

Note: Repayment schedule is calculated using energy savings only. It does not include maintenance savings nor adjustment for receipt of incentives.

This repayment schedule is for Phase 2 energy efficiency project only and reflects the principal amount borrowed. An interest charge will be added to these annual payments based on the effective interest rate at the time of borrowing.

				Year	1	2	3	4	5	6	7	8	9	10	TOTAL	
Project Name	Technology	Capital	Annual Energy Savings													
Macassa Lodge	LED Lighting	\$305,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$17,000	\$305,000
Wentworth Lodge	LED Lighting	\$257,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$35,000					\$257,000
<b>Total</b>		\$562,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$67,000	\$32,000	\$32,000	\$17,000		\$562,000