



Cash Financial Analysis

After the lighting survey conducted on site, the following calculations and estimates can be made:

Demand for Lighting per hour	
Before	After
2.790 kWh	0.911 kWh

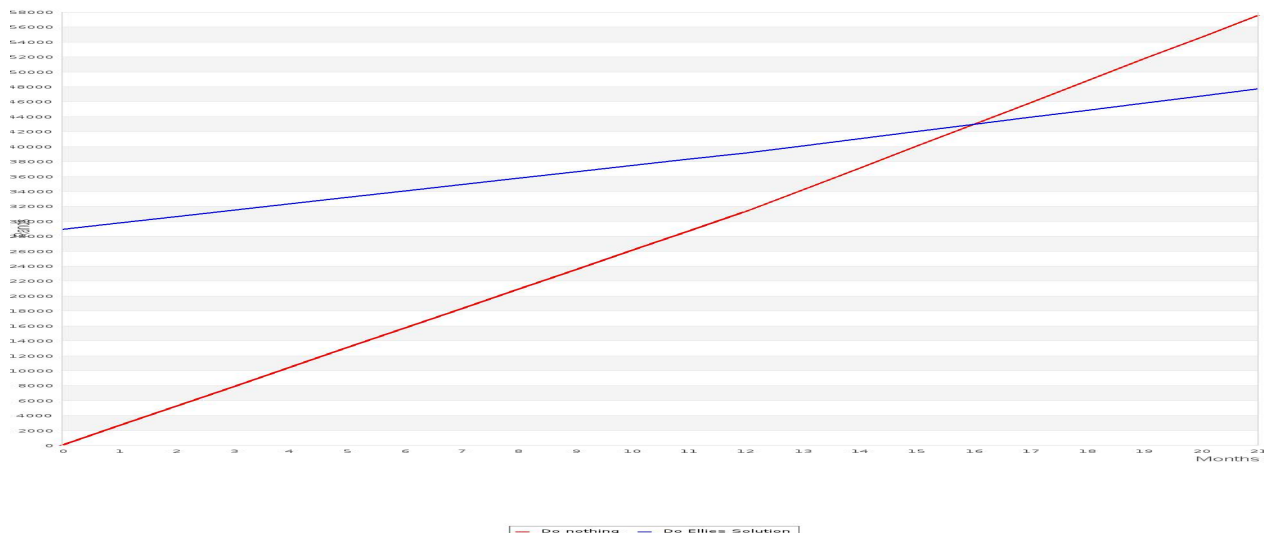
Electricity Consumption per day	
Before	After
66.962 kWh	21.858 kWh

Monthly Cost	
Before	After
R 2,607.06	R 851.00

Project Cost ex VAT
R 28,944.26

Expected Monthly Saving
R 1,756.05

% Saving
67%



The breakeven point is calculated as the amount of time (in months) that the savings achieved from retrofitting old technologies will take to recover the initial project expense.

How the calculations are done (unrelated example)

The running costs indicated below is based on 10 burning hours per day (07:00 until 17:00) for 25 days per month. A cost of R1.00 per kWh is assumed.



4ft Fluorescent
36W

0.036 kWh



4ft LED Tube
20W

0.020 kWh



Incandescent Lamp
60W

0.060 kWh



A60 LED Lamp
7W

0.007 kWh



Halogen Lamp
50W

0.050 kWh



LED Lamp
6W

0.006 kWh

Cost per Hour:	≈ R0.04	≈ R0.02	≈ R0.06	≈ R0.01	≈ R0.05	≈ R0.01
Cost per Day	= R0.36	= R0.20	= R0.60	= R0.07	= R0.50	= R0.06
Cost per Month	= R9.00	= R5.00	= R15.00	= R1.75	= R12.50	= R1.50

