City of Bellaire, Texas
Siemens Energy Conservation Project

Cashflow Proforma
as Provided by Siemens

FYE 9/30	Gross Savings	Project Asset Management & Performance Assurance	AMI Infrastructure Maintenance	Meter Software Hosting	Customer Portal	Debt Service Payments	Cashflow Positive (Negative)
2016	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2017	-	-	-	-	-	-	-
2018	728,160	47,505	2,886	18,444	13,755	851,601	(206,031)
2019	766,527	48,930	2,886	18,444	13,755	860,200	(177,688)
2020	803,348	50,400	2,886	18,444	13,755	862,000	(144,137)
2021	842,760	51,910	2,973	18,997	14,168	858,100	(103,388)
2022	883,234	53,470	3,062	19,567	14,593	858,500	(65,958)
2023	889,450	59,000	3,154	20,154	15,030	858,100	(65,988)
2024	917,639	60,700	3,248	20,759	15,481	861,800	(44,349)
2025	946,581	62,515	3,346	21,382	15,946	859,600	(16,208)
2026	976,295	64,390	3,446	22,023	16,424	861,500	8,512
2027	1,006,799	72,950	3,549	22,684	16,917	857,500	33,199
2028	1,038,113	75,145	3,656	23,364	17,424	857,600	60,924
2029	1,070,258	77,400	3,766	24,065	17,947	861,600	85,480
2030	1,079,976	79,720	3,879	24,787	18,486	858,025	95,079
2031	1,112,613	82,110	3,995	25,531	19,040	857,175	124,762
2032	1,146,109	84,600	4,115	26,297	19,611	860,650	150,836
2033	1,180,483	93,060	4,238	27,086	20,200	858,450	177,449
2034	1,215,759	95,852	4,365	27,898	20,806	860,575	206,263
2035	1,251,958	100,644	4,496	28,735	21,430	861,950	234,703
2036	1,289,103	105,677	4,631	29,597	22,073	857,650	269,475
2037	1,327,217	116,244	4,770	30,485	22,735	857,675	295,308
Total	$ 20,472,382	$ 1,482,222	$ 73,347	$ 468,743	$ 349,576	$ 17,180,251	$ 918,243

Source: Siemens