

## Schedule \*: Operating Cash Flow

	Annual											
	Total	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
<b>CAPITAL ACCOUNTS</b>												
Capital Replacement												
Ending Value	67275											
Capital Before Financing	57957	-6907	-2411									
Principal Flows	2128	6907	2397									
Equity Cash Flow	60085		-14									
Subtotal: CAPITAL ACCOUNTS	187445		-28									
<b>OPERATING ACCOUNTS</b>												
Income	61579		1142	1756	1857	1991	2137	2316	2435	2542	2670	2807
Expense	-28125		-339	-543	-597	-657	-723	-795	-875	-962	-1058	-1164
Net Avail. for DS	33454		802	1213	1260	1334	1414	1520	1560	1580	1611	1643
Debt Service	-18574		-630	-944	-944	-944	-944	-944	-944	-944	-944	-944
Ground Rent	-3540		-120	-180	-180	-180	-180	-180	-180	-180	-180	-180
Participation												
Cash Flow	11340		53	88	136	210	290	396	436	455	487	518
Amortization	628		5	9	10	12	13	15	17	19	21	24
Earnings BNCC	11968		58	98	146	221	303	411	452	474	508	542
Depreciation	-3672		-124	-187	-187	-187	-187	-187	-187	-187	-187	-187
Taxable Income	8296		-66	-89	-41	35	116	224	266	287	321	355
Subtotal: OPERATING ACCOUNTS	73352		781	1221	1459	1834	2239	2775	2980	3083	3249	3414
Total	260797		753	1221	1459	1834	2239	2775	2980	3083	3249	3414

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
<b>CAPITAL ACCOUNTS</b>										
Capital Replacement										
Ending Value										67275
Capital Before Financing										67275
Principal Flows										-7176
Equity Cash Flow										60099
Subtotal: CAPITAL ACCOUNTS										187473
<b>OPERATING ACCOUNTS</b>										
Income	3025	3199	3363	3554	3761	4066	4325	4578	4869	5186
Expense	-1281	-1409	-1550	-1705	-1875	-2063	-2269	-2496	-2745	-3020
Net Avail. for DS	1745	1791	1813	1850	1886	2003	2056	2082	2124	2166
Debt Service	-944	-944	-944	-944	-944	-944	-944	-944	-944	-944
Ground Rent	-180	-180	-180	-180	-180	-180	-180	-180	-180	-180
Participation										
Cash Flow	620	666	689	725	761	879	932	958	1000	1041
Amortization	27	30	34	38	43	48	55	62	69	78
Earnings BNCC	647	696	722	763	804	927	986	1019	1069	1120
Depreciation	-187	-187	-187	-187	-187	-187	-187	-187	-187	-187
Taxable Income	460	510	536	577	618	741	800	832	882	933
Subtotal: OPERATING ACCOUNTS	3933	4172	4296	4492	4687	5291	5573	5723	5958	6193
Total	3933	4172	4296	4492	4687	5291	5573	5723	5958	193666