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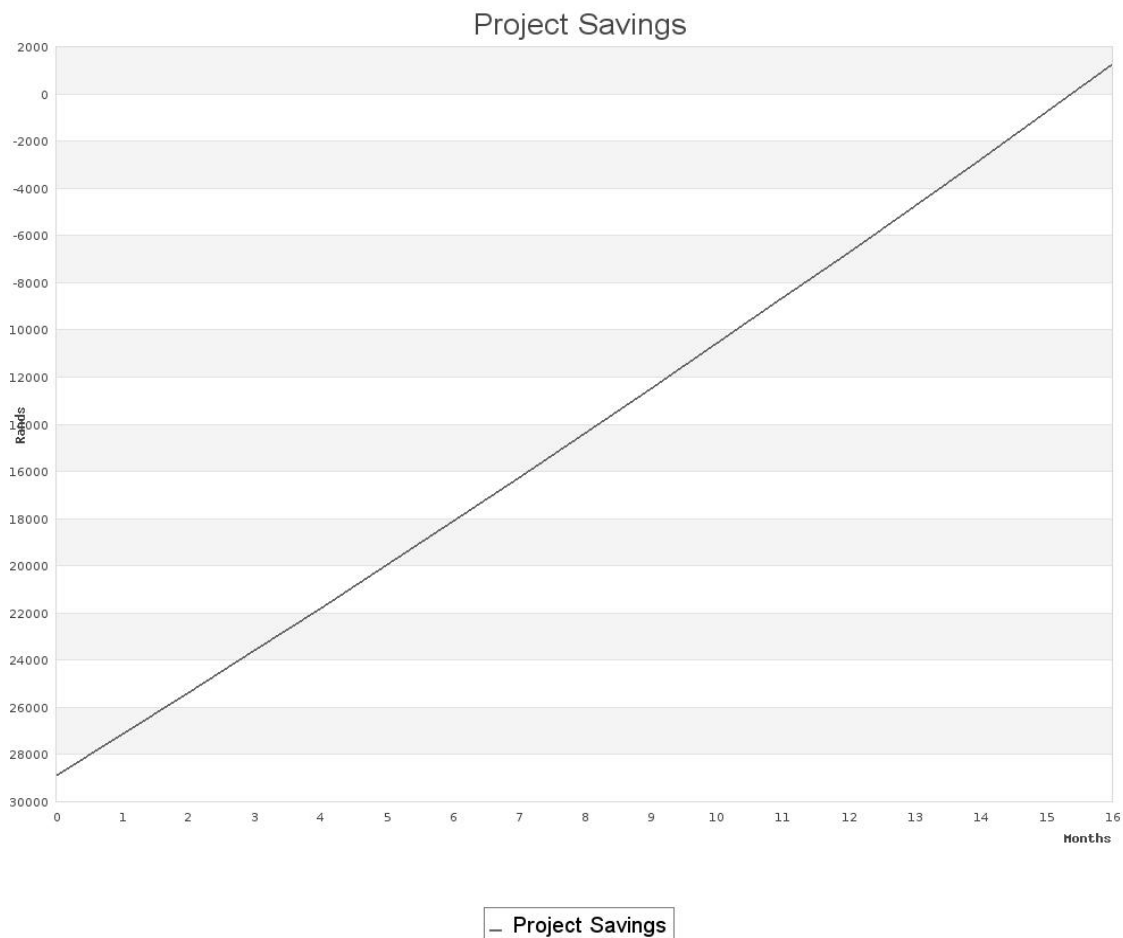
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Replacement Items Overview

Payback Period	Monthly Savings	Percentage Saved(%)	Savings after 5 years
16.00 Months	R1,756.05	67%	R 104,927.06

Cost Overview - Cash Option

Category	Product Price	Installation	Total Price
Replacement Products	R23,077.95	R5,866.31	R28,944.26
Additional Products	R1,368.90	R1,055.94	R2,424.84
Total	R24,446.85	R6,922.25	R31,369.10



