

WWTF Solar Tracker - quick analysis (AER v. VMBB)

Term	10 years
Purchase Price	\$ 311,936.00

	<u>Principle</u>	<u>Interest</u>	<u>Total</u>	<u>Interest Rate</u>
AER	\$ 311,936.00	\$ 92,035.00	\$ 403,971.00	5.000%
VMBB	\$ 311,936.00	\$ 41,357.31	\$ 353,293.31	2.285%

Notes

AER:	Annual payments are fixed at \$40,397; principal and interest paid (amount of) varies year to year.
VMBB:	Annual principal payments are fixed at \$31,193.60; interest paid and the total paid year-to-year ranges from \$37,542.73 to \$31,612.10 during the 10 years.

AER = All Earth Renewables

VMBB = Vermont Municipal Bond Bank