Interchange Impact

	Transmission		Distribution		General		Total	
Year	Expense	Reserve	Expense	Reserve	Expense	Reserve	Expense	Reserve
2013	(3,330,665.14)	(3,330,665.14)	(2,256.44)	(2,256.44)	(1,362.32)	(1,362.32)	(3,334,283.89)	(3,334,283.89)
2014	(3,330,665.14)	(6,661,330.27)	(2,256.44)	(4,512.87)	(1,362.32)	(2,724.64)	(3,334,283.89)	(6,668,567.78)
2015	(3,330,665.14)	(9,991,995.41)	(2,256.44)	(6,769.31)	(1,362.32)	(4,086.95)	(3,334,283.89)	(10,002,851.67)
2016	(3,330,665.14)	(13,322,660.55)	(2,256.44)	(9,025.74)	(1,362.32)	(5,449.27)	(3,334,283.89)	(13,337,135.56)
2017	(3,330,665.14)	(16,653,325.69)	(2,256.44)	(11,282.18)	(1,362.32)	(6,811.59)	(3,334,283.89)	(16,671,419.46)
2018	(3,330,665.14)	(19,983,990.82)	(2,256.44)	(13,538.62)	(1,362.32)	(8,173.91)	(3,334,283.89)	(20,005,703.35)
2019	(3,330,665.14)	(23,314,655.96)	(2,256.44)	(15,795.05)	(1,362.32)	(9,536.22)	(3,334,283.89)	(23,339,987.24)
2020	(3,330,665.14)	(26,645,321.10)	(2,256.44)	(18,051.49)	(1,362.32)	(10,898.54)	(3,334,283.89)	(26,674,271.13)
2021	697,555.45	(25,947,765.65)	550.01	(17,501.48)	5,828.95	(5,069.59)	703,934.41	(25,970,336.72)
2022	697,555.45	(25,250,210.20)	550.01	(16,951.47)	5,069.59	-	703,175.05	(25,267,161.68)
2023	697,555.45	(24,552,654.75)	550.01	(16,401.47)	-	-	698,105.46	(24,569,056.22)
2024	697,555.45	(23,855,099.30)	550.01	(15,851.46)	-	-	698,105.46	(23,870,950.76)
2025	697,555.45	(23,157,543.85)	550.01	(15,301.45)	-	-	698,105.46	(23,172,845.31)
2026	697,555.45	(22,459,988.41)	550.01	(14,751.44)	-	-	698,105.46	(22,474,739.85)
2027	697,555.45	(21,762,432.96)	550.01	(14,201.44)	-	-	698,105.46	(21,776,634.39)
2028	697,555.45	(21,064,877.51)	550.01	(13,651.43)	-	-	698,105.46	(21,078,528.93)
2029	697,555.45	(20,367,322.06)	550.01	(13,101.42)	-	-	698,105.46	(20,380,423.48)
2030	697,555.45	(19,669,766.61)	550.01	(12,551.41)	-	-	698,105.46	(19,682,318.02)
2031	697,555.45	(18,972,211.16)	550.01	(12,001.40)	-	-	698,105.46	(18,984,212.56)
2032	697,555.45	(18,274,655.71)	550.01	(11,451.40)	-	-	698,105.46	(18,286,107.11)
2033	697,555.45	(17,577,100.26)	550.01	(10,901.39)	-	-	698,105.46	(17,588,001.65)
2034	697,555.45	(16,879,544.81)	550.01	(10,351.38)	-	-	698,105.46	(16,889,896.19)
2035	697,555.45	(16,181,989.36)	550.01	(9,801.37)	-	-	698,105.46	(16,191,790.74)
2036	697,555.45	(15,484,433.91)	550.01	(9,251.36)	-	-	698,105.46	(15,493,685.28)
2037	697,555.45	(14,786,878.47)	550.01	(8,701.36)	-	-	698,105.46	(14,795,579.82)
2038	697,555.45	(14,089,323.02)	550.01	(8,151.35)	-	-	698,105.46	(14,097,474.37)
2039	697,555.45	(13,391,767.57)	550.01	(7,601.34)	-	-	698,105.46	(13,399,368.91)
2040	697,555.45	(12,694,212.12)	550.01	(7,051.33)	-	-	698,105.46	(12,701,263.45)
2041	697,555.45	(11,996,656.67)	550.01	(6,501.33)	-	-	698,105.46	(12,003,158.00)
2042	697,555.45	(11,299,101.22)	550.01	(5,951.32)	-	-	698,105.46	(11,305,052.54)
2043	697,555.45	(10,601,545.77)	550.01	(5,401.31)	-	-	698,105.46	(10,606,947.08)
2044	697,555.45	(9,903,990.32)	550.01	(4,851.30)	-	-	698,105.46	(9,908,841.62)
2045	697,555.45	(9,206,434.87)	550.01	(4,301.29)	-	-	698,105.46	(9,210,736.17)
2046	697,555.45	(8,508,879.42)	550.01	(3,751.29)	-	-	698,105.46	(8,512,630.71)
2047	697,555.45	(7,811,323.97)	550.01	(3,201.28)	-	-	698,105.46	(7,814,525.25)
2048	697,555.45	(7,113,768.53)	550.01	(2,651.27)	-	-	698,105.46	(7,116,419.80)
2049	697,555.45	(6,416,213.08)	550.01	(2,101.26)	-	-	698,105.46	(6,418,314.34)
2050	697,555.45	(5,718,657.63)	550.01	(1,551.26)	-	-	698,105.46	(5,720,208.88)
2051	697,555.45	(5,021,102.18)	550.01	(1,001.25)	-	-	698,105.46	(5,022,103.43)
2052	697,555.45	(4,323,546.73)	544.25	(457.00)	-	-	698,099.69	(4,324,003.73)
2053	614,854.32	(3,708,692.41)	457.00	-	-	-	615,311.33	(3,708,692.41)
2054	579,549.02	(3,129,143.38)	-	-	-	-	579,549.02	(3,129,143.38)
2055	579,549.02	(2,549,594.36)	-	-	-	-	579,549.02	(2,549,594.36)
2056	490,591.52	(2,059,002.85)	-	-	-	-	490,591.52	(2,059,002.85)
2057	251,346.16	(1,807,656.69)	-	-	-	-	251,346.16	(1,807,656.69)
2058	246,388.65	(1,561,268.03)	-	-	-	-	246,388.65	(1,561,268.03)
2059	246,388.65	(1,314,879.38)	-	-	-	-	246,388.65	(1,314,879.38)
2060	246,388.65	(1,068,490.72)	-	-	-	-	246,388.65	(1,068,490.72)
2061	246,388.65	(822,102.07)	-	-	-	-	246,388.65	(822,102.07)
2062	246,388.65	(575,713.42)	-	-	-	-	246,388.65	(575,713.42)
2063	246,388.65	(329,324.76)	-	-	-	-	246,388.65	(329,324.76)
2064	167,084.12	(162,240.64)	-	-	-	-	167,084.12	(162,240.64)
2065	134,731.40	(27,509.24)	-	-	-	-	134,731.40	(27,509.24)
2066	19,217.70	(8,291.55)	-	-	-	-	19,217.70	(8,291.55)
2067	3,219.09	(5,072.46)	-	-	-	-	3,219.09	(5,072.46)
2068	3,219.09	(1,853.37)	-	-	-	-	3,219.09	(1,853.37)
2069	1,853.37	-	-	-	-	-	1,853.37	-