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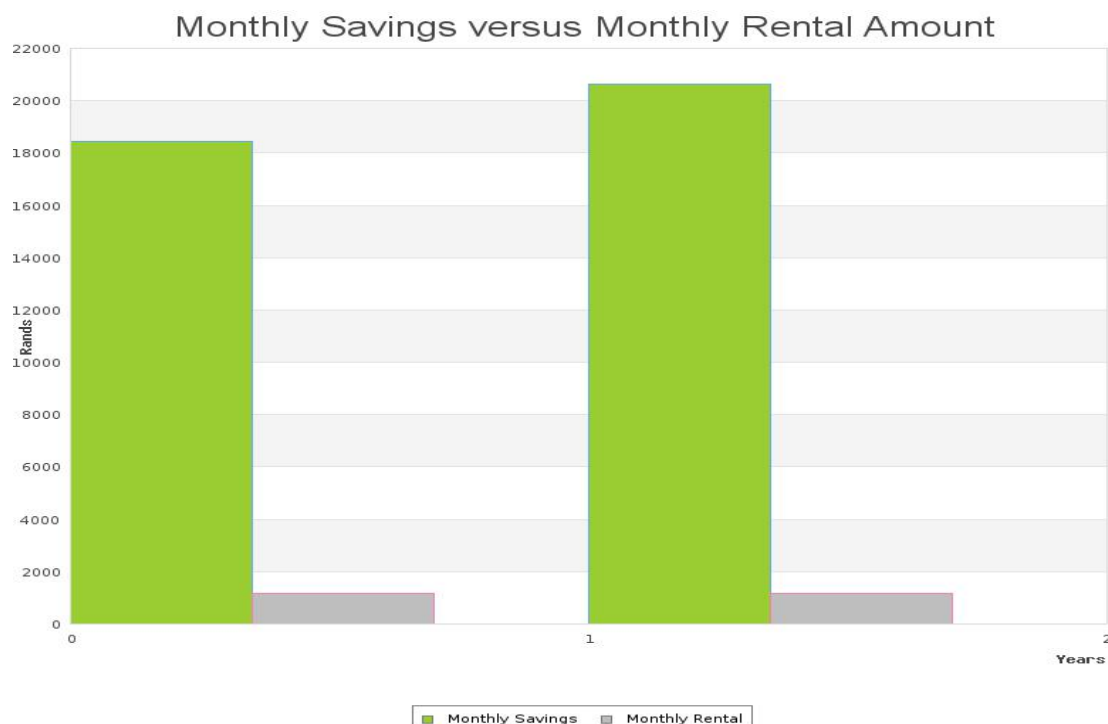
Rental Financial Analysis

Cost Overview - Rental Option

Category	Capital	Maintenance	Total
Replacement Products	R1063.90	R9.85	R1073.75
Additional Products	R89.13	R5.98	R95.11
Total	R1153.03	R15.83	R1168.87

Contract Overview

Rental Term	Deposit	Monthly Rental by year
24 Months	R6,273.82 (20%)	1: R1168.87 2: R1,168.87



Rent per Month

R1,168.87 is the Rental option subject to approval by a third party financier over a period of 36 Months

If the project were not completed, corp would continue paying as much as R 2,607.06 per month for lighting. But by completing the project, this amount can decrease to as little as R 851.00 each month. Even if you rent the equipment for R1168.87 over 36 months, you end up paying only R2,019.87 monthly which, after the 36 months, becomes money in your pockets.

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Project Details

Type of Premises	(Mark with x):	Business	Home	Other	x
Company Name	corp	Contact Person	Bob Example		
Physical Address	office	Telephone	0821234567		
		E-mail	bob.example@corp.com		
Telephone	0111234567	Date	2015-10-28		

Additional Information

Project Manager	sddv	Region	Commercial		
Installer	sdvvsdvvds				
Sales Rep	wefd				
Electricity Supplier	Eskom	Type of Connection	Single Phase	Three Phase	x
Cost per kWh	R 1.28	Meter Number	234		

Consumption Data and Installation Details

Electricity Accounts	Travel (km)	Ceiling Height	Contingency
	23000	34.00	3.00
	Installation	x	

Notes:

srgrg

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Additional Products

Item Code	Description	Quantity	Unit Cost	Extended Cost
FLAUCA37WE14D	5W Candle Tip WW E14 Dim	1	95.51	95.51

Total Value excluding VAT	95.51
VAT Calculated at 14%	13.37
Total Value Including VAT	108.88

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Scope of Works

This project entails the supply and installation of 4 efficient lighting technologies to retrofit or replace 4 inefficient lighting sources found at the premises of corp. Measurements were done to show savings in consumption more accurately. No measurements were done, which means that all savings are based on estimated values. Work to be completed per specified location is described below.

