

**SCHEDULE FOR FINANCIAL WORK BY THE COORDINATION TEAM**  
**September 29, 1999**

**October 3**

Report to DT on Schedule for Financial Work Plan

**October 12**

Report on Existing Sources of Funding and How Each Source Matches Up  
with Assets

**October 19**

Initial Comparison of Asset Costs and Existing Sources of Funding and  
Preliminary Determination of Shortfall

Presentation of Proposed Financial Principles

**October 26**

Final Comparison of Asset Costs and Existing Sources of Funding and  
Determination of Amount of Other Funds Needed

Presentation of Proposed Financial Plan

**November 2**

Presentation of Recommended Financial Plan