NORTH CAROLINA
DEPARTMENT OF STATE TREASURER

STATE TREASURER OF NORTH CAROLINA
DALE R. FOLWELL, CPA

STATE AND LOCAL GOVERNMENT FINANCE DIVISION
AND THE LOCAL GOVERNMENT COMMISSION

GREGORY C. GASKINS
DEPUTY TREASURER
SHARON EDMUNDSON
DEPUTY TREASURER

September 25, 2020

Speaker of the House
Tim Moore, Co-Chair (Ex Officio)
Joint Legislative Commission on Governmental Operations
2304 Legislative Building
Raleigh, North Carolina 27601

President Pro Tempore
Phil Berger, Co-Chair (Ex Officio)
Joint Legislative Commission on Governmental Operations
2007 Legislative Building
Raleigh, North Carolina 27601

Re: Biennial Report on Local Governments' Guaranteed Energy Savings Contracts (G.S. 143-64.17G)

Dear Co-Chairs Moore and Berger:

Pursuant to G.S. 143-64.17G, enclosed please find the Biennial Report on Guaranteed Energy Savings Contracts that have been entered into by local governments in North Carolina for the biennium ended June 30, 2020. This report was prepared by the staff of the Local Government Commission in the Department of State Treasurer along with assistance from the staff of the Utilities Savings Initiative Program in the Department of Environmental Quality. If you have any questions concerning the report, please do not hesitate to contact our office.

Sincerely,

Greg C. Gaskins

Gregory C. Gaskins
Secretary
Local Government Commission

3200 Atlantic Avenue • Raleigh, North Carolina 27604
Courier #56-20-45 • Telephone: (919) 814-4300 • Fax: (919) 855-5812 • www.NCTreasurer.com

Biennial Report to the Joint Commission on Governmental Operations of Guaranteed Energy Savings Contracts Approved by the Local Government Commission

§ 143-64.17G. Report on guaranteed energy savings contracts entered into by local governmental units. A local governmental unit that enters into a guaranteed energy savings contract must report the contract and the terms of the contract to the Local Government Commission and the State Energy Office of the Department of Environmental Quality. The Commission shall compile the information and report it biennially to the Joint Commission on Governmental Operations. In compiling the information, the Local Government Commission shall include information on the energy savings expected to be realized from a contract and, with the assistance of the Office of State Construction and the State Energy Office, shall evaluate whether expected savings have in fact been realized. (1993 (Reg. Sess., 1994), c. 775, s. 9; 2006-190, s. 4; 2009-375, s. 3; 2013-360, s. 15.22(e); 2015-241, s. 14.30(u).)