Replacement Products

Additional Products

Area	Old Technology	Quantity	Replacement Technology	Quantity	Hours Operated	Replace Fitting
First Floor - Office		0	5W Candle Tip WW E14 Dim	0	0	E14

Quote Acceptance

I,
in my Capacity as
hereby accept the quotation submitted to me by Ellies for 4 of energy efficient lighting to the amount of R0. I understand that a 10% deposit is payable before any work will commence and that the rest of the amount will be payable upon completion of the job and signing of the jobcard below once all equipment

Signed at: _____ on this _____ day of _____

_____ for the Customer

_____ for the Company: Ellies

Terms and conditions

- This Quote is valid for a period of thirty (30) days from date hereof. Should we receive your order AFTER thirty (30) days from date hereof, we may need to adjust your pricing based on the ruling rates of exchange.
- Our proposal is based on current exchange rates.
- The scope of works may change while our contractors are on site due to changes in your requirements. Any items exceeding the above quantities will be charged separately at the same rate as detailed above.
- The estimated savings are based on operating hours given by customer and electricity bill provided.
- Should the actual design differ from the information supplied then a revised variation quote will be submitted to you.
- Our labour rates are based on normal working hours. Should you require work to be done after hours, labour will be charged at ruling overtime rates and a new quote will be supplied.
- It is the sole responsibility of the business owner to ensure that all equipment and furniture is moved so as to allow unhindered access to all required areas to complete the installation. Ellies and its representatives are fully indemnified against all responsibility arising from any damage in this regard.
- Ellies warrants, subject to our normal condition of sale which are available on request, the equipment and services
- E. and O.E.
- The installation carries a warranty for a period of twelve (12) months from the date of installation
- Lighting products carry a 3 year warranty from the date of installation..
- Should payment not be made on due date, Ellies reserves the right to remove all equipment installed and claim such damages from the client.
- Interest at 2% per month will be levied on all overdue accounts.

Additional terms and conditions if the project is paid as a full maintenance rental contract

- Ellies will endeavour to investigate and replace where necessary any Ellies installed products indicated in this quote that may fail during the duration of the contract term, within 72 hours of the fault being reported subject to any circumstances beyond our control that may prevent service delivery within the stipulated time frame. Callout operating hours Monday to Friday 08:00 - 17:00 excluding public holidays
- Additional terms and conditions are stipulated in the rental contract which must be signed in addition to this quote acceptance document.
- Contracts are subject to a 20% Deposit to be paid upfront

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Job Card

Ship To:

Company: corp
Address: office
Contact: Bob Example
Cellphone: 0821234567

Date:

This project entails the supply of 4 efficient lighting technologies to retrofit or replace 4 inefficient lighting sources found at the premises of corp. Work to be completed per specified location is described below.

Item Code	Description	Quantity	Unit Cost	Extended Cost
FLSLS12W	12W Slim Square Downlight WW	15	274.05	4110.75
FLED80WS	80W LED Flood with sensor	10	1896.08	18960.80
FSFSH8	MEXICAN HAT	1	6.40	6.40
FLAUCA37WE14D	5W Candle Tip WW E14 Dim	0	152.10	152.10
Labour		1	5437.5	5437.5
Travel		23000	-	428.81
Crush		-	-	0.00
Materials		-	-	0.00

Code	Supplied	Used
FLSLS12W	N/A	N/A
FLED80WS	N/A	N/A
FSFSH8	N/A	N/A
FLAUCA37WE14D	N/A	N/A

Total Value excluding VAT	29,096.36
VAT Calculated at 14%	4,073.49
Total Value Including VAT	33,169.85

Project signed off on:

For Customer Bob Example:

For Installer:

Stock used and returned to be indicated above.
At least 5 pictures to be taken on site.
Customer and Installer to sign completed Job Card.