

**INCOME STATEMENT (TAX BASIS)**

| <b>Sunriver Water, LLC</b>                 |                 |                 |                |                 |                |                |                |                |                |                |                 |                  |                  |
|--|-----------------|-----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------|------------------|
|  | JAN-16          | FEB-16          | MAR-16         | APR-16          | MAY-16         | JUN-16         | JUL-16         | AUG-16         | SEP-16         | OCT-16         | NOV-16          | DEC-16           | Total            |
| <b>Revenues</b>                            |                 |                 |                |                 |                |                |                |                |                |                |                 |                  |                  |
| Other Income                               | 7,944           | 1,840           | 1,330          | 2,256           | 6,042          | 5,666          | 4,573          | 4,876          | 7,720          | 5,760          | 3,882           | 6,955            | 58,845           |
| Sale of Assets                             | 3,700           | -               | -              | -               | -              | -              | -              | -              | -              | -              | -               | -                | 3,700            |
| Services                                   | 300             | 70              | -              | 250             | 650            | (300)          | 300            | -              | 400            | 200            | -               | -                | 1,870            |
| Use Fees                                   | 94,359          | 92,073          | 125,619        | 103,780         | 128,278        | 163,620        | 193,551        | 207,101        | 211,188        | 165,793        | 104,321         | 89,781           | 1,679,465        |
| <b>Gross Revenue</b>                       | <b>106,303</b>  | <b>93,984</b>   | <b>126,949</b> | <b>106,287</b>  | <b>134,970</b> | <b>168,986</b> | <b>198,424</b> | <b>211,978</b> | <b>219,308</b> | <b>171,753</b> | <b>108,203</b>  | <b>96,736</b>    | <b>1,743,880</b> |
| <b>Payroll and Related</b>                 |                 |                 |                |                 |                |                |                |                |                |                |                 |                  |                  |
| Administrative                             | 6,700           | 6,715           | 7,036          | 6,402           | 6,393          | 6,743          | 6,575          | 6,739          | 6,381          | 5,050          | 7,918           | 6,537            | 79,187           |
| Maintenance                                | 14,351          | 15,386          | 17,827         | 21,696          | 19,259         | 24,441         | 22,851         | 16,736         | 20,603         | 15,494         | 23,212          | 24,651           | 236,508          |
| Management                                 | 8,280           | 7,795           | 8,865          | 8,347           | 8,558          | 8,539          | 8,059          | 9,263          | 8,233          | 8,512          | 6,907           | 6,512            | 97,870           |
| Vacation-PTO                               | 5,794           | 4,571           | 6,551          | 4,769           | 5,495          | 5,079          | 9,151          | 5,400          | 5,062          | 5,226          | 4,218           | 3,626            | 64,942           |
| Holiday                                    | (390)           | -               | -              | -               | -              | -              | -              | -              | -              | -              | 810             | 627              | 1,047            |
| Sick Pay                                   | -               | -               | -              | -               | -              | -              | -              | 391            | -              | -              | -               | -                | 391              |
| Bonus/Commission/Incentives                | 1,123           | 853             | 686            | 229             | 509            | 620            | 859            | 247            | 1,075          | 351            | 512             | 637              | 7,701            |
