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# State of Wyoming



## Wyoming Energy Conservation Improvement Program

For State Agencies, County & Municipal Governments,  
Higher Education Facilities, Public School Districts,  
Hospitals, and other Public Entities

### PROGRAM MANUAL Appendix 1L

### WYECIP CONTRACT ATTACHMENT G CONTRACT SCHEDULES







**Wyoming Energy Conservation Improvement Program  
Investment Grade Audit & Project Development Contract Attachment G**

WYECIP CONTRACT SCHEDULE CS-3 PERFORMANCE PERIOD CASH FLOW												
											_____ Proposed	
											_____ Final	
Facility Name:						Contractor Name:						
<b>Project Capitalization</b>			Applicable Financial Index:			Issue Date:						
Total Implementation Cost (CS-1 Total):			Term (Years):			Source:						
Financing Procurement Cost (\$):			Index Rate:			Effective Through:						
Pre-Performance Period Payments:			Added Premium:									
<b>Total Amount Financed:</b>			Project Interest Rate:									
<b>Year of Term:</b>	0	1	2	3	4	5	6	7	8	9	10	TOTAL
<b>Annual Cash Flow (Performance Period)</b>												
<b>(A) Facility Owner Capital Contribution:</b>												
Debt Service												
Interest (\$):												
Principal Repayment (\$):												
<b>(B) Total Debt Service:</b>												
<b>Performance Period Expenses</b>												
Management/Administration:												
Operation:												
Maintenance:												
Repair & Replacement:												
Measurement & Verification:												
Other Performance Period Services (List)												
1 N/A												
2 N/A												
3 N/A												
4 N/A												
5 N/A												
<b>(C) Total Performance Period Expenses:</b>												
<b>TOTAL ANNUAL PAYMENTS (A)+(B)+(C):</b>												
<b>Notes:</b>												
1) Pre-Performance Period Payments include Facility Owner Capital Contribution in the amount of: <input style="width: 100px;" type="text"/> and Utility Financial Incentives in the amount of: <input style="width: 100px;" type="text"/> 2) Performance Period Expenses shall include only direct costs, and no implementation period expenses. 3) Contractor shall attach adequate supporting information detailing total performance period expenses (direct costs), in accordance with Section 3.2 in the Investment Grade Audit and Project Development Contract. 4) If applicable, contractor shall specify escalation rate applied to performance period expenses: Energy: <input style="width: 50px;" type="text"/> % O&M: <input style="width: 50px;" type="text"/> % 5) If applicable, pre-performance period payments will be applied in year Zero to reduce principal repayment. 6) Include all years of Performance Period using additional pages as necessary.												



**Wyoming Energy Conservation Improvement Program  
Investment Grade Audit & Project Development Contract Attachment G**

WYECIP CONTRACT SCHEDULE CS-3 PERFORMANCE PERIOD CASH FLOW												
											_____ Proposed	
											_____ Final	
Facility Name:						Contractor Name:						
<b>Project Capitalization</b>		Applicable Financial Index:				Issue Date:						
Total Implementation Cost (CS-1 Total):		Term (Years):				Source:						
Financing Procurement Cost (\$):		\$0		Index Rate:		Effective Through:						
Pre-Performance Period Payments:		\$0		Added Premium:								
<b>Total Amount Financed:</b>		<b>\$0</b>		Project Interest Rate:								
<b>Year of Term:</b>	11	12	13	14	15	16	17	18	19	20	Yr 1-10	TOTAL
<b>Annual Cash Flow (Performance Period):</b>												
<b>(A) Facility Owner Capital Contribution:</b>												
Debt Service												
Interest (\$):												
Principal Repayment (\$):												
<b>(B) Total Debt Service:</b>												
<b>Performance Period Expenses</b>												
Management/Administration:												
Operation:												
Maintenance:												
Repair & Replacement:												
Measurement & Verification:												
Other Performance Period Services (List)												
1 N/A												
2 N/A												
3 N/A												
4 N/A												
5 N/A												
<b>(C) Total Performance Period Expenses:</b>												
<b>TOTAL ANNUAL PAYMENTS (A)+(B)+(C):</b>												
<b>Notes:</b>												
1) Pre-Performance Period Payments include Facility Owner Capital Contribution in the amount of: <input type="text"/> and Utility Financial Incentives in the amount of: <input type="text"/>												
2) Performance Period Expenses shall include only direct costs, and no implementation period expenses.												
3) Contractor shall attach adequate supporting information detailing total performance period expenses (direct costs), in accordance with Section 3.2 in the Investment Grade Audit and Project Development Contract.												
4) If applicable, contractor shall specify escalation rate applied to performance period expenses: Energy: <input type="text"/> % O&M: <input type="text"/> %												
5) If applicable, pre-performance period payments will be applied in year Zero to reduce principal repayment.												
6) Include all years of Performance Period using additional pages as necessary.												



