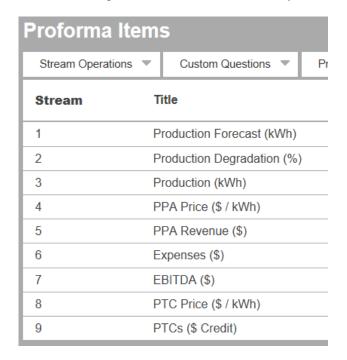


Proforma in ABC

Project flows can be computed using a proforma model within ABC





Input Amounts

Proforma items can hold amounts and forecasts related to the project.

Build a Model

Proforma items can also hold the results from calculations using other proforma items. When linked together, proforma items can be used to compute project flows (e.g., revenue and expenses).

Results

Results from proforma items can be placed into streams in an ABC model. Proforma can be used with partnership flips, leases, and pass-throughs.

Other Features

Proforma includes features for multiple scenarios, actuals tracking, cash/tax delay, and changing item periodicity. Template sets of items are available for common calculations.

Proforma Reports

Reports below are generated from the inputs shown on the front page

Item: PPA Revenue (\$)

Case: Case 1

Destination: Revenue Operation: Multiply

	Elements				
	[1]	[2]	[3]	[4] =Multiply ([2]~[3])	=[5] =[4]
		Production	PPA Price	([2]. [3])	PPA
	Dates	(kWh)	(\$ / kWh)	Total	Revenue (\$)
Nov	1 2018	82,465.47	0.12000	9,895.86	9,895.86
Dec	1 2018	130,760.56	0.12000	15,691.27	15,691.27
Jan	1 2019	140,054.02	0.12240	17,142.61	17,142.61
Feb	1 2019	162,233.95	0.12240	19,857.44	19,857.44

PPA Revenue is computed by multiplying Production and PPA Price

Item: EBITDA (\$)

Case: Case 1 Operation: Add

		Elements			
	[1]	[2]	[3]	[4] =Add ([2]~[3])	[5] =[4]
	Dates	PPA Revenue (\$)	Expenses (\$)	Total	EBITDA (\$)
	Nov 1 2018	9,895.86	-14,090.50	-4,194.64	-4,194.64
	Dec 1 2018	15,691.27	-5,132.50	10,558.77	10,558.77
	Jan 1 2019 Feb 1 2019	17,142.61 19,857.44	-5,794.00 -5,860.00	11,348.61 13,997.44	11,348.61 13,997.44

EBITDA is computed by adding PPA Revenue and Expenses.

Proforma Item Formulas

Item Formula Destination

Production Forecast (kWh) (list of amounts)

Production Degradation (%) (-1.00% Escalator)

Production (kWh) (Production Forecast (kWh)) * (Production Degradation (%))

PPA Price (\$ / kWh) (0.12) * (2.00% Escalator)

PPA Revenue (\$) (Production (kWh)) * (PPA Price (\$ / kWh)) Rev stream: Revenue

Expenses (\$) (list of amounts) Rev stream: Expenses

EBITDA (\$) (PPA Revenue (\$)) + (Expenses (\$))

PTC Price (\$ / kWh) (0.02)

PTCs (\$ Credit) (PTC Price (\$ / kWh)) * (Production (kWh)) Rev stream: PTCs

The Formulas report shows an overview of the entire model