

**FLORIDA A&M UNIVERSITY  
NET SAVINGS SCHEDULE  
GUARANTEED ENERGY SAVINGS PROGRAM  
TALLAHASSEE CAMPUS**

| <b>Year</b>  | <b>Estimated Savings</b> | <b>Payments (Principal &amp; Interest)</b> | <b>Payments (Other)</b> | <b>Total Payments</b> | <b>Net Savings to University</b> |
|--------------|--------------------------|--|-------------------------|-----------------------|----------------------------------|
| 1            | 1,349,773                | 1,101,743                                  | 171,075                 | 1,272,818             | 76,955                           |
| 2            | 1,313,016                | 1,101,743                                  | 176,207                 | 1,277,950             | 35,066                           |
| 3            | 1,319,460                | 1,101,743                                  | 181,493                 | 1,283,236             | 36,224                           |
| 4            | 1,325,780                | 1,101,743                                  | 186,938                 | 1,288,681             | 37,099                           |
| 5            | 1,365,554                | 1,101,743                                  | 192,546                 | 1,294,289             | 71,265                           |
| 6            | 1,406,520                | 1,101,743                                  | 198,323                 | 1,300,066             | 106,454                          |
| 7            | 1,448,716                | 1,101,743                                  | 204,272                 | 1,306,015             | 142,701                          |
| 8            | 1,492,177                | 1,101,743                                  | 210,401                 | 1,312,144             | 180,033                          |
| 9            | 1,536,943                | 1,101,743                                  | 216,713                 | 1,318,456             | 218,487                          |
| 10           | 1,583,051                | 1,101,743                                  | 223,214                 | 1,324,957             | 258,094                          |
| 11           | 1,630,543                | 1,101,743                                  | 229,910                 | 1,331,653             | 298,890                          |
| 12           | 1,679,459                | 1,101,743                                  | 236,808                 | 1,338,551             | 340,908                          |
| 13           | 1,729,843                | 1,101,743                                  | 243,912                 | 1,345,655             | 384,188                          |
| 14           | 1,781,738                | 1,101,743                                  | 251,229                 | 1,352,972             | 428,766                          |
| 15           | 1,835,190                | 1,101,743                                  | 258,766                 | 1,360,509             | 474,681                          |
| <b>TOTAL</b> | <b>22,797,763</b>        | <b>16,526,145</b>                          | <b>3,181,807</b>        | <b>19,707,952</b>     | <b>3,089,811</b>                 |

Notes

1. Estimated savings for Year 1 includes \$75,000 in savings during the construction period.
2. Savings amounts for Year 1 and Year 4 do not include capital cost avoidance estimate of \$1.3 Million in Year 1 and \$175K in Year 4.
3. Other Payments include a Technical Support Program, Performance Assurance and the cost of third party review.