Unit	Approval Date	Amount Approved	Project Cost	Total Financing Cost	Estimated Total Savings	ESCO
Columbus County Schools	6/3/2003	$ 1,990,327	$ 1,990,327	$ 2,614,386	$ 2,784,114	Johnson Controls Inc.
Vance County Schools	6/3/2003	$ 3,092,802	$ 3,130,142	$ 4,038,582	$ 4,062,655	Progress Energy Solutions, Inc.
Anson County	9/2/2003	$ 1,583,833	$ 1,583,833	$ 2,021,876	$ 2,220,993	Progress Energy Solutions, Inc.
Davidson County*	9/2/2003	$ 1,006,837	$ 1,006,837	$ 1,508,291	$ 1,568,676	Johnson Controls Inc.
Clinton City Schools	10/7/2003	$ 1,047,388	$ 1,061,098	$ 1,368,851	$ 1,380,318	Progress Energy Solutions, Inc.
City of High Point	11/4/2003	$ 1,138,668	$ 1,138,668	$ 1,640,442	$ 1,660,344	Johnson Controls Inc.
Sampson County Schools	11/4/2003	$ 2,948,107	$ 2,948,107	$ 3,779,886	$ 3,892,897	Progress Energy Solutions, Inc.
Southeastern Community College	11/4/2003	$ 1,044,280	$ 1,057,356	$ 1,404,080	$ 1,433,987	Ameresco, Inc.
Wayne Community College	11/4/2003	$ 509,522	$ 509,522	$ 683,145	$ 745,835	Johnson Controls Inc.
Yancey County Board of Education	2/3/2004	$ 1,710,364	$ 1,710,364	$ 2,094,335	$ 2,129,823	Progress Energy Solutions, Inc.
Totals for 2002-2004 Biennium		**$ 16,072,128**	**$ 16,136,254**	**$ 21,153,874**	**$ 21,879,642**	
South Piedmont Community College	8/3/2004	$ 376,481	$ 376,481	$ 479,673	$ 514,470	Progress Energy Solutions, Inc.
Sampson Community College	9/7/2004	$ 686,800	$ 680,000	$ 881,307	$ 897,617	Progress Energy Solutions, Inc.
Carteret Community College	12/7/2004	$ 665,324	$ 665,324	$ 843,008	$ 906,824	Energy Systems Group, SE, Inc.
Cumberland County	12/7/2004	$ 4,537,080	$ 5,063,272	$ 5,967,855	$ 6,380,998	Johnson Controls Inc.
Cumberland County Schools	12/7/2004	$ 4,244,569	$ 4,244,569	$ 5,326,834	$ 5,739,464	NORESCO
Bladen County Schools	1/4/2005	$ 2,286,080	$ 2,286,080	$ 2,913,220	$ 2,979,850	Energy Systems Group, SE, Inc.
Lexington City Schools	4/5/2005	$ 1,968,645	$ 1,968,645	$ 2,782,177	$ 2,882,769	Johnson Controls Inc.
Charlotte-Mecklenburg Schools	7/5/2005	$ 5,559,560	$ 6,363,127	$ 7,810,307	$ 8,608,959	Trane Comfort Solutions, Inc.
Pitt County	7/5/2005	$ 2,697,002	$ 2,697,002	$ 3,381,216	$ 4,146,454	Siemens Building Technologies, Inc.
Wayne County Public Schools	7/5/2005	$ 2,884,608	$ 2,884,605	$ 3,884,146	$ 3,884,146	Trane Comfort Solutions, Inc.
Davie County Schools	10/4/2005	$ 1,189,269	$ 1,186,269	$ 1,515,237	$ 1,707,802	Johnson Controls Inc.
Person County Schools	12/6/2005	$ 1,976,711	$ 1,976,476	$ 2,489,837	$ 2,489,939	Noresco
Alleghany County Schools	2/7/2006	$ 719,439	$ 719,439	$ 945,419	$ 968,478	Ameresco
Totals for 2004-06 Biennium		**$ 29,791,568**	**$ 31,111,289**	**$ 39,220,236**	**$ 42,107,770**	
Wilson County	9/5/2006	$ 905,658	$ 905,658	$ 1,162,372	$ 1,368,088	TAC Americas, Inc.
City of Kings Mountain	10/3/2006	$ 2,359,786	$ 2,425,540	$ 3,215,572	$ 3,585,224	Siemens Building Technologies, Inc.
City of Greensboro	2/6/2007	$ 2,953,777	$ 2,953,777	$ 4,106,656	$ 4,106,656	Siemens
Onslow County	6/7/2007	$ 846,527	$ 881,663	$ 1,122,264	$ 1,152,455	Energy Systems Group, LLC.
Totals for 2006-08 Biennium		**$ 7,065,748**	**$ 7,166,638**	**$ 9,606,864**	**$ 10,212,423**	

Biennial Report to the Joint Commission on Governmental Operations of Guaranteed Energy Savings Contracts Approved by the Local Government Commission

§ 143-64.17G. Report on guaranteed energy savings contracts entered into by local governmental units. A local governmental unit that enters into a guaranteed energy savings contract must report the contract and the terms of the contract to the Local Government Commission and the State Energy Office of the Department of Environmental Quality. The Commission shall compile the information and report it biennially to the Joint Commission on Governmental Operations. In compiling the information, the Local Government Commission shall include information on the energy savings expected to be realized from a contract and, with the assistance of the Office of State Construction and the State Energy Office, shall evaluate whether expected savings have in fact been realized. (1993 (Reg. Sess., 1994), c. 775, s. 9; 2006-190, s. 4; 2009-375, s. 3; 2013-360, s. 15.22(e); 2015-241, s. 14.30(u).)

