

Pro Forma Checklist

Credits for Sale: _____

This checklist contains some of the variables that might be considered when determining credit values. Although some variables may not apply to your project, the list is not exhaustive and is not meant to replace the value of consultation with an accountant or other specialists. It is simply meant to assist in helping calculate the potential long-term costs associated with a project.

- _____ Project Duration (30+ Years in 5-year Increments, or Perpetuity)
- _____ Inflation Rate
- _____ First-Year HQT Costs
- _____ First-Year Equipment/Uplift/Maintenance Costs
- _____ Taxes
- _____ Fees
- _____ Insurance
- _____ Legal Counsel Cost Throughout Project Duration
- _____ Financial Advisor Cost Throughout Project Duration
- _____ Engineer/Surveyor Cost Throughout Project Duration
- _____ Other Assistance Cost Throughout Project Duration
- _____ Marketing Credits Cost
- _____ Yearly Maintenance and Management Costs Throughout Project Duration
- _____ Annual Monitoring Cost Throughout Project Duration
- _____ 15 and 30 Year Verification Cost for 30 Year Term Projects (Approximately 100% of the Original HQT Cost at Year 15, 30, and upon 15 year increments thereafter if applicable, should be planned for)
- _____ Future Uplift Verification Costs (Full HQT Per Map Unit where Uplift has Occurred)
- _____ Credit Developer Personal Costs (Travel, Monitoring, Maintenance Over and Above the Typical Duties of the Land)
- _____ Temporary or Permanent Loss of Land Value
- _____ Land Authorization Costs (Leasing, Acquiring Rights, etc.)
- _____ Reimbursement of Seed Grant Expenditures to the SEP Revolving Fund, if applicable, and not considered within the above categories (expenditures to be reimbursed with each credit sold according to total seed grant expenditures/total sellable credits)
- _____ Project Contingency (Typically Around 10%)

Notes:-
