

Year Ended	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	Total
Source of Funds																		
Equity	735.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	735.0
Interest Earned 10%	72.6	73.4	65.4	48.9	32.6	12.1	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	305.0
Gezuba Revenue	135.9	205.4	245.7	281.4	293.4	305.7	318.7	332.3	346.0	360.6	375.7	391.3	407.8	424.7	442.3	460.7	479.9	5,807.4
Three Gorges Revenue	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	54.3	503.6	865.5	1,142.1	1,542.4	1,815.2	5,923.1
Total Internal Funds	943.5	278.8	311.0	330.3	326.1	317.8	318.7	332.3	346.0	360.6	375.7	445.6	911.4	1,290.2	1,584.4	2,003.0	2,295.1	12,770.6
Borrowing U.S.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
Borrowing Yuan	.0	.0	.0	.0	.0	.0	.0	.0	38.5	344.0	260.6	893.0	414.0	.0	.0	.0	.0	1,950.1
Total Borrowing	.0	.0	.0	.0	.0	.0	.0	.0	38.5	344.0	260.6	893.0	414.0	.0	.0	.0	.0	1,950.1
Total Source of Funds	943.5	278.8	311.0	330.3	326.1	317.8	318.7	332.3	384.5	704.6	636.3	1,338.5	1,325.4	1,290.2	1,584.4	2,003.0	2,295.1	14,720.7
Capital Expenditures																		
Phase 1 Three Gorges									.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
U.S. Expenditures 9	8.6	59.8	136.8	196.4	173.8	188.0	185.0	213.6	230.7	233.6	199.5	.0	.0	.0	.0	.0	.0	1,825.7
Annual Escalation 4%	.4	4.9	17.1	33.4	37.7	49.8	58.5	78.8	97.6	112.1	107.5	.0	.0	.0	.0	.0	.0	597.8
Interest During Construction 10%	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
Sub-total	8.9	64.7	153.9	229.8	211.5	237.9	243.5	292.4	328.3	345.7	307.0	.0	.0	.0	.0	.0	.0	2,423.5
Yuan Expenditures	8.6	59.8	136.8	196.4	173.8	188.0	185.0	213.6	230.7	233.6	199.5	.0	.0	.0	.0	.0	.0	1,825.7
Annual Escalation 4%	.4	4.9	17.1	33.4	37.7	49.8	58.5	78.8	97.6	112.1	107.5	.0	.0	.0	.0	.0	.0	597.8
Interest During Construction 3.6%	.0	.0	.0	.0	.0	.0	.0	.0	1.3	13.3	22.4	.0	.0	.0	.0	.0	.0	37.0
Sub-total	8.9	64.7	153.9	229.8	211.5	237.9	243.5	292.4	329.6	359.0	329.3	.0	.0	.0	.0	.0	.0	2,460.5
Phase 2 Three Gorges																		
U.S. Expenditures 0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	230.7	213.6	193.8	156.6	128.2	99.6	1,022.5
Annual Escalation 4%	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	138.6	142.0	141.8	125.4	111.9	94.5	754.3
Interest During Construction 10%	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
Sub-total	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	369.4	355.6	335.6	282.0	240.1	194.1	1,776.8
Yuan (U.S.\$) Expenditures	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	230.7	213.6	193.8	156.6	128.2	99.6	1,022.5
Annual Escalation 4%	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	138.6	142.0	141.8	125.4	111.9	94.5	754.3
Interest During Construction 3.6%	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	53.4	67.0	67.6	53.0	19.7	.0	261.4
Sub-total	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	422.8	423.4	403.1	335.0	259.9	194.1	2,038.3
Total U.S. Requirements	8.9	64.7	153.9	229.8	211.5	237.9	243.5	292.4	328.3	345.7	307.0	369.4	355.6	335.6	282.0	240.1	194.1	4,200.3
Total Yuan Requirements	8.9	64.7	153.9	229.8	211.5	237.9	243.5	292.4	329.6	359.0	329.3	422.8	423.4	403.1	335.0	259.9	194.1	4,498.7
Equity Payments	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	546.4	546.4	546.4	546.4	546.4	550.0	3,282.1
Total Application of Funds	17.9	129.4	307.8	459.6	422.9	475.7	486.9	584.8	658.0	704.6	636.3	1,338.5	1,325.4	1,285.1	1,163.5	1,046.4	938.2	11,981.2
Cash short/over																		
U.S.	798.7	807.4	718.8	537.9	359.1	133.3	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
Yuan	127.0	267.7	359.5	411.1	493.0	560.9	526.0	273.4	(38.5)	(382.5)	(643.1)	(1,536.1)	(1,950.1)	(1,945.0)	(1,524.1)	(567.5)	789.4	.0