Unit	Approval Date	Amount Approved	Project Cost	Total Financing Cost	Estimated Total Savings	ESCO
Northhampton County Schools *	8/5/2008	$ 2,186,805	$ 2,186,805	$ 2,849,798	$ 3,318,282	Johnson Controls Inc.
Wayne County BOE	8/5/2008	$ 8,287,868	$ 8,287,868	$ 15,313,969	$ 15,825,767	Trane Comfort Solutions, Inc.
Bladen County	9/2/2008	$ 1,335,342	$ 1,335,342	$ 1,857,037	$ 2,069,752	Energy Systems Group, LLC.
City of Greensboro	1/6/2009	$ 6,100,000	$ 6,101,968	$ 8,226,808	$ 8,632,512	Pepco Energy Services
Durham County Schools	1/6/2009	$ 5,128,971	$ 6,023,659	$ 8,362,984	$ 9,257,672	Trane Comfort Solutions, Inc.
Durham County Schools	1/6/2009	$ 4,645,552	$ 4,645,552	$ 7,657,589	$ 9,406,490	Ameresco
Madison County BOE	5/5/2009	$ 3,731,865	$ 5,227,033	$ 5,227,033	$ 5,972,799	Johnson Controls Inc.
Caldwell County CC	11/3/2009	$ 3,039,776	$ 5,619,599	$ 5,619,599	$ 5,619,599	Trane Comfort Solutions, Inc.
Surry County	5/4/2010	$ 1,400,000	$ 2,236,437	$ 2,236,437	$ 2,253,343	Johnson Controls Inc.
Total for 2008-10 Biennium		**$ 35,856,179**	**$ 41,664,263**	**$ 57,351,254**	**$ 62,356,216**	
Central Piedmont Community College	9/7/2010	$ 3,700,000	$ 3,777,931	$ 5,286,331	$ 5,286,331	Trane Comfort Solutions, Inc.
Stokes County BOE	12/7/2010	$ 4,370,000	$ 4,223,228	$ 5,541,937	$ 6,076,084	Johnson Controls Inc.
Clay County BOE	1/11/2011	$ 678,000	$ 669,607	$ 952,393	$ 1,295,427	Johnson Controls Inc.
Beaufort County	3/8/2011	$ 2,252,088	$ 3,079,382	$ 3,079,988	$ 3,378,447	Schneider Electric
Mecklenburg County	12/6/2011	$ 6,504,463	$ 6,504,463	$ 7,928,917	$ 7,928,917	Ameresco
Cumberland County Schools	5/1/2012	$ 2,367,577	$ 2,367,577	$ 2,793,134	$ 2,933,221	NORESCO
Edgecombe Community College	6/5/2012	$ 1,509,340	$ 1,461,253	$ 2,355,845	$ 2,355,845	Trane Comfort Solutions, Inc.
Total for 2010-12 Biennium		**$ 21,381,468**	**$ 22,083,441**	**$ 27,938,545**	**$ 29,254,272**	
Durham County	9/11/2012	$ 4,652,945	$ 4,652,945	$ 5,942,132	$ 6,907,294	Trane U.S Inc.
Duplin Co. Board of Education	9/12/2012	$ 4,724,776	$ 4,724,776	$ 5,959,067	$ 6,910,236	Trane U.S Inc.
Pitt County	9/12/2012	$ 3,874,912	$ 3,874,912	$ 5,471,380	$ 5,614,286	Siemens Industry Inc.
City of Greenville	10/2/2012	$ 2,654,656	$ 2,654,656	$ 3,433,411	$ 3,542,316	Schneider Electric Buildings Americas,
Carteret County Schools	4/2/2013	$ 6,595,257	$ 6,436,281	$ 8,318,118	$ 8,320,849	Schneider Electric Buildings Americas, Inc
Lenoir Community College	8/6/2013	$ 3,136,000	$ 3,054,976	$ 4,111,890	$ 4,123,598	Trane U.S Inc.
Scotland County	10/4/2013	$ 1,161,713	$ 1,758,982	$ 1,758,982	$ 1,774,183	Johnson Controls, Inc.
Central Piedmont Community College	10/4/2013	$6,632,196	$ 6,457,918	$ 8,915,418	$ 9,018,639	Trane U.S Inc.
Total for 2012-14 Biennium		**$ 33,432,455**	**$ 33,615,446**	**$ 43,910,398**	**$ 46,211,401**	