| Health Insurance                           | 11,574          | 12,187          | 13,436         | 12,866          | 14,995         | 12,818         | 12,804         | 11,123         | 11,720         | 11,101         | 11,101          | 10,191           | 145,918          |
| 401k                                       | 1,908           | 1,273           | 2,768          | 1,296           | 1,098          | 1,895          | 2,237          | 1,117          | 1,181          | 1,185          | 1,075           | 1,100            | 18,133           |
| Payroll Taxes                              | 4,627           | 3,581           | 3,719          | 3,679           | 3,633          | 4,610          | 5,652          | 3,515          | 3,678          | 3,108          | 3,919           | 3,709            | 47,430           |
| Workers Comp                               | 1,537           | 1,717           | 1,418          | 1,730           | 2,581          | 2,209          | 2,414          | 2,496          | 1,432          | 1,162          | 1,798           | 1,867            | 22,362           |
| Other Benefits                             | -               | -               | -              | -               | -              | -              | -              | -              | -              | -              | 275             | -                | 275              |
| <b>Total Payroll and Related</b>           | <b>55,506</b>   | <b>54,080</b>   | <b>62,308</b>  | <b>61,013</b>   | <b>62,520</b>  | <b>66,955</b>  | <b>70,601</b>  | <b>57,025</b>  | <b>59,365</b>  | <b>51,189</b>  | <b>61,746</b>   | <b>59,456</b>    | <b>721,764</b>   |
| <b>Operating Expenses</b>                  |                 |                 |                |                 |                |                |                |                |                |                |                 |                  |                  |
| Building                                   | 3,830           | 7,660           | -              | 3,830           | 3,830          | -              | 7,660          | 3,830          | 3,830          | 3,830          | 3,830           | 3,830            | 45,960           |
| Contract Services                          | 2,353           | 6,008           | 429            | 1,788           | 664            | 1,121          | 782            | 357            | 2,392          | 489            | 542             | 20,504           | 37,428           |
| Credit Card Commissions                    | 650             | 708             | 523            | 616             | 808            | 781            | 733            | 1,008          | 943            | 884            | 977             | 852              | 9,484            |
| Dues and Subscriptions                     | -               | -               | -              | 940             | -              | 113            | -              | -              | -              | -              | -               | -                | 1,053            |
| Electrical and Mechanical                  | -               | -               | 686            | -               | -              | -              | -              | -              | -              | -              | 62              | -                | 748              |
| Electricity                                | 7,000           | 1,519           | 3,406          | 3,825           | 5,265          | 7,024          | 8,717          | 9,721          | 9,647          | 7,402          | 5,106           | 3,164            | 71,797           |
| Equipment Repair and Maintenance           | 513             | 272             | 42             | 993             | 741            | 637            | 3,485          | -              | 855            | 651            | 225             | 2,261            | 10,677           |
| Equipment-Purchase                         | -               | 288             | 130            | 90              | 18             | -              | -              | -              | -              | 222            | 75              | -                | 823              |
| Gas  | 14              | 6               | 6              | 23              | 7              | 6              | 12             | 6              | 6              | 6              | 6               | 6                | 105              |
| Information Technology                     | 429             | 10,510          | 188            | 267             | 1,484          | 915            | 263            | 158            | 429            | 156            | 200             | 178              | 15,178           |
