

**ESCO's PRELIMINARY ANNUAL CASH FLOW ANALYSIS FORM  
(ATTACHMENT B-2)  
THE STATE OF ARKANSAS - ENERGY SAVINGS PROJECTS**

Financed Project Cost (1):  
Finance Term (months):  
Annualized Interest Rate:

Construction Period (months) (2):

**Escalation Rates for**  
Annual Fees:

**Escalation Rates by Utility & Fuel**

Electric:  
Natural Gas:  
Fuel Oil:  
Steam:  
Water:  
Operational:  
Coal:  
Other:

Yr.	Electric Cost Savings	Natural Gas Cost Savings	Fuel Oil Cost Savings	Steam Cost Savings	Water Cost Savings	Operational Cost Savings	Other	Total Cost Savings	Guaranteed Cost Savings	Annual Service Fees (3)	Financing Payment	Net Savings
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
Total												

**NOTES:**

1. Includes: Hard costs and project service fees defined in ESCOs PROPOSED PROJECT COST FORM, Attachment B-1.
2. No payments are made by Agency during the construction period.
3. This figure should equal the value indicated on the ESCOs PROPOSED PROJECT COST FORM, Attachment B-1. DO NOT include in the Financed Project Costs.