

FINANCIAL MANAGEMENT

WE OFFER FINANCIAL SUPPORT TAILORED TO INVESTORS

Using our longstanding experience of asset compliance we have financial support services to help owners manage their time consuming financial and commercial responsibilities.

- » Management accounts, financial and operational reporting, budgets and forecasts
- » Financial modelling and lender management/compliance
- » Tax compliance and statutory accounts
- » PPA negotiation and renewals, ROC's, FiT and grid payments
- » Manage all contract negotiations, warranty settlements and claims

FORECASTING, BUDGETING AND REPORTING

As Asset Manager reports are structured as required, providing monthly reporting and periodic reforecasting of the profitability, cash flows and expected distributions of your assets. Our reports show detailed revenue and costs breakdowns, explaining variances to budget and forecast.

EXPERIENCE OF PROJECT FINANCE

With extensive experience of project finance we provide financial reporting to meet the needs of lenders and investors for standalone or portfolio financing arrangements. Where project finance is involved, we manage lenders to ensure all obligations or "covenants" are met, providing proof that statutory accounts, independent technical asset reports and insurances are all in place. We also calculate and arrange distribution of monies to the investors.

Our commercial teams negotiate Power Purchase Agreements (PPA) with the energy off-taker and sell Renewable Obligation Certificates (ROC's) if appropriate, ensuring timely payments.

STATUTORY FINANCIAL COMPLIANCE

We ensure all statutory obligations are met, including VAT & corporate tax returns to HMRC and statutory accounts for Companies' House.

DAILY ACCOUNTING, CONTRACT NEGOTIATION AND MANAGEMENT

We are experienced at managing the multitude of contracts required. Negotiating contract renewals, warranty settlements and managing claims. Procuring all equipment and services, and importantly obtaining the payments due for PPA, Feed in Tariffs or National Grid balancing compensation.

CALL US NOW FOR MORE INFORMATION ON FINANCIAL MANAGEMENT

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Transparent reporting of your asset's performance.



Maintaining the financial model is essential for our investors.



Investors trust our ability to manage all compliance.