

Cash Model Scenario



Country
Currency
Manager Name
Start Year
Priority 1 - 2 -3 (low to high)

Finance Scheme		amount
National Subsidy per House		<input type="text"/>
International Grants	% amount	comment <input type="text"/>
International Funding Supplier	<input type="text"/>	<input type="text"/>
International Investment	<input type="text"/>	<input type="text"/>
National Investment	<input type="text"/>	<input type="text"/>
National Grants	<input type="text"/>	<input type="text"/>

	% interest rate	% amount	years	grace period
K f W / DEG / Export Bank	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
D B S A	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
World Bank	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
PH Funding	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
national Bank	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
International Bank	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Share Holder Loan	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Sub-payment	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Government Surplus over Period

Net Present Value over Period

R - O - E Target %

Common Data	
Quantity of Houses	<input type="text"/>
Living Space (sqm)	<input type="text"/>
House Plot Size (sqm)	<input type="text"/>
Roof Factor (1 = standard)	<input type="text"/>
Price House Plot (sqm)	<input type="text"/>
Price Field Land (sqm)	<input type="text"/>
- rent or purchase	<input type="text"/>
Worker monthly salary	<input type="text"/>
House Sale Price	<input type="text"/>
Private Energy monthly KWh	<input type="text"/>
Yearly House Rent	<input type="text"/>
House Sale Profit %	<input type="text"/>
Quantity of House Sale %	<input type="text"/>
Volume Houses / Year	<input type="text"/>
Country Project Locations	<input type="text"/>
Social Package	<input type="text"/>

Special Data	
O E C D Country	<input type="text"/>
CER Value	<input type="text"/>
Inflation	<input type="text"/>
Electricity Market Price	<input type="text"/>
PPA Partner	<input type="text"/>
Operator	<input type="text"/>
Energy Supplier	<input type="text"/>
Lead Investor	<input type="text"/>
Equipment	<input type="text"/> <input type="text"/>
Country Language	<input type="text"/>
GEO Coordinates	<input type="text"/>
Feed-In Tariff / Power Purchase	<input type="text"/>
Capacity Charge/Years	<input type="text"/> <input type="text"/>
Tax Rate % + incentive years	<input type="text"/> <input type="text"/>
Others	<input type="text"/>
	<input type="text"/>