

Fig. [[[-6-1 Track Layout of Suburban RailWay in Mexico City (Alternative - A)

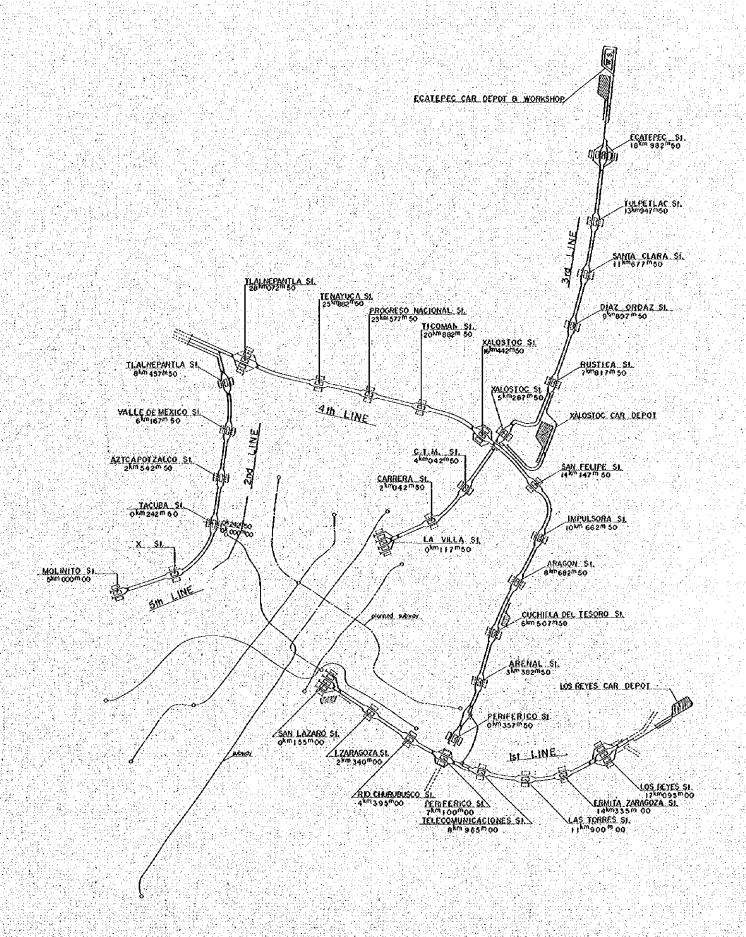
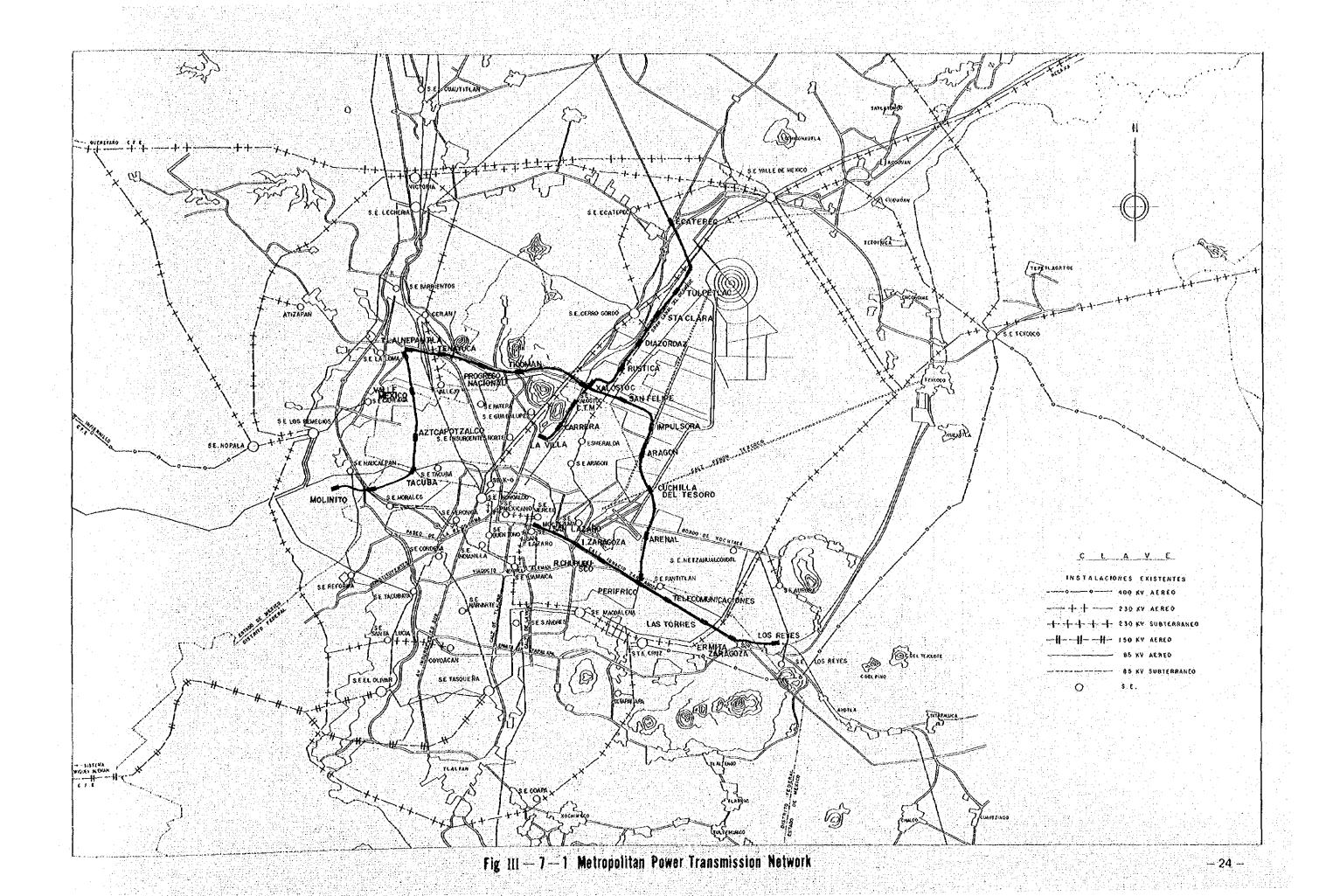


Fig. III -6 + 2 Track Layout of Suburban Rallway, in Mexico City (Alternative -8)