| Legal Fees                                 | 90              | 160             | 416            | -               | 508            | -              | 640            | 384            | 64             | -              | 256             | -                | 2,518            |
| Licenses and Permits                       | 103             | 220             | 5,062          | 30              | 446            | -              | -              | -              | -              | 870            | 925             | 630              | 8,286            |
| Locks and Keys                             | 3               | -               | -              | -               | -              | -              | -              | -              | -              | -              | -               | -                | 3                |
| Management Fee                             | 14,568          | 14,568          | 14,568         | 14,568          | 14,568         | 14,568         | 14,568         | 14,568         | 14,568         | 14,568         | 14,568          | 14,568           | 174,819          |
| Personnel-Development                      | 610             | 986             | -              | -               | 106            | 133            | -              | -              | 154            | 634            | 660             | 110              | 3,392            |
| Personnel-Motivation                       | -               | -               | 62             | -               | -              | -              | -              | 145            | -              | -              | -               | -                | 206              |
| Postage and Overnight Mail                 | 2,328           | 1,788           | 1,803          | 2,862           | 1,813          | 1,775          | 1,783          | 1,755          | 1,826          | 1,747          | 1,753           | 1,743            | 22,977           |
| Supplies-Cleaning                          | -               | -               | -              | 51              | 8              | -              | 21             | -              | -              | -              | -               | -                | 79               |
| Supplies-Office                            | 66              | 30              | 68             | 50              | 58             | 15             | 27             | 100            | 35             | 43             | 110             | 79               | 681              |
| Supplies-Operating                         | 810             | 1,049           | 2,972          | 324             | 2,187          | 1,395          | 436            | 340            | 870            | 471            | 417             | (39)             | 11,230           |
| Supplies-Printing and Stationery           | -               | 42              | -              | 0               | -              | -              | -              | -              | 11             | -              | 54              | 69               | 177              |
| Telecommunications                         | 202             | 449             | 650            | 613             | 923            | 548            | 233            | 778            | 231            | 807            | 488             | 1,823            | 7,743            |
| Uniforms                                   | 48              | 151             | 523            | 223             | 318            | 151            | 128            | 295            | 245            | 433            | 395             | 785              | 3,695            |
| Vehicle                                    | 3,817           | 1,362           | 2,769          | 4,552           | 1,913          | 1,860          | 2,876          | 2,160          | 1,667          | 1,116          | 6,211           | 4,754            | 35,057           |
| <b>Total Operating Expenses</b>            | <b>37,431</b>   | <b>47,775</b>   | <b>34,304</b>  | <b>35,647</b>   | <b>35,666</b>  | <b>31,040</b>  | <b>42,364</b>  | <b>35,605</b>  | <b>37,774</b>  | <b>34,329</b>  | <b>36,861</b>   | <b>55,319</b>    | <b>464,115</b>   |
| <b>Gross Operating Income</b>              | <b>13,366</b>   | <b>(7,871)</b>  | <b>30,337</b>  | <b>9,626</b>    | <b>36,784</b>  | <b>70,991</b>  | <b>85,459</b>  | <b>119,347</b> | <b>122,170</b> | <b>86,236</b>  | <b>9,596</b>    | <b>(18,040)</b>  | <b>558,001</b>   |
| <b>Fixed Charges</b>                       |                 |                 |                |                 |                |                |                |                |                |                |                 |                  |                  |
