

Schedule R: Reconciliation Project/Distributed Cash

	Total	2000	2001	2002	2003	Annual		2006	2007	2008	2009	2010	2011	2012	2013
						2004	2005								
pF[ 8]	33454		802	1213	1260	1334	1414	1520	1560	1580	1611	1643	1745	1791	1813
pF[ 3]	57957	-6907	-2411												
-DFINFOW[ 14]	865	532	332												
-DFINFOW[ 15]															
AA[ 2]															
AA[ 4]															
AA[ 5]															
fFD[ 1]	39		39												
fFD[ 2]	59	59													
oPR[ 1]															
oPR[ 4]															
oPR[ 5]															
oPR[ 6]															
cFE															
cFW															
tAJ															
+TOT PROJ	92373	-6316	-1237	1213	1260	1334	1414	1520	1560	1580	1611	1643	1745	1791	1813
-TOT DIST	-92373	6316	1237	-1213	-1260	-1334	-1414	-1520	-1560	-1580	-1611	-1643	-1745	-1791	-1813
DIFF															

	2014	2015	2016	2017	2018	2019	2020
pF[ 8]	1850	1886	2003	2056	2082	2124	2166
pF[ 3]							67275
-DFINFOW[ 14]							
-DFINFOW[ 15]							
AA[ 2]							
AA[ 4]							
AA[ 5]							
fFD[ 1]							
fFD[ 2]							
oPR[ 1]							
oPR[ 4]							
oPR[ 5]							
oPR[ 6]							
cFE							
cFW							
tAJ							
+TOT PROJ	1850	1886	2003	2056	2082	2124	69441
-TOT DIST	-1850	-1886	-2003	-2056	-2082	-2124	-69441
DIFF							