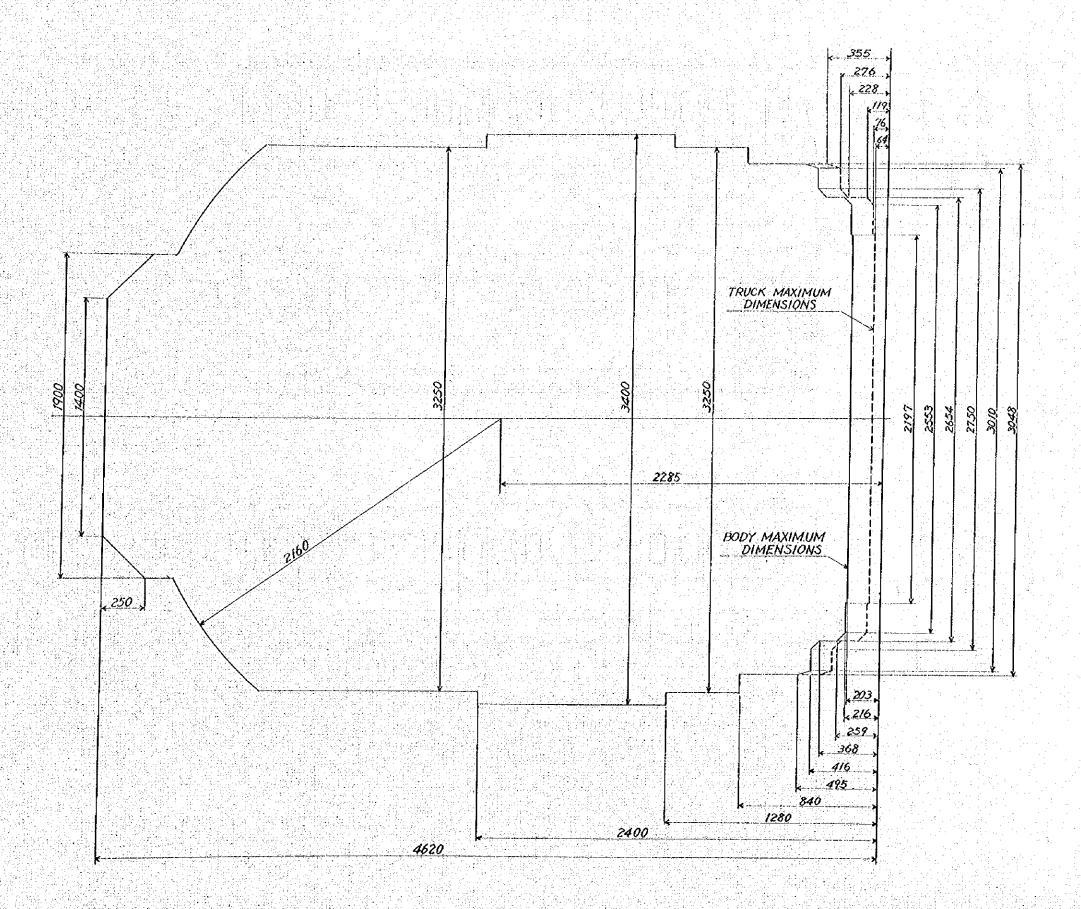


Fig III — 9—1 Clearance Limit for Rolling Stock

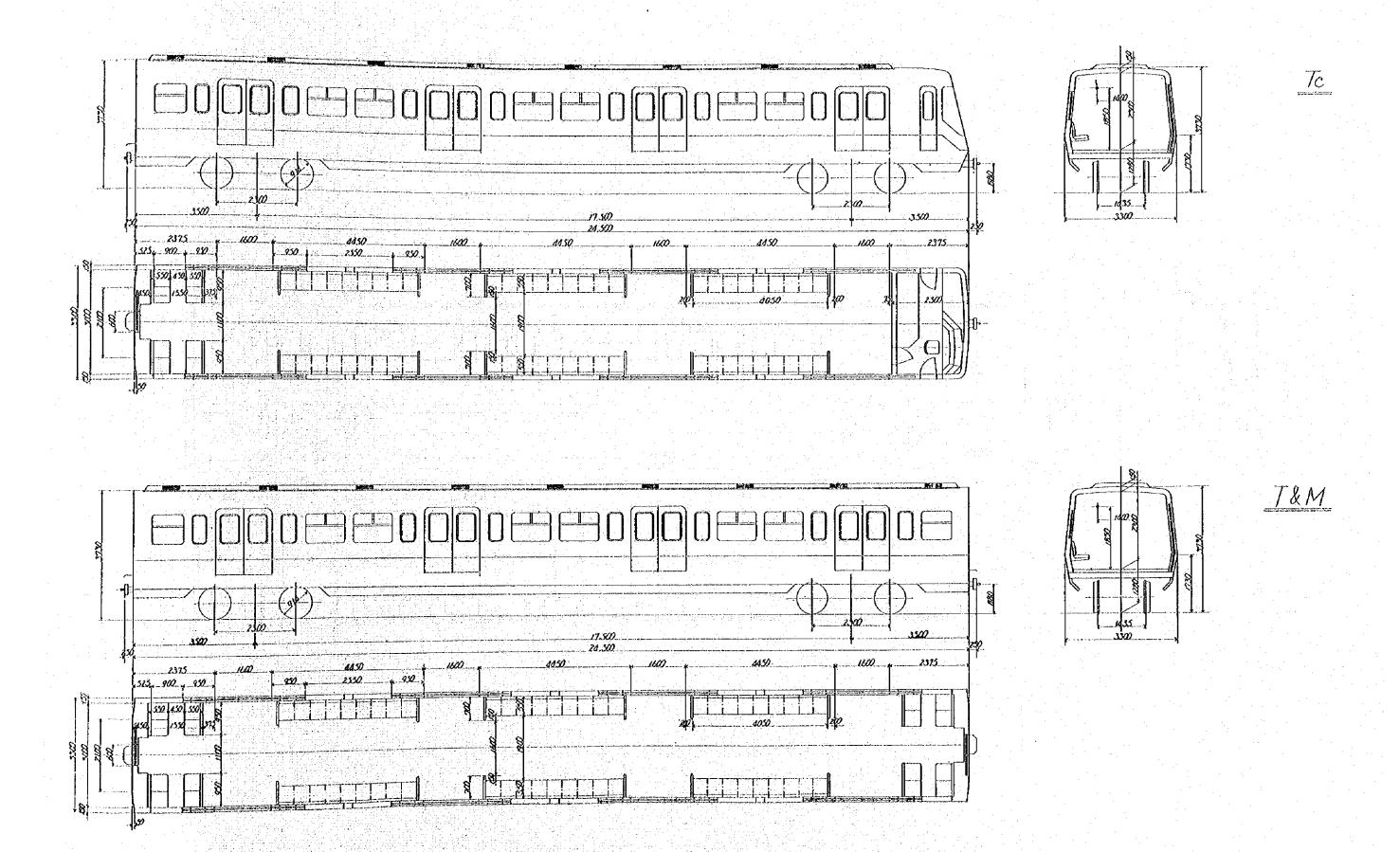
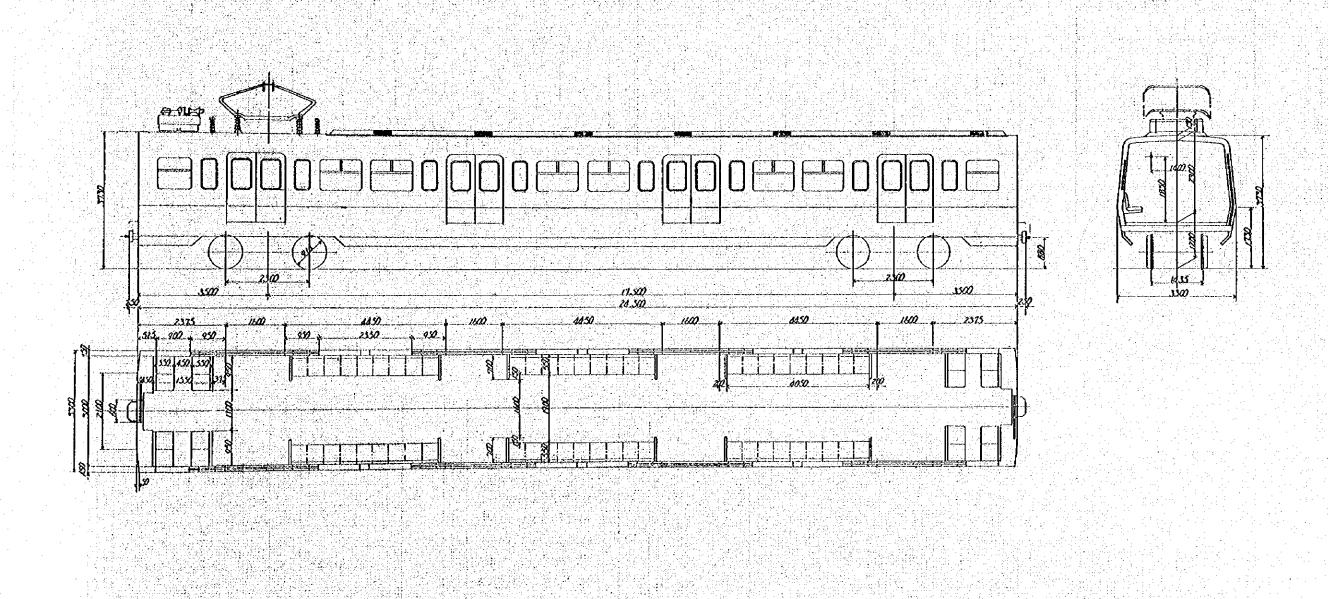
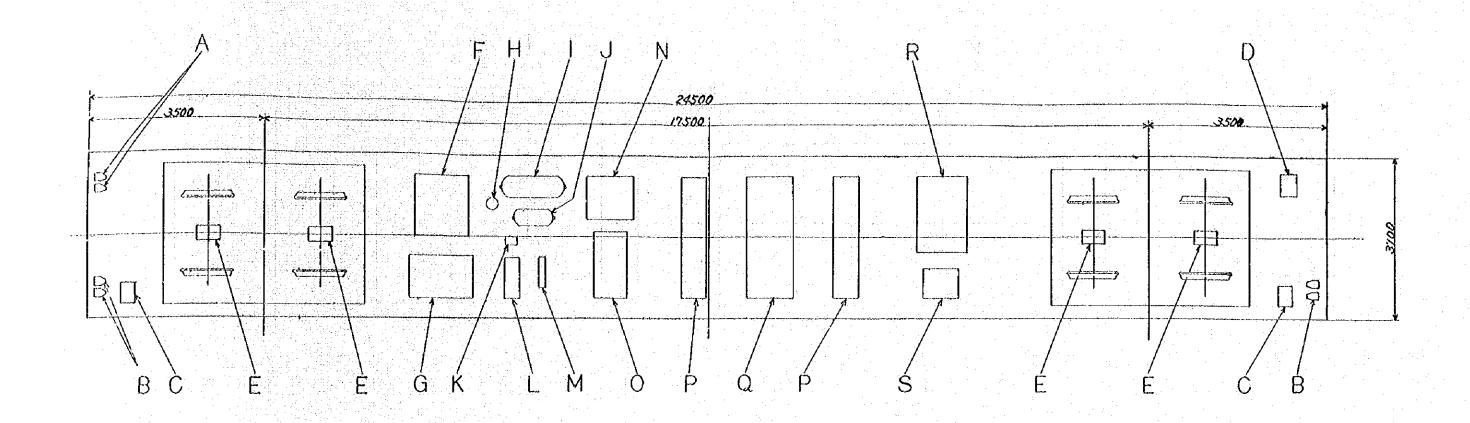