| Assessments                                | -               | -               | -              | -               | -              | 693            | -              | -              | -              | -              | -               | -                | 693              |
| Insurance                                  | 1,783           | 2,013           | 2,013          | 2,276           | 2,276          | 2,276          | 2,276          | 2,276          | 2,276          | 2,276          | 2,102           | 2,102            | 25,947           |
| Property Taxes                             | 4,909           | 4,909           | 4,909          | 4,909           | 4,909          | 4,909          | 4,909          | 4,909          | 4,909          | 4,909          | 18,305          | 18,305           | 85,700           |
| <b>Total Fixed Charges</b>                 | <b>6,692</b>    | <b>6,922</b>    | <b>6,922</b>   | <b>7,185</b>    | <b>7,185</b>   | <b>7,878</b>   | <b>7,185</b>   | <b>7,185</b>   | <b>7,185</b>   | <b>7,185</b>   | <b>20,408</b>   | <b>20,408</b>    | <b>112,341</b>   |
| <b>Net Operating Income Before Reserve</b> | <b>6,675</b>    | <b>(14,793)</b> | <b>23,415</b>  | <b>2,441</b>    | <b>29,599</b>  | <b>63,113</b>  | <b>78,274</b>  | <b>112,162</b> | <b>114,984</b> | <b>79,050</b>  | <b>(10,811)</b> | <b>(38,447)</b>  | <b>445,661</b>   |
| Replacement Reserves                       | 4,252           | 3,759           | 5,078          | 4,251           | 5,399          | 6,759          | 7,937          | 8,479          | 8,772          | 6,870          | 4,328           | 3,869            | 69,755           |
| <b>Net Operating Income after Reserve</b>  | <b>2,422</b>    | <b>(18,553)</b> | <b>18,337</b>  | <b>(1,810)</b>  | <b>24,200</b>  | <b>56,353</b>  | <b>70,337</b>  | <b>103,682</b> | <b>106,212</b> | <b>72,180</b>  | <b>(15,139)</b> | <b>(42,317)</b>  | <b>375,905</b>   |
| Add Back Replacement Reserves              | 4,252           | 3,759           | 5,078          | 4,251           | 5,399          | 6,759          | 7,937          | 8,479          | 8,772          | 6,870          | 4,328           | 3,869            | 69,755           |
| <b>Net Operating Income</b>                | <b>6,675</b>    | <b>(14,793)</b> | <b>23,415</b>  | <b>2,441</b>    | <b>29,599</b>  | <b>63,113</b>  | <b>78,274</b>  | <b>112,162</b> | <b>114,984</b> | <b>79,050</b>  | <b>(10,811)</b> | <b>(38,447)</b>  | <b>445,661</b>   |
| Depreciation                               | 22,966          | 22,966          | 22,966         | 22,966          | 22,966         | 22,966         | 22,966         | 22,966         | 22,966         | 22,966         | 22,966          | 101,851          | 354,477          |
| <b>Net Income</b>                          | <b>(16,291)</b> | <b>(37,759)</b> | <b>449</b>     | <b>(20,525)</b> | <b>6,633</b>   | <b>40,147</b>  | <b>55,308</b>  | <b>89,196</b>  | <b>92,018</b>  | <b>56,084</b>  | <b>(33,777)</b> | <b>(140,298)</b> | <b>91,184</b>    |

## Consolidated Balance Sheet

### Sunriver Water, LLC

|                                       | JAN-16           | FEB-16           | MAR-16           | APR-16           | MAY-16           | JUN-16           | JUL-16           | AUG-16           | SEP-16           | OCT-16           | NOV-16           | DEC-16           | Change           | DEC-15           |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Cash                                  | (2,163)          | (21,923)         | (19,155)         | (22,357)         | (11,924)         | (6,360)          | (4,152)          | (14,943)         | (394)            | (117,581)        | (7,708)          | (728)            | 21,834           | (22,562)         |
| Working Capital                       | 84,351           | 84,351           | 84,351           | 84,351           | 84,351           | 84,351           | 84,351           | 84,351           | 84,351           | 84,351           | 84,351           | 84,351           | 0                | 84,351           |
| Accounts Receivable                   | 20               | 20               | 20               | (80)             | (80)             | (80)             | (80)             | (80)             | (80)             | (80)             | (80)             | 0                | (20)             | 20               |