Prepared by the Department of State Treasurer, State and Local Finance Division, Sept. 21, 2020

Biennial Report to the Joint Commission on Governmental Operations of Guaranteed Energy Savings Contracts Approved by the Local Government Commission

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Unit	Approval Date	Amount Approved	Project Cost	Total Financing Cost	Estimated Total Savings	ESCO
Brevard Housing Authority	1/6/2015	$1,257,608	$ 1,234,547	$ 1,864,860	$ 1,949,778	Tenth Avenue Group LLC
Rowan-Salisbury BOE	1/6/2015	$3,783,000	$ 3,783,000	$ 4,781,694	$ 4,799,933	Energy Systems Group
Hoke County BOE	4/7/2015	$6,276,537	$ 6,214,334	$ 8,113,359	$ 8,966,951	Trane U.S. Inc.
Rockingham County	9/1/2015	$2,837,214	$ 2,837,214	$ 4,158,597	$ 4,597,144	ABM Building Services, LLC
Sandhills Community College	11/3/2015	$5,020,000	$ 4,853,911	$ 7,409,127	$ 7,410,103	PEPCO Energy Services, LLC
Brunswick Community College	1/5/2016	$2,451,571	$ 2,240,198	$ 3,331,091	$ 3,543,183	Trane U.S. Inc.
Total for 2014-16 Biennium		**$21,625,930**	**$21,163,204**	**$29,658,728**	**$31,267,092**	
Vance County Board of Education	7/12/2016	$5,516,408	$5,516,408	$7,796,129	$7,820,097	Schneider Electric Buildings Americas, Inc.
Robeson Community College	12/9/2016	$3,018,033	$3,018,033	$3,797,304	$4,187,729	Trane US Inc.
Brunswick County Board of Education	8/1/2017	$17,656,844	$16,930,389	$23,237,916	$26,518,349	Schneider Electric Buildings Americas, Inc.
Total for 2016-18 Biennium		**$26,191,285**	**$25,464,830**	**$34,831,349**	**$38,526,175**	
Wake County Board of Education	10/2/2018	$7,156,647	$6,854,914	$9,891,358	$10,398,083	Ameresco, Inc.
Alamance-Burlington School Systems	12/4/2018	$8,265,743	$8,060,925	$10,779,353	$11,424,701	TraneUS Inc.
Johnston County Community College	12/4/2018	$3,462,958	$3,331,215	$5,332,996	$5,833,100	Piedmont Service Group, Inc.
Alamance Community College	4/2/2019	$2,512,283	$2,512,283	$3,663,107	$4,120,213	Piedmont Service Group, Inc.
Caldwell County Board of Education	6/4/2019	$6,631,600	$6,631,600	$8,677,886	$8,915,499	TraneUS Inc.
Kannapolis City Schools	8/6/2019	$3,581,377	$3,581,377	$4,764,938	$5,419,898	TraneUS Inc.
Swain County Board of Education	3/3/2020	$2,406,193	$2,348,196	$3,105,791	$3,313,663	Schneider Electric
Lexington City Schools	6/10/2020	$3,978,818	$3,877,853	$4,954,430	$5,092,110	Schneider Electric
Rockingham County Board of Education	6/10/2020	$8,423,313	$8,045,102	$10,746,625	$11,066,585	Johnson Controls, Inc.
Total for 2018-20 Biennium		**$46,418,932**	**$45,243,465**	**$61,916,484**	**$65,583,852**	
Grand Total		**$ 237,835,693**	**$ 243,648,830**	**$ 325,587,732**	**$ 347,398,843**	

* Did not enter into Installment Purchase agreement.