Fig III -9-2 General Arrangement (Tc,T & M)

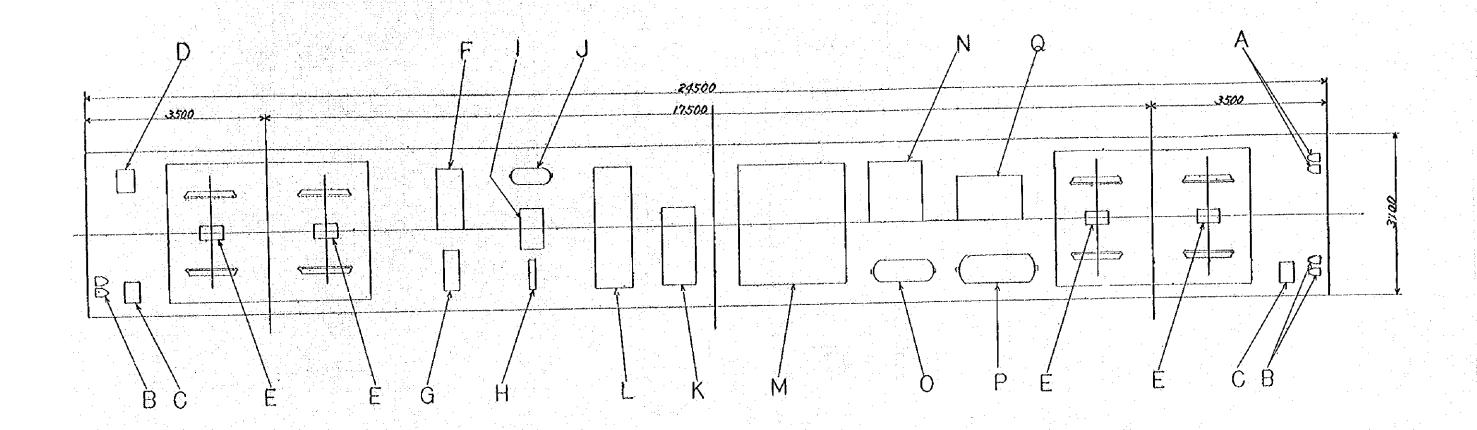




REF. HO.	DESCRIPTION	P.C.S./ CAR	REMARKS
Λ	JUMPER PLUG	2	KE-5
В	D Ø	4	KE-70
C	LOIPYOLTAGE CIRCUIT JUNCTION BOX	2	
D	MAIN CIRCUIT JUNCTION BOX	1_	
E.	MAIN MOTOR JUNCTION BOX	4 6 5 5 5 5 5 F	
F	BRAKE UNIT	_/_	
G	BATTERY BOX	1	40AH
Н	JM STRAINER	1	
1	SUPPLY AIR RESERVOIR	1	
J	CONTROL AIR RESERVOIR	1	
K	ACTUATOR	1	

REF. NO.	DESCRIPTION	CAR	REHARKS
L	CONTACTOR BOX	1	
М	GROUND SWITCH	7	
N	interferantial de la companie de la	1	
0	MOTOR-GENERATOR MOTOR-GENERATOR STARTING CONTROL BOX	1	
Р	MAIN RESISTOR	2	NO.1 NO.2
Q	MAIN CONTROLLER	1	
R	MAIN SHOOTHING REACTOR	7	
s	LINE BREAKER BOX	1	
		3	

Fig III -9-4 Arrangement of Equipments For Under Frame (M)



RFF.	DESCRIPTION	PCS	Remarks
Λ	JUMPER PLUG	2	KE-5
B	D0	4	KE-70
C	LOW YOUTAGE CIRCUIT JUNCTION BY	2	
Ď	MAIN CIRCUIT TUNCTION BY	1.1	
3	MAIN MOTOR JUNCTION BOX	4	
F	AUXILIARY AIR CONTROL BOX		
G	CONTACTOR BOX	1	
H	GROUND SWITCH	1	
1	VCB. RY BOX	1	
IJ	CONTROL AIR RESERVOIR	1	
K	FILTER EQUIPMENT		

REF.	DESCRIPTION	CAR	REMARKS
L,	MAIN RECTIFIER	1	
М	MAIN TRANSFORMER	1	
N	BRAKE UNIT		
O	NOT HAIN AIR. RESERVOIR	1	
Р	NO.2 MAIN AIR RESERVOIR NO SUPPLY AIR RESERVOIR	1	
Q	AIR COMPRESSOR	1	

Fig. III -9-5 Arrangement of Equipments For Under Frame(M')

