



Funding

- \$20,000 Up-front payment (year 1)**
- \$20,000 Annual funding payment (years 2-10)**
- \$1,000 Annual recycling program (years 2-10)**
- \$11,280 Annual Rebates* (years 1-10)** (based on 2016 volume)
- \$5,052.40 Annual commission**** (based on 120 cs. csd /150 cs. Aquafina/30 cs. energy fsv estimate)

\$373,324 Total Sponsorship (10 year estimate)

Annual Rebates

- *\$3.00 p/gallon fountain rebate = \$3,780** (based on 2016 volume)
- *\$3.00 p/case b&c rebate = \$7,500** (based on 2016 volume)
- **25% commission on full service vending cases** (120 cs. csd /150 cs. Aquafina/30 cs. energy)