Prepared by the Department of State Treasurer, State and Local Finance Division, Sept. 21, 2020

REPORT ON LOCAL GOVERNMENT GUARANTEED ENERGY SAVINGS CONTRACTS - 2018-2020 BIENNIUM AS REQUIRED BY G.S.143-64.17G

DATA PROVIDED BY DEPARTMENT OF ENVIRONMENTAL QUALITY, UTILITY SAVINGS INITIATIVE - 9-5-18; updated for Chapel Hill Contract 9-15-20

PC_ID	Gov_unit	ESCO	Bank	Int_rate	Term	Project_amt	Financed_amt	Total_savings	Bldg_cou	Bldg_sf	Guar_start	COS_apprv	LGC_apprv	Year	Guaranteed$		SAVINGS Actual$		Difference	Principal remaining
3-0001	Southeastern CC	Ameresco	1 more year on loan as of Aug 2015			$1,057,356.00	$1,404,080.00	$1,433,987.00	12	184,425.00	1/2/2013		11/4/2003							
														11	$132,342.00		$132,342.00		$0	
																$132,342.00		$132,342.00	$0	
3-0002	Wayne CC	JCI	completed		10.00	$509,522.00	$683,145.00	$745,835.00					11/4/2003							
3-0003	South Piedmont CC	Progress Energy				$376,481.00	$479,673.00	$514,470.00					8/3/2004							
3-0004	Sampson CC	Progress Energy				$680,000.00	$881,307.00	$897,617.00					9/7/2004							
3-0005	Carteret CC	ESG				$665,324.00	$843,008.00	$906,824.00					12/7/2004							
3-0006	Caldwell CC	Trane	Bank of America	5.8%	15.00	$3,039,124.00	$3,039,124.00	$3,039,124.00	9	310,457.00	5/19/2011		11/3/2009							
														1	$296,980.00		$338,607.00		$41,627	$2,935,348.00
														2	$305,889.00		$331,813.00		$25,924	$2,847,798.00
														3	$315,066.00		$361,167.00		$46,101	$2,741,675.00
														4	$324,518.00		$360,809.00		$36,291	$2,621,345.00
														5	$334,254.00		$370,490.00		$36,236	$2,485,741.00
														6	$344,281.00		$407,312.00		$63,031	$2,333,730.00
																$1,920,988.00		$2,170,188.00	$249,210	
3-0007	Central Piedmont CC	Trane				$3,777,931.00	$5,286,331.00	$5,286,331.00					9/7/2010							
3-0008	Edgecombe CC	Trane	SunTrust	2.9%	15.00	$1,461,253.00	$2,355,845.00	$2,355,845.00	10	239,591.00	7/1/2013		6/5/2012							
														1	$133,935.00		$135,951.00		$2,016	
														2	$136,163.00		$146,830.00		$10,667	
																$270,098.00		$282,781.00	$12,683	
3-0009	Lenoir CC	Trane	Bank of America	2.8%	16.00	$3,054,976.00	$4,111,890.00	$4,123,598.00	8		8/1/2014		8/6/2013							
														1	$256,420.00		$223,160.00		($33,260)	
																$256,420.00		$223,160.00	($33,260)	
3-0010	Central Piedmont CC	Trane				$6,457,918.00	$8,915,418.00	$9,018,639.00					10/4/2013							
3-0011	Sandhills CC	Pepco/Constellation		3.4%	19.00	$4,966,878.00	$4,966,878.00	$4,959,378.00	19		3/1/2018		11/3/2015							
4-0001	Vance County Schools	Progress Energy				$3,130,142.00	$4,028,582.00	$4,062,655.00					6/3/2003							
4-0002	Columbus County Schools	JCI				$1,990,327.00	$2,614,386.00	$2,784,114.00					6/3/2003							
4-0003	Clinton City Schools	Progress Energy				$1,061,098.00	$1,368,851.00	$1,380,318.00					10/7/2003							
4-0004	Sampson County Schools	Progress Energy				$2,948,107.00	$3,779,886.00	$3,892,897.00					11/4/2003							
4-0005	Yancey County Schools	Progress Energy				$1,710,364.00	$2,094,335.00	$2,129,823.00					2/3/2004							
4-0006	Cumberland County Schools	Noresco		4.2%	12.00	$4,244,569.00	$5,326,834.00	$5,739,464.00	30	3,431,720.00	12/15/2005		12/7/2004							
														0	$449,570.00		$540,805.00		$91,235	
																$449,570.00		$540,805.00	$91,235	
4-0007	Bladen County Schools	ESG				$2,286,080.00	$2,913,220.00	$2,979,850.00					1/4/2005							