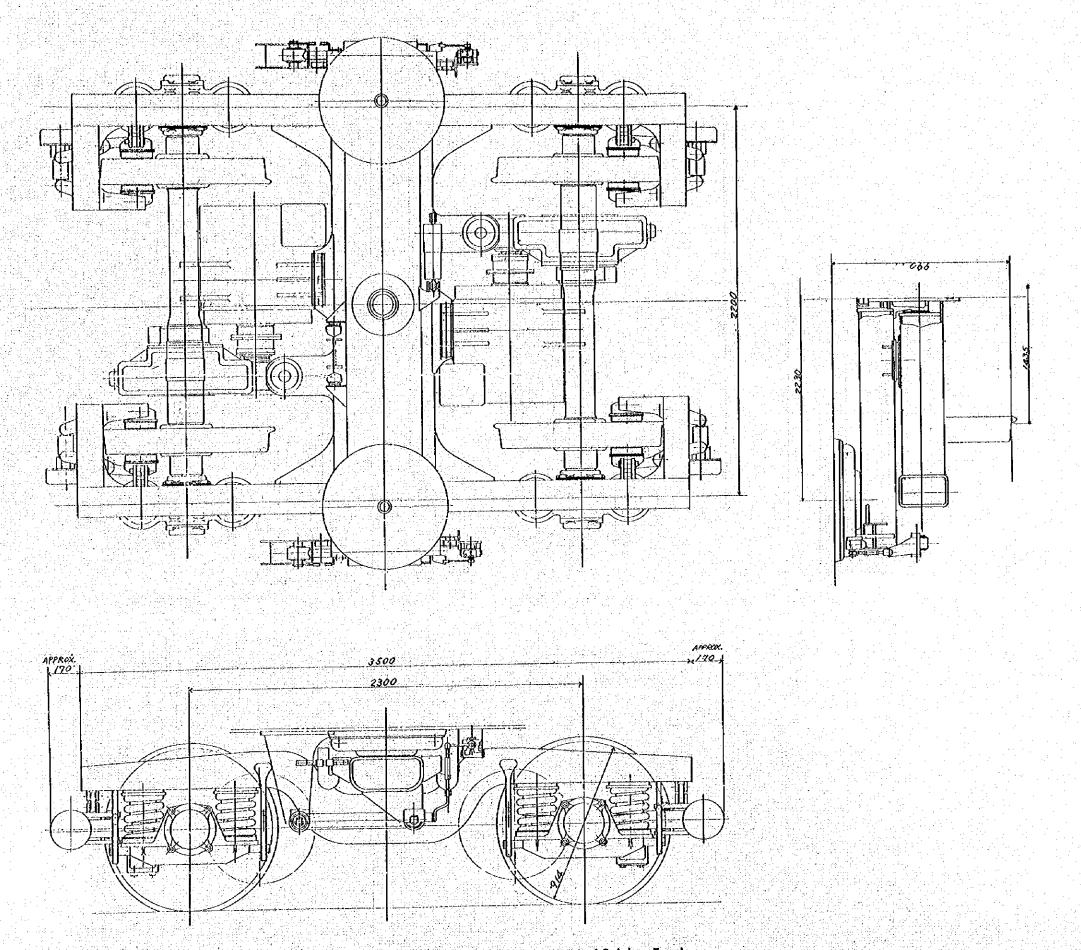


Fig. [[[-9-6 Arrangement of Driving Truck

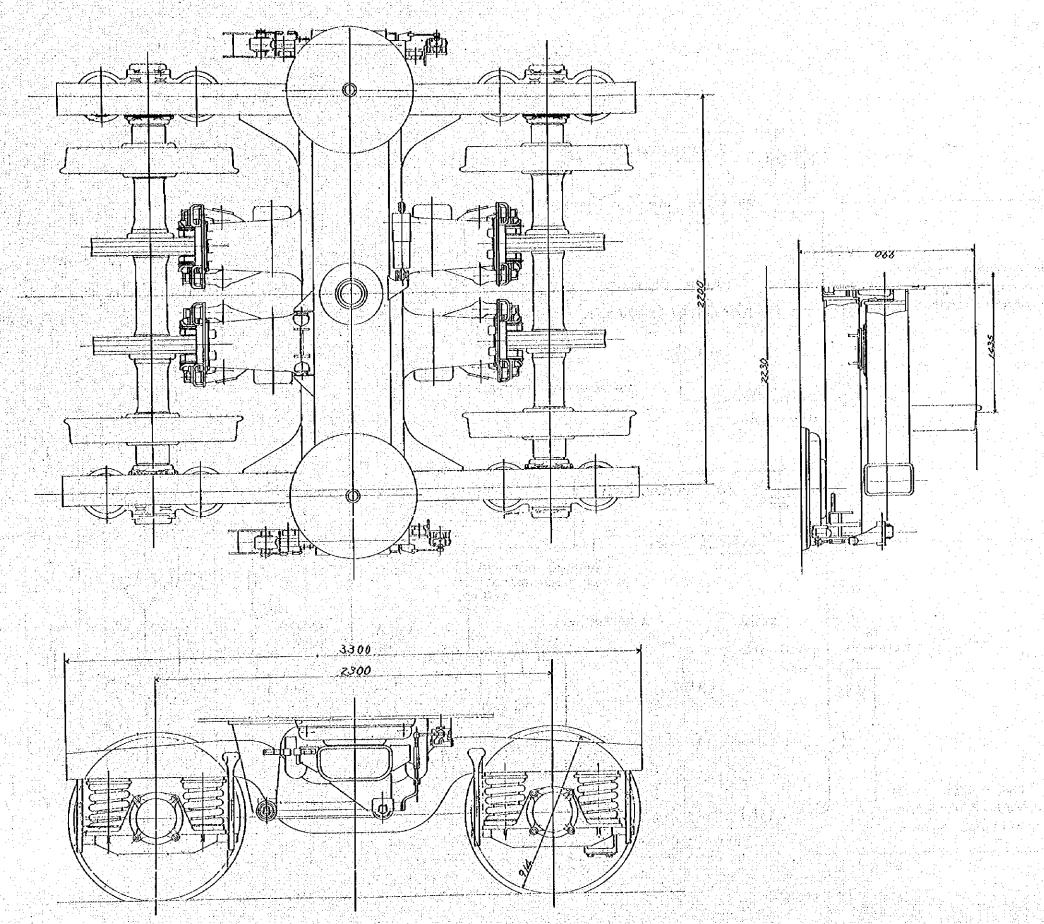


Fig III — 9 — 7 Arrangement of Training Truck

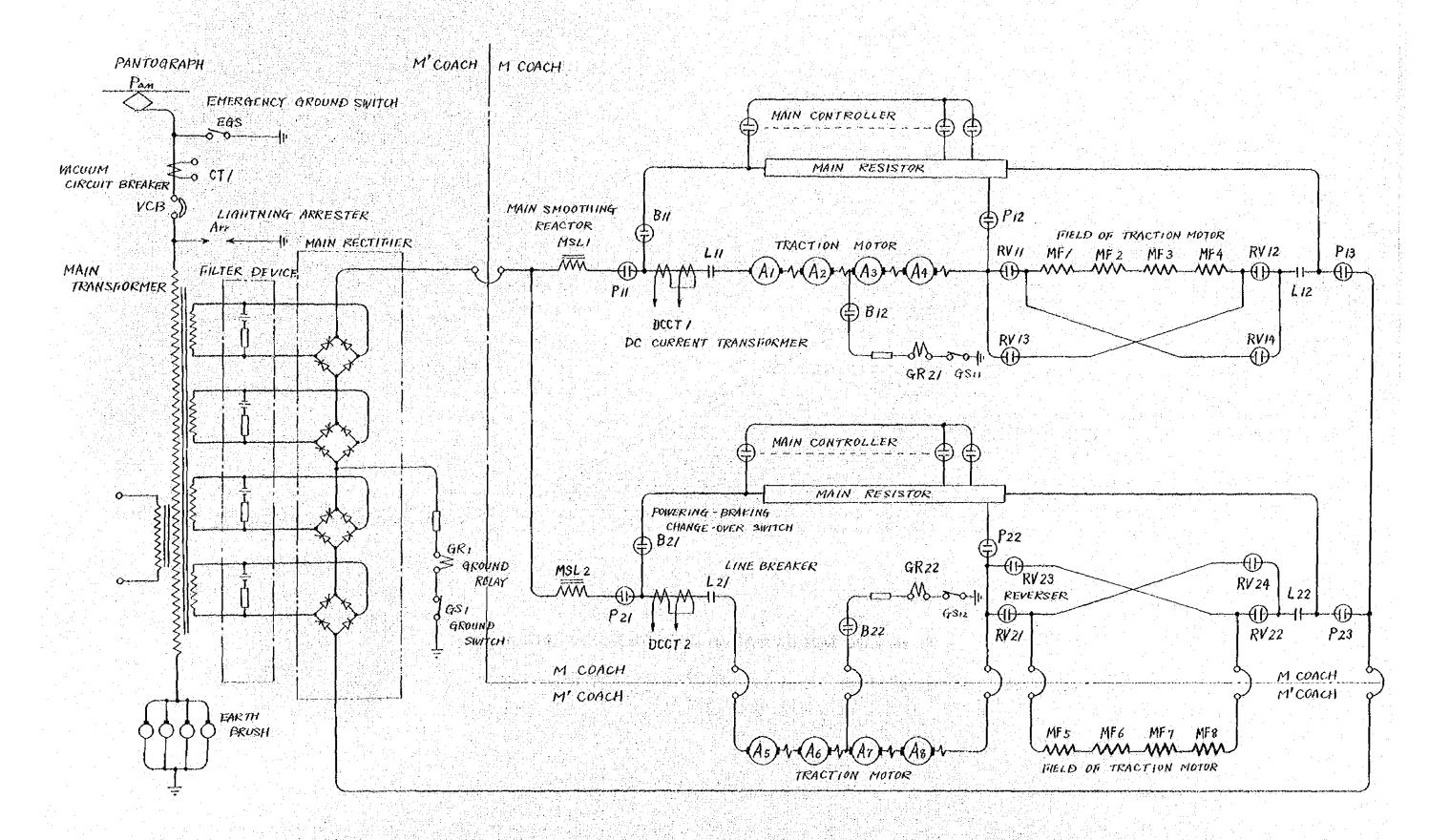


Fig III — 9 — 8 Schematic Diagram of Main Circuit

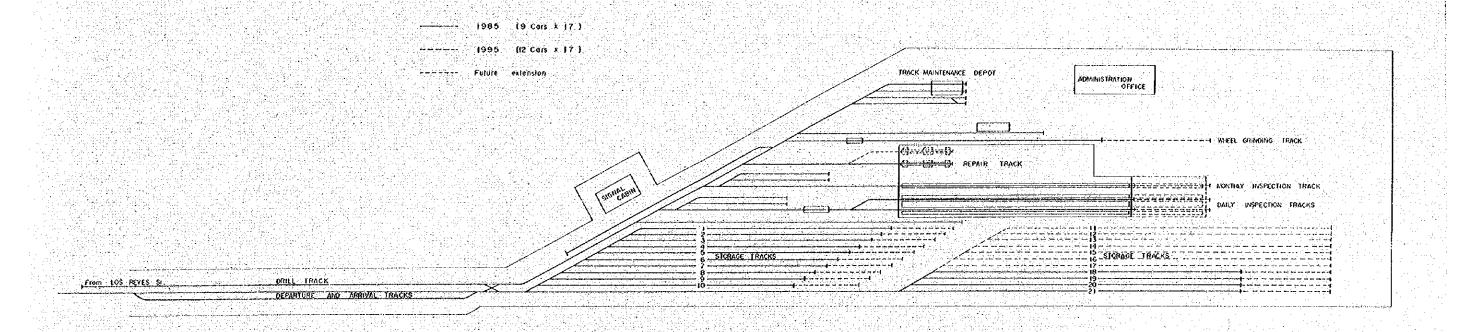


Fig III - 10 - 1 Layout of Tracks in Los Reyes Car Depot (Alternative - B)

