

Owner of Solar Photovoltaic Power Plant	
Name	1MWp Ground Mounted Project + 1MW Battery
0	Grid export
Address	Watery Lane

Project Summary	
Business Model:	Export Electricity
Type of Installation	Ground Mounted
Average Plant Size	1,000.00 kWh
Electricity Generated	910,800.00 kWh/p.a
Irradiation Per kWp	920 kWh/kWp
Radiation Database	Classic PVGIS

Revenue Streams		
None	0	£/kWh
PPA	0.05	£/kWh

Project Financial Ratios	
Project IRR	<u>5.18%</u>
Equity IRR	<u>16.0%</u>

Capital Structure	
Costs	£ 1,548,646.00
Development costs	£ -
Total Costs	£ 1,548,646.00
Leveraging Options	
Equity (Investment)	0% £ -
Debt	100% £ 1,548,646.00
Nominal Debt Interest Rate	£ 0.02

Financials		1st 12 months	25 Years Total
Electricity Generated	kWhrs	910,800.00	25,796,808.78
Incentive	£	-	£ -
PPA	£	45,540.00	£ 2,197,022.72
Offset Electricity Saving/Private wire benefit	£	-	£ -
FFR or trading Revenue	£	53,000.00	£ 2,289,673.87
(CBT) Per MW	£	-	£ -
Gross Income	£	98,540.00	£ 4,486,696.59
Leveraged			
Investment		£	-
Net Profit		£	1,639,515.31
Unleveraged			
Investment		£	1,548,646.00
Net Profit		£	2,077,557.61

This financial projection is non binding.

Simple payback is 16

Positive equity IRR indicates working capital required, see cash flow tab