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PC_ID	Gov_unit	ESCO	Bank	Int_rate	Term	Project_amt	Financed_amt	Total_savings	Bldg_cou	Bldg_sf	Guar_start	COS_apprv	LGC_apprv	Year	Guaranteed$	SAVINGS Actual$	Difference	Principal remaining
4-0008	Lexington City Schools	JCI				$3,968,645.00	$2,782,177.00	$2,882,769.00					4/5/2005					

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PC_ID	Gov_unit	ESCO	Bank	Int_rate	Term	Project_amt	Financed_amt	Total_savings	Bldg_cou	Bldg_sf	Guar_start	COS_apprv	LGC_apprv	Year	Guaranteed$	SAVINGS Actual$	Difference	Principal remaining
4-0009	Wayne County Schools 1	Trane	Wachovia		12.00	$2,884,605.00	$3,884,146.00	$3,884,146.00	6		10/1/2006		7/5/2005					
														1	$301,894.00	$334,430.00	$12,536	
														2	$314,306.00	$329,501.00	$15,195	
														3	$305,823.00	$305,823.00	$0	
														4	$317,753.00	$332,458.00	$14,705	
														5	$325,689.00	$334,019.00	$8,330	
														6	$336,510.00	$342,130.00	$5,620	
														7	$320,257.00	$327,741.00	$7,484	
														8	$341,683.00	$351,884.00	$10,201	
														9	$342,024.00	$360,342.00	$18,318	
																$2,905,939.00	$2,998,328.00	$92,389
4-0010	Charlotte Meck Schools	Trane				$6,363,127.00	$7,810,307.00	$8,608,959.00					7/5/2005					
4-0011	Davie County Schools	JCI				$1,186,269.00	$1,515,237.00	$1,707,802.00					10/4/2005					
4-0012	Person County Schools	Noresco				$1,976,476.00	$2,489,837.00	$2,489,939.00			9/14/2006		12/6/2005					
														0	$187,097.00	$234,487.00	$47,390	
																$187,097.00	$234,487.00	$47,390
4-0013	Alleghany County Schools	Ameresco				$719,439.00	$945,419.00	$968,478.00	7	314,259.00	7/1/2008		2/7/2008					
														10	$89,039.00	$89,039.00	$0	
																$89,039.00	$89,039.00	$0
4-0014	Wayne County Schools 2	Trane	BB&T	5.5%	20.00	$8,287,868.00	$15,313,969.00	$15,825,767.00	18	1,166,327.00	5/1/2010		8/5/2008					
														1	$547,355.00	$602,595.00	$55,240	
														2	$566,513.00	$623,686.00	$57,173	
														3	$586,341.00	$645,516.00	$59,175	
														4	$606,862.00	$668,108.00	$61,246	
														5	$628,103.00	$691,692.00	$63,589	
														6	$650,085.00	$715,693.00	$65,608	
																$3,585,259.00	$3,947,090.00	$361,831
4-0015	Durham Public Schools 1	Trane	Bank of America	4.8%	20.00	$6,023,659.00	$8,362,984.00	$9,257,672.00	6	764,799.00	12/1/2010		1/6/2009					
														1	$336,335.00	$392,606.00	$56,271	
														2	$311,593.00	$338,389.00	$26,796	
														3	$324,057.00	$359,768.00	$35,711	
														4	$337,019.00	$346,770.00	$9,751	
																$1,309,004.00	$1,437,533.00	$128,529
4-0016	Durham Public Schools 2	Ameresco				$4,645,552.00	$7,657,589.00	$9,406,490.00	7	750,000.00	3/1/2010		1/6/2009					
														6	$398,089.00	$417,704.00	$19,615	
																$398,089.00	$417,704.00	$19,615
4-0017	Madison County Schools	JCI			15.00	$5,227,033.00	$5,227,033.00	$5,972,799.00	7	483,999.00	6/1/2011		5/5/2009					
														6	$1,300,000.00	$1,367,000.00	$67,000	
																$1,300,000.00	$1,367,000.00	$67,000
4-0018	Stokes County Schools	JCI				$4,223,228.00	$5,541,927.00	$6,076,084.00	17	1,074,869.00	2/1/2011		12/7/2010					
														4	$721,000.00	$747,000.00	$26,000	
																$721,000.00	$747,000.00	$26,000
4-0019	Clay County Schools	JCI			12.00	$669,607.00	$952,393.00	$1,295,427.00	4	188,000.00	1/1/2012		1/11/2011					
														5	$300,613.00	$307,977.00	$7,364	
																$300,613.00	$307,977.00	$7,364
4-0020	Cumberland County Schools	Noresco	Green Campus Partners	2.3%	12.00	$2,367,577.00	$2,793,134.00	$2,933,221.00	14	1,035,316.00	3/15/2013		5/1/2012					
														1	$218,700.00	$220,392.00	$1,692	
																$218,700.00	$220,392.00	$1,692
4-0021	Duplin County Schools	Trane	SunTrust	2.3%	14.00	$4,724,776.00	$5,959,667.00	$6,910,236.00	15		11/1/2013		9/12/2012					
														1	$344,416.00	$392,738.00	$48,322	
														2	$355,978.00	$381,598.00	$25,620	
																$700,394.00	$774,336.00	$73,942
4-0022	Carteret County Schools	Schneider	Bank of America	2.6%	15.00	$6,436,281.00	$6,624,603.00	$8,320,849.00	19	1,627,178.00	1/1/2015		4/2/2013					
														1	$493,944.00	$785,766.00	$291,822	
																$493,944.00	$785,766.00	$291,822