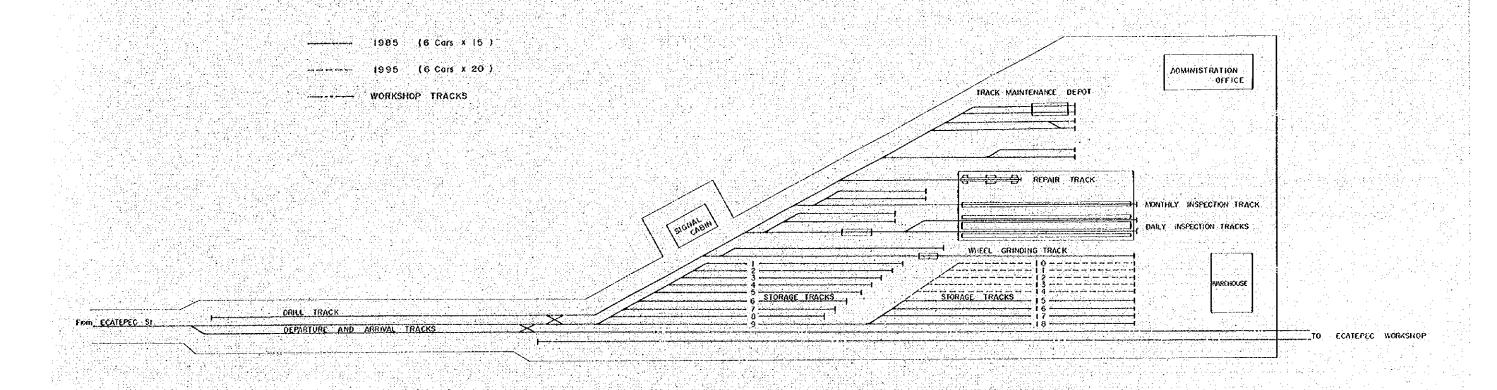


Fig. III -10-2 Layout of Tracks in Ecatepec Car Depot (Alternative - B)

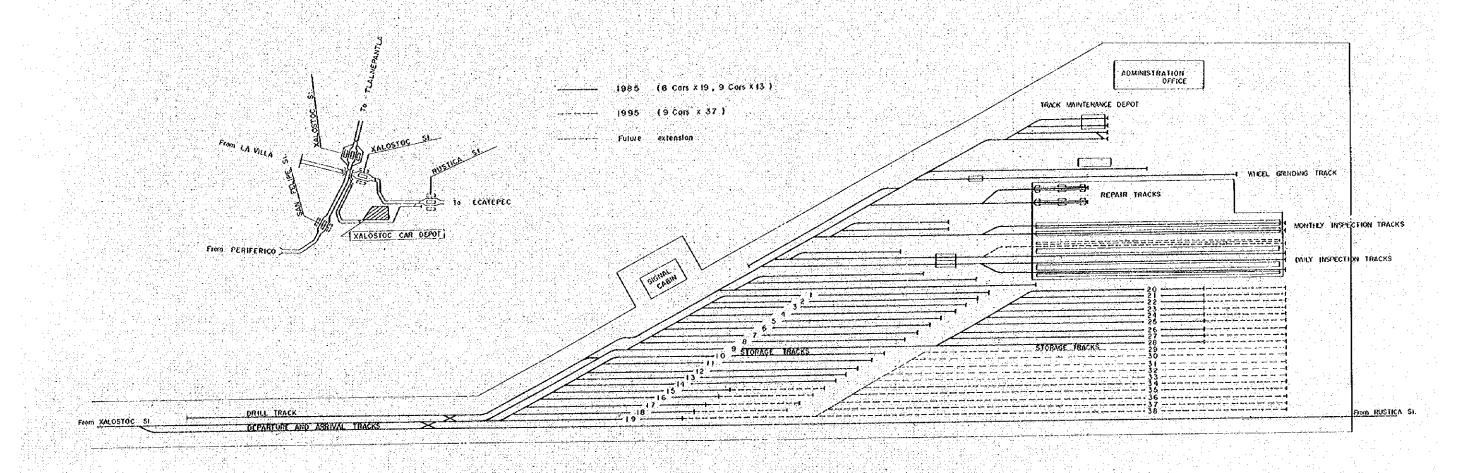


Fig III - 10 - 3 Layout of Tracks in Xalostoc Car Depot (Alternative - B)

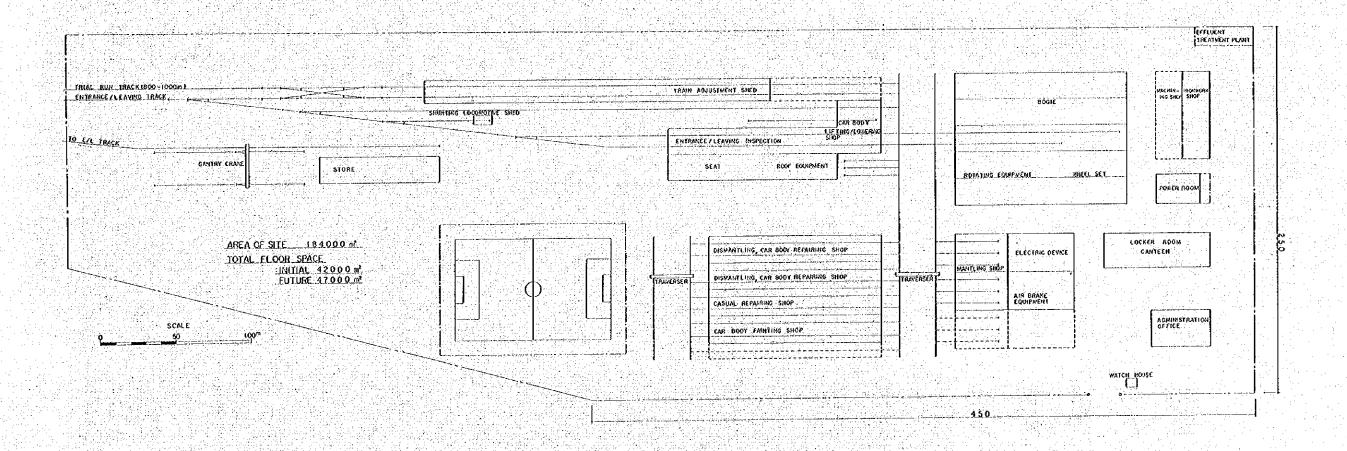


Table III — 12— 1 Mexico Suburban Railway Project (Case 1)