| Inventories                           | 32,341           | 35,755           | 63,332           | 74,483           | 73,127           | 70,224           | 57,603           | 53,507           | 64,269           | 53,790           | 51,896           | 38,676           | 4,113            | 34,563           |
| Prepaid Expenses                      | 43,413           | 41,400           | 39,388           | 56,991           | 54,715           | 52,439           | 50,163           | 47,886           | 45,610           | 48,562           | 46,459           | 43,059           | (2,137)          | 45,196           |
| <b>Total Current Assets</b>           | <b>157,962</b>   | <b>139,603</b>   | <b>167,935</b>   | <b>193,389</b>   | <b>200,188</b>   | <b>200,574</b>   | <b>187,884</b>   | <b>170,721</b>   | <b>193,756</b>   | <b>69,042</b>    | <b>174,918</b>   | <b>165,358</b>   | <b>23,790</b>    | <b>141,567</b>   |
| Land                                  | 247,915          | 247,915          | 247,915          | 247,915          | 247,915          | 247,915          | 247,915          | 247,915          | 247,915          | 247,915          | 247,915          | 264,703          | 16,787           | 247,915          |
| Building                              | 228,340          | 228,340          | 228,340          | 228,340          | 228,340          | 228,340          | 228,340          | 228,340          | 228,340          | 228,340          | 228,340          | 228,340          | 0                | 228,340          |
| Furniture, Fixtures, & Equip          | 2,027,011        | 2,027,011        | 2,027,011        | 2,027,011        | 2,027,011        | 2,027,011        | 2,027,011        | 2,027,011        | 2,027,011        | 2,027,011        | 2,027,011        | 2,027,011        | 0                | 2,027,011        |
| Leasehold Improvements                | 6,299,440        | 6,299,686        | 6,300,407        | 6,300,406        | 6,300,951        | 6,301,169        | 6,303,348        | 6,304,789        | 6,305,806        | 6,305,970        | 6,306,086        | 6,476,936        | 177,497          | 6,299,440        |
| Construction in Progress              | (330)            | 24,543           | 36,767           | 43,160           | 55,297           | 63,666           | 80,219           | 113,911          | 120,417          | 165,008          | 168,718          | 0                | 0                | 0                |
| Accumulated Depreciation              | (5,529,353)      | (5,552,319)      | (5,575,285)      | (5,598,251)      | (5,621,217)      | (5,644,183)      | (5,667,149)      | (5,690,115)      | (5,713,081)      | (5,736,047)      | (5,759,013)      | (5,836,433)      | (330,046)        | (5,506,387)      |
| <b>Total Other Assets</b>             | <b>3,273,022</b> | <b>3,275,176</b> | <b>3,265,155</b> | <b>3,248,581</b> | <b>3,238,297</b> | <b>3,223,918</b> | <b>3,219,684</b> | <b>3,231,851</b> | <b>3,216,408</b> | <b>3,238,197</b> | <b>3,219,057</b> | <b>3,160,557</b> | <b>(135,762)</b> | <b>3,296,319</b> |
| <b>Total Assets</b>                   | <b>3,430,984</b> | <b>3,414,779</b> | <b>3,433,091</b> | <b>3,441,970</b> | <b>3,438,486</b> | <b>3,424,493</b> | <b>3,407,569</b> | <b>3,402,572</b> | <b>3,410,164</b> | <b>3,307,239</b> | <b>3,393,975</b> | <b>3,325,914</b> | <b>(111,972)</b> | <b>3,437,886</b> |
| <b>Liabilities</b>                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Accounts Payable                      | 5,010            | 9,952            | 21,277           | 5,466            | 6,783            | 1,980            | 13,257           | 14,725           | 794              | 4,357            | 8,101            | 39,064           | 29,164           | 9,900            |
| Accrued Expenses                      | 31,843           | 31,843           | 31,843           | 31,843           | 31,843           | 31,843           | 31,843           | 31,843           | 31,843           | 31,843           | 31,843           | 47,018           | 15,175           | 31,843           |
| Property Taxes Accrued                | 4,909            | 9,818            | 14,727           | 19,636           | 24,545           | 29,454           | 34,363           | 39,272           | 44,181           | (36,610)         | (18,305)         | 0                | 0                | 0                |
| <b>Total Liabilities</b>              | <b>41,762</b>    | <b>51,613</b>    | <b>67,847</b>    | <b>56,945</b>    | <b>63,171</b>    | <b>63,277</b>    | <b>79,463</b>    | <b>85,840</b>    | <b>76,818</b>    | <b>(411)</b>     | <b>21,639</b>    | <b>86,082</b>    | <b>44,339</b>    | <b>41,743</b>    |