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PC_ID	Gov_unit	ESCO	Bank	Int_rate	Term	Project_amt	Financed_amt	Total_savings	Bldg_cou	Bldg_sf	Guar_start	COS_apprv	LGC_apprv	Year	Guaranteed$	SAVINGS Actual$	Difference	Principal remaining
4-0023	Rowan-Salisbury Schools	ESG	Banc of America Public Financing	2.6%	15.00	$3,797,584.00	$3,682,274.00	$4,799,933.00	14	1,349,490.00	2/1/2016		1/6/2015					
														1	$304,227.00	$332,548.00	$28,321	
															$304,227.00	$332,548.00	$28,321	
4-0024	Hoke County Schools	Trane	Banc of America	2.2%	15.00	$6,214,334.00	$8,113,359.00	$8,966,951.00	14	952,680.00			4/7/2015					
4-0025	Brunswick County Schools	Schneider		2.7%	18.00	$16,957,562.00	$17,697,403.00	$26,518,349.00	20	2,057,926.00			8/1/2017					
4-0026	Vance County Schools 2	Schneider		3.8%	19.00	$5,304,026.00	$5,516,408.00	$8,127,070.00	17	1,180,001.00			7/12/2016					
5-0001	Anson County	Progress Energy				$1,583,833.00	$2,021,876.00	$2,220,993.00					9/2/2003					
5-0002	Cumberland County	JCI			12.00	$5,063,272.00	$5,967,855.00	$6,380,998.00	13				12/7/2004					
5-0003	Pitt County 1	Siemens				$2,697,002.00	$3,381,216.00	$4,146,454.00					7/5/2005					
5-0004	Wilson County	TAC				$905,658.00	$1,162,372.00	$1,368,088.00					9/5/2006					
5-0005	Onslow County	ESG				$881,663.00	$1,122,264.00	$1,152,455.00					6/7/2007					
5-0006	Bladen County	ESG	Banc of America	4.1%	15.00	$1,335,342.00	$1,857,037.00	$2,069,752.00					9/2/2008					
5-0007	Surry County	JCI			15.00	$2,236,437.00	$2,236,437.00	$2,253,343.00	4	394,000.00	2/1/2014		5/4/2010					
														3	$248,945.00	$256,484.00	$7,539	
															$248,945.00	$256,484.00	$7,539	
5-0008	Beaufort County	Schneider	Suntrust	4.3%	15.00	$3,079,382.00	$3,079,988.00	$3,378,447.00	12	205,683.00	3/1/2012		3/8/2011					
														1	$171,760.00	$246,302.00	$74,542	
														2	$176,054.00	$220,277.00	$44,223	
														3	$180,455.00	$230,717.00	$50,262	
														4	$184,967.00	$245,941.00	$60,974	
															$713,236.00	$943,237.00	$230,001	
5-0009	Mecklenburg County	Ameresco				$6,504,463.00	$7,928,917.00	$7,928,917.00	3	989,000.00	1/2/2013		12/6/2011					
														3	$647,144.00	$647,144.00	$0	
															$647,144.00	$647,144.00	$0	
5-0010	Durham County	Trane		2.3%	15.00	$4,652,945.00	$5,942,432.00	$6,907,294.00	7	368,426.00	3/1/2014		9/11/2012					
														1	$334,728.00	$472,647.00	$137,919	
														2	$341,423.00	$410,621.00	$69,198	
															$676,151.00	$883,268.00	$207,117	
5-0011	Pitt County 2	Siemens				$3,874,912.00	$5,471,380.00	$5,614,286.00					9/12/2012					
														1	$246,148.00	$262,104.00	$15,956	
														2	$253,681.00	$268,800.00	$15,119	
															$499,829.00	$530,904.00	$31,075	
5-0012	Scotland County	JCI	BBT	3.2%	17.00	$1,758,982.00	$1,758,982.00	$1,774,183.00	3	104,100.00	5/1/2014		10/4/2013					
														3	$169,757.00	$171,832.00	$2,075	
															$169,757.00	$171,832.00	$2,075	
5-0013	Rockingham County	ABM	ABM	3.5%	15.00	$2,773,670.00	$2,740,207.00	$3,518,310.00	22	382,839.00	5/1/2017		7/1/2015					
6-0001	City of High Point	JCI				$1,138,668.00	$1,640,442.00	$1,660,344.00					11/4/2003					