																						(UNIT:	MILLION	PESOS)
14 전 15 전	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	JATOT					
CAPITAL COST																								
DIRECT CAPITAL COST GEN, MGMT BXPENSE INT DURING CONST	\$625 479 254	\$625 479 792	5630 479 1380	48] 24	481 24	481 24	745 58	220 11	220 11	220 11	220 11	565 36	185 9	185	185	185	305 26	185	21745 1719 2425					
INITIAL CAPITAL COST ADDITIONAL CAPITAL COST	6357	6896	7488	505	505	505	803	231	231	231	231	601	195	195	195	195	331	195	20741 5148					
ÖPERATING EXPENSE																								
MAT EXPENSE				319	319	319	412	412 391	412 391	412 391	412 391	467 393	467 394	467 395	467 396	467 397	518 413	518 414	6393 5803					
PER EXPENSE TOT OPERATING EXPENSE				346 665	348 667	351 670	391 803	804	804	804	and the second second	860	861	862	864	865	932	933	12196					
FINANCING																								
EQUITY	0	0	0																0					
SUPPLIERS CREDIT DRAW DOWN REPAYMENT	2752	2752	2752	825	825	825	825	825	825	825	825	825	831						8256 8256					
SYNDICATED LOAN DRAW DOWN REPAYMENT	2455	4144	3\$86	614	1650	2546	2546	1932	897										10185					
BOND DRAW DOWN REPAYMENT	1150		1150			230	230	460	460	460	230	230					:		2300 2300					
GOV, ASST/ADD LOAN DRAW DOWN REPAYMENT				1902	2358	2814	2500	1107	315	1511	1977	1782	2630	2465					10681 10681					
TOTAL TOT DRAW DOWN	6357	6896	7488	19 02 1 43 9	2358 2475	2814 3601	2500 3601	1107 3217	2497	2796	3032	2837	3461	2465		•	0	0	3 1423 3 1423					
TOT REPAYMENT YEAR END BAL INT DURING CONST INTEREST EXPENSE	6357 254	13253 792	20741 1380	21205 1654	21088 1516	20301 1286	19199 984	17089 691	14592 448	11796 293	8764 201	5927 122	2465 47	0	0	0	0	0	2425 7240					
INCOME STATEMENT																								
OPERATING REVENUE OPERATING EXPENSE DEPRECIATION AMORTIZATION				2360 665 792 162	2804 667 816 162	3248 670 840 162	3692 803 864 162	3836 804 904 162	3980 804 915 162	4124 804 926 162	4268 804 937 162	4420 860 948 162	4564 861 978 162	4708 862 987 162	4852 864 997 162	4996 865 1006 162	\$148 932 1015 162	5292 933 1032 162	62292 12196 13957 2425 7240					
INTEREST TAX				1654	1516	1286	984	691	448	293	201	122	47		0		*******							
NET INCOME				-912	-356	291	879	1276	1652	1940	2165	2328	2516	2697	2830	2964	3040	3166	26473					
CASH FLOW						201	879	1276	1652	1940	2165	2328	2516	2697	2830	2964	3040	3166	26473					
NET INCOME DEPRECIATION AMORTIZATION				-912 792 162	-356 816 162	291 840 162	864 162	904 162	915 162	926 162	937 162	948 162	978 162	987. 162	997 162	1006 162	1015 162	1032	13957 2425 0					
EQUITY BORROWING	6357	6896	0 7488	1902	2358	2814	2500	1107							4000	4131	4216	4359	20741 10681 74279					
GOV. ASST/ADD LOAN CASH INFLOW	6357	6896	7489	1944	2979	4106	440\$ 803	3449 231	2728	3027 231	3263 231	3438 601	3656 195	3846 195	398 8 195	195	331	195	25889					
CAPITAL COST REPAYMENT	6357	6896	7488	505 1439	505 2475	505 3601	3601-	3217	2497	2796	3032 3263	2837 3438	3461 3656	2465 2660	195	195	331	195	31423 57312					
DIVIDEND CASH OUTFLOW	6357	6896 0	7488	1944	2979	4106	4405	3449	2728	3027	0	0 10 10 10 10 10 10 10 10 10 10 10 10 10	0	1186	3794	3937	3885	4165	16967					
NET CASH FLOW ACCUMULATED CASH BAL	0 ====== 0	===== 0	±==== 0		###### 0	===== 0	===== 0	0	. 0	0	0	0	0	1186	4980	8917	12802	16967						

																	, 14 mm 1 A		
					able []	i — 12 —	2 Mex	co Subu	irban Ra	ilway P	roject	(Case 2)							
- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	1979	1980	1001	iana													(UNIT:	MILLION	PESOS)
		1280	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	TOTAL
CAPITAL COST DÍRECT CAPITAL COST	6800	6800	72000												Turbum b Bersala		e e e e e e e e e e e e e e e e e e e		
GEN, MGMT EXPENSE INT DURING CONST	564 306	564 955	6808 564 1663	665 33	665 33	665 33	1133 96	194 10	194 10	194 10	194 10	636 43	339 17	339 17	339 17	339	564 50	339 17	27207 2104 2924
INITIAL CAPITAL COST ADDITIONAL CAPITAL COST	7670	8319	9035	698	698.	698	1230	203	203	203	203	678	356	356	356	356	614	356	25023 7211
OPERATING EXPENSE																			
MAT EXPENSE PER EXPENSE				373 . 363	373 365	373 367	483 418	483 419	483 420	483 421	483 422	537 425	537 426	537 427	537 428	537 429	606 449	606 450	7429 6229
TOT OPERATING EXPENSE				.736	738	740	901	902	903	904	905	962	963	964	96\$	966	1055	1056	13658
PINANCING EQUITY	0	0	0																0
SUPPLIERS CREDIT DRAW DOWN	3512	3512	3514																10538
REPAYMENT SYNDICATED LOAN				1054	1054	1054	1054	1054	1054	1054	1054	1054	1052						10538
DRAW DOWN REPAYMENT	3008	4807	4371	752	1954	3046	3046	2294	1093										12185 12185
BOND DRAW DOWN REPAYMENT	1150		1150			230	230	460	460	460	230	230							2300 2300
GOV, ASST/ADD LOAN				2873	3462	4065	3949	1908	275										16531
DRAW DOWN REPAYMENT					3402	1003				1146	1628	1344	2134	3388	3531	3359			16531
TOTAL TOT DRAW DOWN TOT REPAYMENT	7670	8319	9035	2873 1806 26090	3462 3008	4065 4330 26278	3949 4330 25897	1908 3808 23996	275 2607 21665	2660 19005	2912 16093	2628 13465	3186 10279	3388 6891	3531 3359	3359			41554 41554
YEAR END BAL INT DURING CONST INTEREST EXPENSE	7670 306	15989 955	25023 1663	1993	26544 1822	1544	1181	830	542	357	247	151	. 59	0021	3,737			-	2924 8725
INCOME STATEMENT																			
OPERATING REVENUE OPERATING EXPENSE				2360 736	2804 738	3248 740	3692 901	3836 902	3980 903	4124 904	4268 905	4420 962	4564 963	4708 964	4852 965	4996 966	5148 1055	5292 1056	62292 13658
DEPRECIATION AMORTIZATION INTEREST				992 195 1993	1026 195 1822	1059 195 1544	1092 195 1181	1156 195 830	1166 195 542	1176 195 357	1186 195 247	1195 195 151	1234 195 59	1251 195	1268 195	1285 195	1302 195	1333 195	17719 2924 8725
TAX NET INCOME	viovin/Cour			-1556	_976	290	324	753	1174	1493	1735	1917	2113	2299	2425	2551	2597	2708	1926\$
CASH FLOW																			
NET INCOME DEPRECIATION				1556 992	-976 1026	-290 1059	324 1092	753 1156	1174 1166	1493 1176	1735 1186	1917 1195	2113 1234	2299 1251	2425 1268	2551 1285	2597 1302	2708 1333	19265 17719
AMORTIZATION EQUITY BORROWING	7670	0 8319	0 9035	195	195	195	195	195	195	195	195	-195	195	. 195	195	195	195	195	2924 0 25023
GOV. ASST/ADD LOAN CASH INFLOW	7670	8319	9035	2873 2504	3462 3706	4065 5029	3949 5560	1908 4012	275 -2810	2863	3115	3307	3542	3744	3887	4030	4093	4236	16531 81463
CAPITAL COST REPAYMENT	7670	8319	9035	698 1806	698 3008	698 4330	1230 4330	203 3808	203 2607	203 2660	203 2912	678 2628	356 3186	356 3388	356 3531	356 3359	614	356	32235 41554
DIVIDEND CASH OUTFLOW	and the second of the second		9035	2504	3706 0	5029 0	5560 0	4012 0	2810	2863 0	3115	3307	3542 0	3744 0	3887 0	3716 315	614 3479	356 3880	73789 7674
NET CASH FLOW ACCUMULATED CASH BAL	0 ======= 0	0 ====== 0	 0		*==== 0			45227 0	0					and the state of t	====== 0	315	3794		ង់នព្ធភព្ធ