| <b>Equity</b>                         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Original Equity Contribution          | 3,320,708        | 3,320,708        | 3,320,708        | 3,320,708        | 3,320,708        | 3,320,708        | 3,320,708        | 3,320,708        | 3,320,708        | 3,320,708        | 3,320,708        | 3,320,708        | 0                | 3,320,708        |
| Owners (Distributions)/Contributions  | 202,540          | 214,244          | 215,872          | 256,178          | 239,835          | 185,590          | 97,172           | (3,397)          | (78,802)         | (160,583)        | (62,119)         | (54,325)         | (247,494)        | 193,170          |
| Working Capital                       | 84,351           | 84,351           | 84,351           | 84,351           | 84,351           | 84,351           | 84,351           | 84,351           | 84,351           | 84,351           | 84,351           | 84,351           | 0                | 84,351           |
| Retained Earnings                     | (202,086)        | (202,086)        | (202,086)        | (202,086)        | (202,086)        | (202,086)        | (202,086)        | (202,086)        | (202,086)        | (202,086)        | (202,086)        | (202,086)        | (960,531)        | 758,445          |
| Current Year Income/(Loss)            | (16,291)         | (54,051)         | (53,602)         | (74,127)         | (67,494)         | (27,347)         | 27,961           | 117,156          | 209,175          | 265,259          | 231,482          | 91,184           | 1,051,715        | (960,531)        |
| <b>Total Equity</b>                   | <b>3,389,222</b> | <b>3,363,166</b> | <b>3,365,244</b> | <b>3,385,025</b> | <b>3,375,314</b> | <b>3,361,216</b> | <b>3,328,106</b> | <b>3,316,732</b> | <b>3,333,346</b> | <b>3,307,649</b> | <b>3,372,336</b> | <b>3,239,832</b> | <b>(156,311)</b> | <b>3,396,143</b> |
| <b>Total Liabilities &amp; Equity</b> | <b>3,430,984</b> | <b>3,414,779</b> | <b>3,433,091</b> | <b>3,441,970</b> | <b>3,438,486</b> | <b>3,424,493</b> | <b>3,407,569</b> | <b>3,402,572</b> | <b>3,410,164</b> | <b>3,307,239</b> | <b>3,393,975</b> | <b>3,325,914</b> | <b>(111,972)</b> | <b>3,437,886</b> |

**Statement of Cash Flow**

| Sunriver Water LLC  |                 |                 |                 |                 |                 |                 |                 |                  |                 |                  |                  |                  |                  |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|------------------|------------------|------------------|
|   | JAN-16          | FEB-16          | MAR-16          | APR-16          | MAY-16          | JUN-16          | JUL-16          | AUG-16           | SEP-16          | OCT-16           | NOV-16           | DEC-16           | Total            |
| <b>Cash Flows From Operating Activities</b>               |                 |                 |                 |                 |                 |                 |                 |                  |                 |                  |                  |                  |                  |
| <b>Net Income</b>   | <b>(16,291)</b> | <b>(37,759)</b> | <b>449</b>      | <b>(20,525)</b> | <b>6,633</b>    | <b>40,147</b>   | <b>55,308</b>   | <b>89,196</b>    | <b>92,018</b>   | <b>56,084</b>    | <b>(33,777)</b>  | <b>(140,298)</b> | <b>91,184</b>    |
| <b>Adjustments:</b>                                       |                 |                 |                 |                 |                 |                 |                 |                  |                 |                  |                  |                  |                  |
| Depreciation/Amortization Expense                         | 22,966          | 22,966          | 22,966          | 22,966          | 22,966          | 22,966          | 22,966          | 22,966           | 22,966          | 22,966           | 22,966           | 101,851          | 354,477          |
| A/R (Incr) / Decr   | 0               | 0               | 0               | 100             | 0               | 0               | 0               | 0                | 0               | 0                | 0                | (80)             | 20               |
| A/P Incr / (Decr)   | (4,890)         | 4,942           | 11,325          | (15,811)        | 1,317           | (4,803)         | 11,277          | 1,468            | (13,930)        | 3,563            | 3,744            | 30,963           | 29,164           |
