

Attachment 4

Reserve/ Reserve Fund	Amount (000's)	Investment Horizon		
	Total MNRI Amount (000)	3 to 5 years	5 to 10 years	10+ years
DC Reserve Funds - Capital	187,870.32	10,604.07	22,056.96	155,209.30
Gas Tax - Capital	18,700.07	943.86	641.10	17,115.11
Gas Tax - Capital and Operating	6,811.94	0.00	0.00	6,811.94
Grant - Capital	10,058.00	0.00	0.00	10,058.00
Carryforward - Capital & Operating	662,992.20	0.00	0.00	662,992.20
Reserves - Capital	400,794.41	14,653.50	13,684.63	372,456.28
Reserves - Operating	36,325.00	0.00	0.00	36,325.00
Stabilization - Capital and Operating	70,989.43	61,691.97	9,297.47	0.00
Stabilization - Capital	205,122.04	0.00	0.00	205,122.04
Capital Reserve Fund - Capital and Operating	134,964.00	0.00	0.00	134,964.00
Stabilization - Operating	0.00	0.00	0.00	0.00
Discretionary Reserve Fund - Operating	0.00	0.00	0.00	0.00
Asset Management - Capital	30,222.37	459.65	148.21	29,614.50
Reserve Fund - Capital and Operating	48,198.00	0.00	0.00	48,198.00
Reserve Fund - Capital	36,662.61	6,879.53	17,841.58	11,941.50
Discretionary Reserve Fund - Capital	32,550.77	0.00	126.44	32,424.33
Discretionary Reserve Fund - Capital and Operating	42,631.00	0.00	0.00	42,631.00
Capital Reserve Fund - Land	878.00	0.00	0.00	878.00
Not Allocated Funds - Capital	126,109.50	0.00	0.00	126,109.50
Capital Financing Needs	-200,000.00			-200,000.00
Total	1,851,879.66	95,232.58	63,796.39	1,692,850.69

Amount (000's)	3-5 Years	5- 10 Years	Greater than 10 years
Anticipated MNRI Drawdowns	-105,921.41	-84,717.58	-2,645,919.99
Anticipated MNRI Contributions			
Net change in MNRI	-105,921.41	-84,717.58	-2,645,919.99

Anticipated MNRI Cash Flow