Table III — 12 — 3 Mexico Suburban Railway Project (Case 3)

																sir läbr (di No. 14 dela	(UNIT:)	MILLION PI	esos)
	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990,	1991	1992	1993	1994	1995	1996	TOTAI,
CAPITAL COST																			
DIRECT CAPITAL COST	4394	4394	4398	481	481	481	745	220	220	220	220	565	185	185	185	185	305 26	185	18051 1350
GBN, MGMT EXPENSE INT DURING CONST	356 192	356 600	356 1047	24	24	24	. 58		11			36	9	9	,				1839
INITIAL CAPITAL COST ADDITIONAL CAPITAL COST	4941	5350	5801	505	505	\$05	803	231	231	231	231	601	195	195	195	195	331	195	16092 5148
OPERATING EXPENSE																			
MAT EXPENSE				319	319	319	412	412	412	4 [2	412	467	467	467	467 396	467 397	518 413	518 414	6393 5803
PBR EXPENSE TOT OPERATING EXPENSE		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		346 66\$	348 667	351 6 70	391 803	391 804	391 804	391 804	391 804	393 860	394 861	395 862	864	865	932	933	12196
FINANCING																			
FOUTY	0	0	Ö																0
SUPPLIERS CREDIT DRAW DOWN	2752	2752	2752																8256 8256
REPAYMENT				825	825	825	825	825	825	825	825	825	831						
SYNDICATED LOAN DRAW DOWN REPAYMENT	1039	2598	1899	260	909	1384	1384	1124	475										\$536 \$536
BOND	(168		1130																2300
DRAW DOWN REPAYMENT	1150					230	230	460	460	460	230	230		ie Gwelij Tilijaan will					2300
GOV, ASST/ADD LOAN DRAW DOWN				1739.	1959	2178	2076	1168	230	480	910	677	1489	2474 ·	2581	739	0		9351 9351
REPAYMENT TOTAL						7.9 7.9	3026	1168	230										25442
TOT DRAW DOWN TOT REPAYMENT	4941 4941	5350 10291	5801 16092	1739 1085 16746	1959 1734 16971	2178 2439 16710	2076 2439 16347	2409 15106	1760 13577	1765 11812	1965 9847	1732 8114	2320 5794	2474 3320	2581 739	739 0	0	0	25442
YEAR BND BAL INT DURING CONST INTEREST EXPENSE	192	600	1047	1255	1156	1000	800	601	420	293	201	122	47	0	0	0	0	0.	1839 5894
OPERATING REVENUE				1770	2103	2436	2769 803	2877 804	2985 804	3093	3201	33 5 860	3423 861	3531 862	3639 864	3747 865	386 Î 932	3969 933	46719 12196
OPERATING EXPENSE DEPRECIATION				665 693 123	667 717 123	670 741 123	765 123	806 123	817 123	804 828 123	804 839 123	850 123	880 123	889 123	898 123	907 123	917 123	933 123	12480 1839
AMORTIZATION INTEREST TAX				1255	1 (56	1000.	800	601	420	293	201	. 122	47	0	0	0	0		5894
NET INCOME				-965	-560	-98	278	\$44	822	1046	1235	1361	1513	1657	1755	1852	1890	1981	14310
CASHILOW																			
NET INCOME				-965 693	-560 717	-98 741	278 765	544 806	822 817	1046 828	1235 839	. 1361 850	1513 880	1657 889	1755 898	1852 907	1890 917	1981 933 123	14310 12480 1839
DEPRECIATION AMORTIZATION FORTY	0	0.	0.	123	123	123	123	123	123	[23	123	123	123	123	123	123	123	123	16092
EQUITY BORROWING GOV. ASST/ADD LOAN	4941	5350 5350	5801 5801	1739 15 90	1959 2239	2178 2944	2076 3242	1168 2641	230 1991	1996	2196	2333	2515	2669	2775	2882	2929	3036	9351 54071
CASH INFLOW CAPITAL COST	4941 4941	5350 5350	580)	505	505	505	803 2439	23 I 2409	231 1760	231 1765	231 1965	601 1732	195 2320	195 2474	195 2581	195 739	331 0	195	21240 25442
REPAYMENT DIVIDEND			5801	1085 159 0	1734 2239	2439 2944	3242	2641	199[1996	2196	2333	2515	2669	2775	934	331	195	46682
CASH OUTFLOW NET CASH FLOW	4941 0	5350 0	0.	. 0	0	0 898968	0			. 0	0.	0	0	0	0 ======	1949	2598	2842	7389
ACCUMULATED CASH BAL	дрежже 0	495555 0	**************************************	###### 0	77770		Ö	0	0	0	0	. 0	0.		Q	1949	4547	7389	

아이라 아니다 아이들은 모든 나라이들이 살아왔다.																			
																	(UNIT:	MILLION	PESOS)
	1979	1980	1981	1982	1983	1984	1985	1986	1987	8861	1989	1990	1991	1992	1993	1994	1995	1996	тоти
CAPITAL COST																			
DIRECT CAPITAL COST GBN, MGMT EXPENSE INT DURING CONST	5625 479 254	5625 479 792	5630 479 1380	481 24	481 24	481 24	745 58	220 11	220 11	220 11	220 11	565 36	185 9	185	185 9	185 9	305 26	185 9	217 (7
INITIAL CAPITAL COST ADDITIONAL CAPITAL COST	6357	6896	7488	505	505	cac			441										24: 207
						. 505	803	231	231	231	231	601	. 195	195	195	195	331	195	514
OPERATING EXPENSE														Haidin. Nati					
MAT EXPENSE PER EXPENSE				319 346	319 348	319 351	412 391	412 391	412 391	412 391	412 391	467 393	467 394	467 395	467 396	467 397	518 413	518 414	639 580
TOT OPERATING EXPENSE			. 4	665	667	670	803	804	804	804	804	860	861	862	864	865	932	933	1219
PINANCING EQUITY	0	0	0																
SUPPLIERS CREDIT DRAW DOWN	2752	2752	2752																825
REPAYMENT SYNDICATED LOAN				825	825	825	825	825	825	825	825	825	831						823
DRAW DOWN REPAYMENT	2455	4144	3586	614	1650	2546	2546	1932	897					ru bila Li a din					1018 1018
BOND DRAW DOWN REPAYMENT	1150		1150			230	230	460	460	460	230	230							230 230
GOÝ: ASST/ADD LOAN DRAW DOWN				1989	2648	3367	3346	2197	910								• •		1445
REPAYMENT TOTAL										246	734	603	1504	2656	3031	3439	2244		1445
TOT DRAW DOWN TOT REPAYMENT YEAR BND BAL	6357. 6357	6896 13253	7488 20741	1989. 1439 21292	2648 2475 21465	3367 3601 21231	3346 3601 20976	2197 3217 19955	910 2182 18683	1531 17152	1789 5364	1658 13706	2335 11371	2656 8715	3031 5684	3439 2244	2244	O	3519 3519
INT DURING CONST INTEREST EXPENSE	254	792	1380	1741	1806	1839	18 30	1780	1673	1558	1444	1301	1173	995	763	497	196	0	242 1859
INCOMUSTATEMENT																			
OPERATING REVENUE OPERATING EXPENSE DEPRECIATION				2360 665 792	2804 667 816	3248 670 840	3692 803 864	3836 804 904	3980 804 915	4124 804 926	4268 804 937	4420 860 948	4564 861 978	4708 862 987	4852 864 997	4996 865 1006	5148 932 1015	5292 933 1032	6229 1219 1395
AMORTIZATION INTEREST TAX				162 1741	162 1806	162 1839	162 1830	162 1780	162 1673	162 1558	162 1444	162 1301	162)173	162 995	162 763	162 497	162 196	162 0	242 1859
NET INCOME		***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-99 9	-646	-262	33	186	426	675	921	1149	1390	1702	2067	2466	2843	3166	1511
CASILFLOW																			
NET INCOME DEPRECIATION				-999 792 162	-646 816 162	-262 840 162	33 864 162	186 904 162	426 915 162	675 926 162	921 937 162	1149 948 162	1390 978 162	1702 987 162	2067 997 162	2466 1006 162	2843 1015 162	3166 1032 162	1511 1395 242
AMORTIZATION EQUITY BORROWING	6357	0 6896	7488	1989	2648	3367	3346	2197	910					****	.02	102	102	102	2074 1445
GOV. ASST/ADD LOAN CASH INFLOW	6357	6896	7489	1944	2979	4106	4405 803	3449 231	24 i 3	1762	2020	2259	2529	2851	3226	3634	4020	4359	6669
CAPITAL COST REPAYMENT	6357	6896	7488	505 1439	505 2475	505 3601	3601	3217	2182	23 153	231 1789	601 1658	195 2335	195 2656	195 3031	195 3439	331 2244	195	2588 3519

