

Savings Projection & Assumptions Disclosure

Template and required content for the projection that carries your seal

Program metadata	Detail
Program	MGBA-AE-101 — C-PACE for Architects & Engineers
Document code	MGBA-AE-JA-07
Companion segment	Segment 4 — The Capital Stack
Audience	Licensed architects and engineers practicing in Missouri
Issued by	Missouri Green Banc, administrator of the Missouri Clean Energy District
Statutory authority	§67.2800 RSMo et seq.
Version / date	v1.0 · August 2026

HOW TO USE THIS DOCUMENT

A template for the deliverable itself. Reproduce these sections in your own report format under your own cover; the section content is what matters, not the layout.

The assumptions schedule is not an appendix. It is the part of the document that makes the opinion defensible, and it belongs in front of the reader.

Required sections

§	Section	Required content
1	Purpose and scope of the engagement	What you were retained to do, and what you were not
2	Property and project description	Address, jurisdiction, building type, area, vintage, occupancy
3	Measure schedule	Each financed measure, scope narrative, quantity, eligible cost
4	Baseline and its authority	Existing conditions, code, or standard — named, with the reason it applies
5	Methodology	Model, engineering calculation, or measured analysis; software and version
6	Assumptions schedule	Every input a result depends on — see below
7	Benefit projection	By component and by year, or by component with escalation stated
8	Sensitivity	Results under stress on the two or three driving assumptions
9	Savings-to-investment ratio	Presented as evidence of benefit, not as a qualification test
10	Reliance and limitations	Who may rely, on what, and subject to what
11	Standard of care and opinion framing	See MGBA-AE-JA-09 for language
12	Signature, seal, date	Licensed professional of record

Assumptions schedule — minimum content

Assumption	Value used	Source	Modeled or measured
Electric rate and tariff			
Gas rate and tariff			
Water and sewer rate			
Demand charge treatment			
Energy price escalation			
Weather file / degree days			
Operating hours and schedule			
Occupancy and load density			
Existing equipment condition and age			
Baseline authority			
Useful life per measure			
Discount rate			
Maintenance cost basis			
Avoided replacement timing			
Owner-supplied inputs, attributed			

Reliance and limitations — model paragraph

FOR ADAPTATION WITH COUNSEL

This projection presents the professional opinion of the undersigned, based on the measure scope described in Section 3 and the assumptions set out in Section 6. Projected results are estimates derived from engineering analysis and are not a representation, warranty, or guarantee of future energy consumption, utility cost, or financial performance. Actual results will differ, and will be affected by weather, utility rates, occupancy, operations, maintenance practices, and equipment performance, none of which are within the control of the undersigned. Inputs identified as owner-supplied have not been independently verified. This projection was prepared for [owner] in connection with an application to the Missouri Clean Energy District and may be relied upon by [owner], the District, and [capital provider] for that purpose only.

Bracketed terms are project-specific. Reliance language should be reviewed by counsel and reconciled with your professional liability carrier's guidance before you adopt it as a standing form.

Before it leaves the office

□	Item	What good looks like
□	Every number in the projection traces to the assumptions schedule	No orphan figures
□	Modeled and measured are labeled distinctly	In the body, not only the cover email
□	Owner-supplied inputs attributed by name and date	Including any operating data
□	Sensitivity included on the driving assumptions	At minimum rates and escalation
□	Ratio framed as evidence, never as a statutory requirement	See MGBA-AE-JA-04
□	No guarantee language anywhere in the document	Search for "will save" and "guaranteed"
□	Limitations paragraph present and current	Counsel-reviewed version
□	Sealed and dated by the professional of record	Discipline scope matches the seal

Reliance and limitations language must be reviewed by counsel. MCED submission requirements for savings and benefit documentation should be confirmed against current published guidelines.