

ATTACHMENT A-2
ANTICIPATORY PREFUNDING OPTIONS SUMMARY

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			ANTICIPATORY PREFUNDING OPTIONS (APO)		
			APO 1	APO 2	APO 3
Year	Val Year	Pmt Yr	\$2 Mill Extra/Yr	\$5 Mill for 5 Yrs, \$2 Mill Extra Thereafter	\$5 Mill Extra/Yr Ongoing
1	2018	2021	\$ 37,000,000	\$ 40,000,000	\$ 40,000,000
2	2019	2022	\$ 37,000,000	\$ 40,000,000	\$ 40,000,000
3	2020	2023	\$ 37,000,000	\$ 40,000,000	\$ 40,000,000
4	2021	2024	\$ 37,000,000	\$ 40,000,000	\$ 40,000,000
5	2022	2025	\$ 37,000,000	\$ 40,000,000	\$ 40,000,000
6	2023	2026	\$ 37,000,000	\$ 37,000,000	\$ 40,000,000
7	2024	2027	\$ 37,000,000	\$ 37,000,000	\$ 40,000,000
8	2025	2028	\$ 37,000,000	\$ 37,000,000	\$ 40,000,000
9	2026	2029	\$ 37,000,000	\$ 37,000,000	\$ 40,000,000
10	2027	2030	\$ 37,000,000	\$ 37,000,000	\$ 40,000,000
11	2028	2031	\$ 37,000,000	\$ 37,000,000	\$ 40,000,000
12	2029	2032	\$ 37,000,000	\$ 8,280,924	\$ 314,676
13	2030	2033	\$ 7,954,194	\$ 8,508,650	\$ 323,330
14	2031	2034	\$ 8,172,934	\$ 8,742,638	\$ 332,221
15	2032	2035			
16	2033	2036			
17	2034	2037			
18	2035	2038			
19	2036	2039			
20	2037	2040			
Totals			\$ 460,127,127	\$ 447,532,212	\$ 440,970,228
NPV@3%			\$ 390,491,374	\$ 384,672,223	\$ 381,888,446