

Schedule K: Operating Reserve & Excess Financing

	Annual																	
	Total	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
PROJECT ACCOUNTS																		
Investment Adjustment	-14		-14															
Operating Losses																		
Interest Income Used																		
Subtotal: PROJECT ACCOUNTS	-14		-14															
FUNDED EXPENSE ACCOUNTS																		
Financing to Escrow																		
Funded Expenditures																		
Escrow to Cash																		
Const./Br.Fin.to Cash																		
Subtotal: FUNDED EXPENSE ACCOUNTS																		
RESERVE ACCOUNTS																		
Working Capital																		
Operating Reserve																		
Subtotal: RESERVE ACCOUNTS																		
Total	-14		-14															

	2017	2018	2019	2020
PROJECT ACCOUNTS				
Investment Adjustment				
Operating Losses				
Interest Income Used				
Subtotal: PROJECT ACCOUNTS				
FUNDED EXPENSE ACCOUNTS				
Financing to Escrow				
Funded Expenditures				
Escrow to Cash				
Const./Br.Fin.to Cash				
Subtotal: FUNDED EXPENSE ACCOUNTS				
RESERVE ACCOUNTS				
Working Capital				
Operating Reserve				
Subtotal: RESERVE ACCOUNTS				
Total				