Table III—12—5 Mexico Suburban Railway Project (Case 6)

	1979	1980	1981	1982	1983	1984	1983	1986	1987	1988	1989	1990	1991	1992	1993	1994	(UNIT 1995	MILLION 1996	PESOS) TOTAL
CAPITAL COST DIRECT CAPITAL COST GEN. MGMT. EXPENSE INT DURING CONST	5625 479 254	5625 479 792	\$630 479 1380	481 24	481 24	481 24	745. 58	220 11	220 11	220 11	220 1 (565 36	185 9	185 9	185	185 9	305 26	185	21745 1719 2425
INITIAL CAPITAL COST ADDITIONAL CAPITAL COST	6357	6896	7488	305	505	505	803	231	231	23]	231	601	195	195	195	198	331	195	20741 5148
OPERATING COST MAT EXPENSE				319	319	319	412	412	412	412	412	467	467	467	467	467	518	518	6393
PER EXPENSE TOT OPERATING COST				346 665	348 667	351 670	39 Î 803	391 804	39Î 804	391 804	391 804	393 860	394 861	395 862	396 864	397 865	932	933	5803 12196
PINANCING EQUITY	0	0	0																0
SUPPLIERS CREDIT DRAW DOWN REPAYMENT	2752	2752	2752	825	825	825	825	825	825	825	825	825	831						8256 8256
SYNDICATED LOAN DRAW DOWN REPAYMENT	2455	4144	3586	614	1650	2546	2546	1932	897										10185 10185
BOND DRAW DOWN REPAYMENT	1150		1150			230	230	460	460	460	230	230							2300 2300
GOV. ASST/ADD LOAN DRAW DOWN REPAYMENT				1312	1657	. 2002	1577	148	1310	2542	2844	0							6696 6696
TOTAL TOT DRAW DOWN TOT REPAYMENT YEAR END BAL	6357 6357	6896 13253	7488 20741	1312 1439 20615	1657 2475 19797	2002 3601 18198	1577 3601 16173	148 3217 13104	3492 9612	3827 5785	3899 1886	1055 83 i	831 0	0	0	0	0	0	27438 27438 2425
INT DURING CONST INTEREST EXPENSE	254	.792	1380	1654	1516	1286	984	691	448	293	201	122	47.	0	0	0	0	0	7240
OPERATING REVENUE OPERATING EXPENSE OPERATION				2950 665 792	3505 667 816	4060 670 840	4615 803 864	4795 804 904	4975 804 915	5155 804 926	5335 804 937	5525 860 948	5705 861 978	5885 862 987	6065 864 997	6245 865 1006	6435 932 1015	6615 933 1032	77865 12196 13957
DEPRECIATION AMORTIZATION INTEREST TAX				162 1654	162 1516	162 1286	162 984	162 691	162 448	162 293	162 201	162 122	162 47	162 0	162 0	162	162	162	2425 7240
NET INCOME CASH FLOW				-322	345	1103	1802	2235	2647	2971	3232	3433	3657	3874	4043	4213	4327	4489	42046
NET INCOME DEPRECIATION AMORTIZATION				-322 792 162	345 816 162	1103 840 162	1802 864 162	2235 904 162	2647 915 162	2971 926 162	3232 937 162	3433 948 162	3657 978 162	3874 987 162	4043 997 162	4213 1006 162	4327 1015 162	4489 1032 162	42046 13957 2425
EQUITY BORROWING GOV. ASST/ADD LOAN CASII INFLOW	6357 6357	6896 6896	7488 7489	1312 1944	1657 2979	2002 4106	1577 4405	148 3449	3723	4058	4330	4543	4797	5023	5201	5380	\$503	5682	20741 6696 85866
CAPITAL COST REPAYMENT DIVIDEND	6357	6896	7488	505 1439	505 2475 2979	505 3601 4106	803 3601 4405	231 3217 3449	231 3492 3723	231 3827 4058	231 3899 4130	601 1055 1656	195 831 1026	195 195	195 195	195 195	331 331	105	25889 27438 53327
CASH OUTFLOW NET CASH FLOW ACCUMULATED CASH BAL	6357 0 262222	6896 0 0 0	7488 0 ====== 0 .	1944 0 0 0 0 0	0	0	0	0 0	0	0 ======= 0	200 ******* 200	2887 3088	3771 6859	4828 11687	5007 16694	5186 21880	5172 27052	5488 32540	32540

Table III -12-6 Revenue And Expense

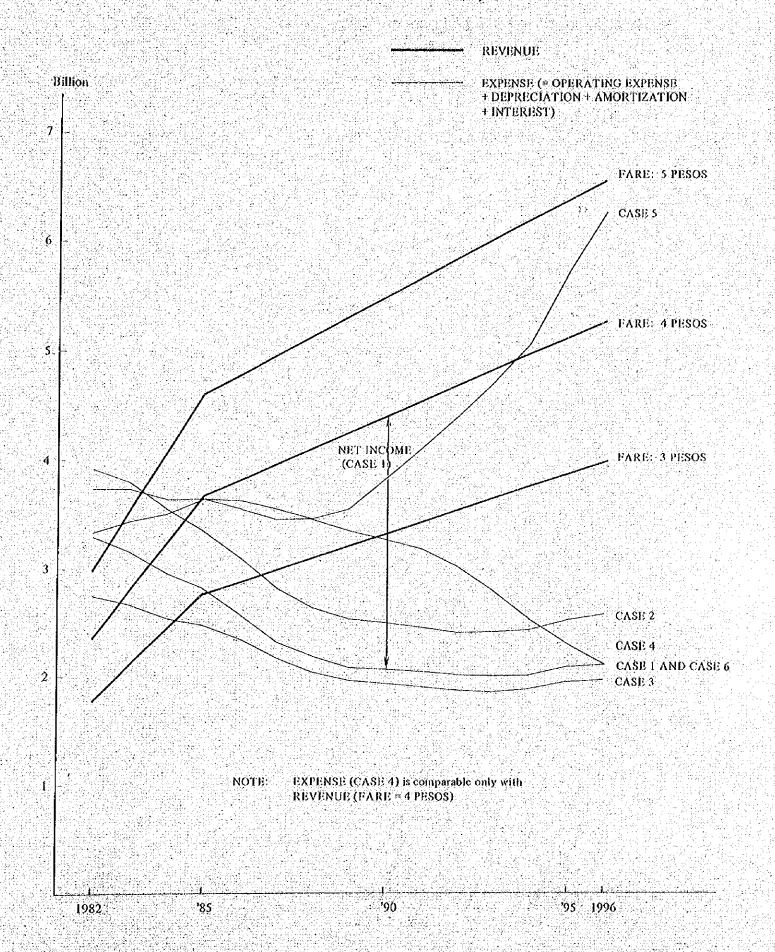


Table III — 12 — 7 Accumulated Cash Flow and Government Assistance Additional Loan

