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Simple as ABC.

Proforma in ABC

Project flows can be computed using a proforma model within ABC

Proforma Items	
Stream Operations ▼	Custom Questions ▼
Stream	Title
1	Production Forecast (kWh)
2	Production Degradation (%)
3	Production (kWh)
4	PPA Price (\$ / kWh)
5	PPA Revenue (\$)
6	Expenses (\$)
7	EBITDA (\$)
8	PTC Price (\$ / kWh)
9	PTCs (\$ Credit)

Revenue Streams		
Reports ▼	Stream Operations ▼	Custom Questions
Stream	Alias	Title
1	Revenue	(No title)
2	Expenses	(No title)
3	PTCs	(No title)

- **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]	[5]
					=Multiply ([2]~[3])	= [4]
Dates		Production (kWh)	PPA Price (\$ / kWh)		Total	PPA 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]	[5]
					=Add ([2]~[3])	= [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		17,142.61	-5,794.00		11,348.61	11,348.61
Feb 1 2019		19,857.44	-5,860.00		13,997.44	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