**Wyoming Energy Conservation Improvement Program  
Investment Grade Audit & Project Development Contract Attachment G**

**WYECIP CONTRACT SCHEDULE CS-4  
GUARANTEED ANNUAL COST SAVINGS  
AND ANNUAL PAYMENTS**

\_\_\_ Proposed  
\_\_\_ Final

If selected, the Contractor shall complete the installation of all proposed ECMs not later than  months after delivery award.

**Facility Name:**

**Contractor Name:**

Performance Period Year	A IGA Proposed Annual Cost Savings (\$)	B Guaranteed Annual Cost Savings (\$)	C Annual Payments (\$)
Construction Period (Year 0)			
One			
Two			
Three			
Four			
Five			
Six			
Seven			
Eight			
Nine			
Ten			
Eleven			
Twelve			
Thirteen			
Fourteen			
Fifteen			
Sixteen			
Seventeen			
Eighteen			
Nineteen			
Twenty			
<b>TOTALS</b>			

Notes:

- 1) The first year (Year One) Investment Grade Audit (IGA) Proposed Annual Cost Savings reflect technical proposal and engineering estimates as presented in CS-2.
- 2) The "Guaranteed Annual Cost Savings" are based on the site-specific M&V plan.
- 3) The total of Annual Payments represents the Energy Performance Contract total cost and should be supported by information submitted in and provided with Schedules CS-1 and CS-3, and their required supporting documentation.
- 4) If applicable, pre-performance period payments will be submitted for Year Zero.
- 5) The Guaranteed Annual Cost Savings must exceed the Annual Payments (except year zero) for each year of the performance period.
- 6) Escalation rates applied to IGA Proposed Annual Cost Savings in column (A) as follows:
  - a. Energy Savings:  % per year
  - b. Energy-related or O&M Savings (including water and sewer):  
 % per year



**WYECIP CONTRACT SCHEDULE CS-5  
ANNUAL TERMINATION CEILING**

\_\_\_ Proposed  
\_\_\_ Final

**Facility Name:**

**Contractor Name:**

<b>Performance Period Year</b>	<b>Outstanding Capital Investment (\$)</b>	<b>Total Termination Ceiling</b>
Installation Acceptance		
End of Year One		
End of Year Two		
End of Year Three		
End of Year Four		
End of Year Five		
End of Year Six		
End of Year Seven		
End of Year Eight		
End of Year Nine		
End of Year Ten		
End of Year Eleven		
End of Year Twelve		
End of Year Thirteen		
End of Year Fourteen		
End of Year Fifteen		
End of Year Sixteen		
End of Year Seventeen		
End of Year Eighteen		
End of Year Nineteen		
End of Year Twenty		

**Notes:**

- 1) Outstanding Capital Investment is a fixed subset of Total Termination Ceiling. It constitutes the remaining unamortized principal on total Amount Financed for each time period specified above plus any prepayment charges, as negotiated for the contract.
- 2) Termination Ceilings for each time period specified above establish the maximum termination liability for that time period. Actual total termination costs will be negotiated.
- 3) The contractor or financing company may attach a monthly Financing Termination Liability Schedule that must correspond to the annual amounts submitted above in each year for Outstanding Capital Investment.
- 4) In the event of delivery order cancellation or termination for convenience, State of Wyoming regulations will apply. Changes to a contract based on mutual agreement of the parties rather than cancellation or termination may use the information in this schedule.