011	\$159,232	(\$1,700)	\$157,532	\$630,128	\$210,420	\$980,282	\$350,154
Phase 1 Yr 5	Nov 2011 - Oct 2012	\$159,232	(\$1,700)	\$157,532	\$787,660	\$218,006	\$1,198,288	\$410,628
Phase 1 Yr 6	Nov 2012 - Oct 2013	\$159,232	(\$1,700)	\$157,532	\$945,192	\$193,719	\$1,392,007	\$446,815
Phase 1 Yr 7	Nov 2013 - Oct 2014	\$159,232	(\$1,700)	\$157,532	\$1,102,724	\$184,537	\$1,576,544	\$473,820
Phase 1 Yr 8	Nov 2014 - Oct 2015	\$159,232	(\$1,700)	\$157,532	\$1,260,256	\$266,188	\$1,842,732	\$582,476
Phase 1 Yr 9	Nov 2015 - Oct 2016	\$159,232	(\$1,700)	\$157,532	\$1,417,788	\$242,742	\$2,085,474	\$667,686
Phase 1 Yr 10	Nov 2016 - Oct 2017	\$159,232	(\$1,700)	\$157,532	\$1,575,320	\$252,555	\$2,338,029	\$762,709
Phase 1 Yr 11	Nov 2016 - Oct 2018	\$38,432	(\$427)	\$38,005	\$1,613,325	\$258,178	\$2,596,207	\$982,882

Appendix B – The Phase 2 Project Cost Savings Summary

Guarantee Year		Utility Savings Guarantee	Operational Savings	Total Savings Guarantee	Cumulative Savings Guarantee	Achieved Savings	Cumulative Achieved Savings	Cumulative Excess (Shortfall)
Phase 2 CP	Nov 2014 - Oct 2015	n/a	n/a	n/a	n/a	\$284,669	\$284,669	\$284,669
Phase 2 Yr 1	Nov 2015 - Oct 2016	\$477,662	\$276,533	\$754,195	\$754,195	\$972,385	\$1,257,054	\$502,859
Phase 2 Yr 2	Nov 2016 - Oct 2017	\$491,737	\$288,929	\$780,666	\$1,534,861	\$1,113,445	\$2,370,499	\$835,638
Phase 2 Yr 3	Nov 2017 - Oct 2018	\$505,813	\$301,920	\$807,733	\$2,342,594	\$1,016,278	\$3,386,777	\$1,044,183
Phase 2 Yr 4	Nov 2018 - Oct 2019	\$519,889	\$315,535	\$835,424	\$3,178,018	\$1,253,010	\$4,639,787	\$1,461,769
Phase 2 Yr 5	Nov 2019 - Oct 2020	\$533,965	\$329,803	\$863,768	\$4,041,786	n/a	n/a	n/a
Phase 2 Yr 6	Nov 2020 - Oct 2021	\$548,041	\$344,755	\$892,796	\$4,934,582	n/a	n/a	n/a
Phase 2 Yr 7	Nov 2021 - Oct 2022	\$562,116	\$360,426	\$922,542	\$5,857,124	n/a	n/a	n/a
Phase 2 Yr 8	Nov 2022 - Oct 2023	\$576,192	\$376,849	\$953,041	\$6,810,165	n/a	n/a	n/a
Phase 2 Yr 9	Nov 2023 - Oct 2024	\$590,268	\$394,060	\$984,328	\$7,794,493	n/a	n/a	n/a
Phase 2 Yr 10	Nov 2024 - Oct 2025	\$604,344	\$412,097	\$1,016,441	\$8,810,934	n/a	n/a	n/a
Phase 2 Yr 11	Nov 2025 - Oct 2026	\$618,419	\$290,241	\$908,660	\$9,719,594	n/a	n/a	n/a
Phase 2 Yr 12	Nov 2026 - Oct 2027	\$632,495	\$303,295	\$935,790	\$10,655,384	n/a	n/a	n/a
Phase 2 Yr 13	Nov 2027 - Oct 2028	\$646,571	\$316,975	\$963,546	\$11,618,930	n/a	n/a	n/a
Phase 2 Yr 14	Nov 2028 - Oct 2029	\$660,647	\$331,313	\$991,960	\$12,610,890	n/a	n/a	n/a
Phase 2 Yr 15	Nov 2029 - Oct 2030	\$674,722	\$346,338	\$1,021,060	\$13,631,950	n/a	n/a	n/a
Phase 2 Yr 16	Nov 2030 - Oct 2031	\$688,798	\$362,084	\$1,050,882	\$14,682,832	n/a	n/a	n/a