

Capital Levy
February 9, 2010

Project	75 Cents		70 Cents		50 Cents	
	Open	Est.	Open	Est.	Open	Est.
Baker MS	Jan.'12	51,000,000	Sept.'12	51,000,000	Sept.'12	51,000,000
Hunt MS	Jan.'15	48,000,000	Sept.'15	48,000,000	Sept.'16	48,000,000
TBD ES	Sept.'16	25,000,000	Sept.'16	25,000,000		
SCPs/Tech.		40,900,000		34,130,000		32,010,000
Total Exp.		164,900,000		158,130,000		131,010,000
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2001 Bond		15,000,000		15,000,000		15,000,000
Capital Levy		140,400,000		133,630,000		106,510,000
Interest						
Match-Reserve		28,500,000		28,500,000		22,500,000
Match-Allocate		9,500,000		9,500,000		9,500,000
Total Rev.		193,400,000		186,630,000		153,510,000
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Balance		28,500,000		28,500,000		22,500,000

Geiger ES*	Sept.'12	23,000,000	Sept.'12	23,000,000	Sept.'13	23,000,000
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* 2001 Bond