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PC_ID	Gov_unit	ESCO	Bank	Int_rate	Term	Project_amt	Financed_amt	Total_savings	Bldg_cou	Bldg_sf	Guar_start	COS_apprv	LGC_apprv	Year	Guaranteed$		SAVINGS Actual$		Difference	Principal remaining
6-0002	City of Kings Mountain	Siemens				$2,425,540.00	$3,215,572.00	$3,585,224.00					10/3/2006							
														1	$224,412.00		$224,465.00		$53	
														2	$231,144.00		$231,199.00		$55	
														3	$238,079.00		$238,135.00		$56	
														4	$245,221.00		$245,279.00		$58	
														5	$252,577.00		$252,637.00		$60	
														6	$260,155.00		$260,216.00		$61	
														7	$267,960.00		$268,023.00		$63	
														8	$275,656.00		$275,720.00		$64	
														9	$277,876.00		$289,720.00		$11,844	
																$2,273,080.00		$2,285,394.00	$12,314	
6-0003	City of Greensboro 1	Siemens				$2,953,777.00	$4,106,656.00	$4,106,656.00					2/6/2007							
														1	$283,868.00		$306,165.00		$22,297	
														2	$292,384.00		$312,441.00		$20,057	
														3	$301,156.00		$320,119.00		$18,963	
														4	$310,190.00		$329,723.00		$19,533	
														5	$319,496.00		$339,614.00		$20,118	
														6	$329,081.00		$349,803.00		$20,722	
														7	$338,953.00		$360,297.00		$21,344	
																$2,175,128.00		$2,318,162.00	$143,034	
6-0004	City of Greensboro 2	Pepco Energy Services				$6,101,968.00	$8,226,808.00	$8,632,512.00	13	1,200,000.00	4/12/2011		1/6/2009							
														1	$505,361.00		$574,284.00		$68,923	
														2	$527,371.00		$630,288.00		$102,917	
														3	$550,433.00		$645,619.00		$95,186	
														4	$574,602.00		$650,351.00		$75,749	
														5	$599,940.00		$666,491.00		$66,551	
																$2,757,707.00		$3,167,033.00	$409,326	
6-0005	City of Greenville	Schnieder				$2,654,656.00	$3,433,411.00	$3,542,316.00					10/2/2012							
6-0006	Brevard Housing Auth	Tenth Ave Group				$1,234,547.00	$1,864,860.00	$1,949,778.00					1/6/2015							
6-0007	Town of Chapel Hill	Piedmont Service Group				$871,224.00	$0.00	$872,797.00	3	94,152.00	11/1/2016									
														1	$70,995.00		$82,010.00		$11,015	
														2	$72,415.00		$81,997.00		$9,582	
														3	$73,864.00		$81,080.00		$7,216	
																$217,274.00		$245,087.00	$27,813	
																$25,920,974.00		$28,457,031	$2,536,057	