| Inventories (Incr) / Decr                                 | 2,222           | (3,414)         | (27,577)        | (11,152)        | 1,357           | 2,902           | 12,622          | 4,095            | (10,762)        | 10,479           | 1,895            | 13,220           | (4,113)          |
| Prepays (Incr) / Decr                                     | 1,783           | 2,013           | 2,013           | (17,604)        | 2,276           | 2,276           | 2,276           | 2,276            | 2,276           | (2,952)          | 2,102            | 3,400            | 2,137            |
| Accrued Expense Incr / (Decr)                             | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0                | 0               | 0                | 0                | 15,175           | 15,175           |
| Accrued Property Taxes Incr / (Decr)                      | 4,909           | 4,909           | 4,909           | 4,909           | 4,909           | 4,909           | 4,909           | 4,909            | 4,909           | (80,791)         | 18,305           | 18,305           | 0                |
| <b>Net Cash Provided by Operating Activities</b>          | <b>10,698</b>   | <b>(6,343)</b>  | <b>14,085</b>   | <b>(37,116)</b> | <b>39,458</b>   | <b>68,397</b>   | <b>109,358</b>  | <b>124,910</b>   | <b>97,478</b>   | <b>9,348</b>     | <b>15,236</b>    | <b>42,536</b>    | <b>488,043</b>   |
| <b>Cash Flows from Investing Activities</b>               |                 |                 |                 |                 |                 |                 |                 |                  |                 |                  |                  |                  |                  |
| Fixed Asset Purchases                                     | 330             | (25,119)        | (12,945)        | (6,392)         | (12,682)        | (8,587)         | (18,732)        | (35,132)         | (7,523)         | (44,755)         | (3,826)          | (43,350)         | (218,715)        |
| <b>Net Cash Used in Investing Activities</b>              | <b>330</b>      | <b>(25,119)</b> | <b>(12,945)</b> | <b>(6,392)</b>  | <b>(12,682)</b> | <b>(8,587)</b>  | <b>(18,732)</b> | <b>(35,132)</b>  | <b>(7,523)</b>  | <b>(44,755)</b>  | <b>(3,826)</b>   | <b>(43,350)</b>  | <b>(218,715)</b> |
| <b>Cash Flows from Financing Activities</b>               |                 |                 |                 |                 |                 |                 |                 |                  |                 |                  |                  |                  |                  |
| Interest  | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0                | 0               | 0                | 0                | 0                | 0                |
| Owner (Distributions)/Contributions                       | 9,371           | 11,703          | 1,629           | 40,306          | (16,343)        | (54,245)        | (88,418)        | (100,569)        | (75,405)        | (81,780)         | 98,464           | 7,795            | (247,494)        |
| <b>Net Cash Used in Financing Activities</b>              | <b>9,371</b>    | <b>11,703</b>   | <b>1,629</b>    | <b>40,306</b>   | <b>(16,343)</b> | <b>(54,245)</b> | <b>(88,418)</b> | <b>(100,569)</b> | <b>(75,405)</b> | <b>(81,780)</b>  | <b>98,464</b>    | <b>7,795</b>     | <b>(247,494)</b> |
| <b>Net Increase/Decrease in Cash and Cash Equivalents</b> | <b>20,399</b>   | <b>(19,759)</b> | <b>2,768</b>    | <b>(3,202)</b>  | <b>10,432</b>   | <b>5,565</b>    | <b>2,208</b>    | <b>(10,791)</b>  | <b>14,549</b>   | <b>(117,187)</b> | <b>109,873</b>   | <b>6,980</b>     | <b>21,834</b>    |
| <b>Opening Cash Balance</b>                               | <b>(22,562)</b> | <b>(2,163)</b>  | <b>(21,923)</b> | <b>(19,155)</b> | <b>(22,357)</b> | <b>(11,924)</b> | <b>(6,360)</b>  | <b>(4,152)</b>   | <b>(14,943)</b> | <b>(394)</b>     | <b>(117,581)</b> | <b>(7,708)</b>   | <b>(22,562)</b>  |
| <b>Ending Cash Balance</b>                                | <b>(2,163)</b>  | <b>(21,923)</b> | <b>(19,155)</b> | <b>(22,357)</b> | <b>(11,924)</b> | <b>(6,360)</b>  | <b>(4,152)</b>  | <b>(14,943)</b>  | <b>(394)</b>    | <b>(117,581)</b> | <b>(7,708)</b>   | <b>(728)</b>     | <b>(728)</b>     |
| <b>Cash Balance Per Balance Sheet</b>                     | <b>(2,163)</b>  | <b>(21,923)</b> | <b>(19,155)</b> | <b>(22,357)</b> | <b>(11,924)</b> | <b>(6,360)</b>  | <b>(4,152)</b>  | <b>(14,943)</b>  | <b>(394)</b>    | <b>(117,581)</b> | <b>(7,708)</b>   | <b>(728)</b>     |                  |