Interchange Impact

	Transmission			Transmission		
	352			353		
Year	Remaining Life	Expense	Reserve	Remaining Life	Expense	Reserve
2013	51.67	(79,397.19)	(79,397.19)	43.73	(1,461,532.22)	(1,461,532.22)
2014	50.67	(79,397.19)	(158,794.38)	42.73	(1,461,532.22)	(2,923,064.43)
2015	49.67	(79,397.19)	(238,191.57)	41.73	(1,461,532.22)	(4,384,596.65)
2016	48.67	(79,397.19)	(317,588.76)	40.73	(1,461,532.22)	(5,846,128.86)
2017	47.67	(79,397.19)	(396,985.95)	39.73	(1,461,532.22)	(7,307,661.08)
2018	46.67	(79,397.19)	(476,383.13)	38.73	(1,461,532.22)	(8,769,193.29)
2019	45.67	(79,397.19)	(555,780.32)	37.73	(1,461,532.22)	(10,230,725.51)
2020	44.67	(79,397.19)	(635,177.51)	36.73	(1,461,532.22)	(11,692,257.72)
2021	43.67	14,545.53	(620,631.98)	35.73	327,255.98	(11,365,001.75)
2022	42.67	14,545.53	(606,086.45)	34.73	327,255.98	(11,037,745.77)
2023	41.67	14,545.53	(591,540.91)	33.73	327,255.98	(10,710,489.79)
2024	40.67	14,545.53	(576,995.38)	32.73	327,255.98	(10,383,233.81)
2025	39.67	14,545.53	(562,449.85)	31.73	327,255.98	(10,055,977.83)
2026	38.67	14,545.53	(547,904.32)	30.73	327,255.98	(9,728,721.85)
2027	37.67	14,545.53	(533,358.78)	29.73	327,255.98	(9,401,465.87)
2028	36.67	14,545.53	(518,813.25)	28.73	327,255.98	(9,074,209.90)
2029	35.67	14,545.53	(504,267.72)	27.73	327,255.98	(8,746,953.92)
2030	34.67	14,545.53	(489,722.18)	26.73	327,255.98	(8,419,697.94)
2031	33.67	14,545.53	(475,176.65)	25.73	327,255.98	(8,092,441.96)
2032	32.67	14,545.53	(460,631.12)	24.73	327,255.98	(7,765,185.98)
2033	31.67	14,545.53	(446,085.58)	23.73	327,255.98	(7,437,930.00)
2034	30.67	14,545.53	(431,540.05)	22.73	327,255.98	(7,110,674.02)
2035	29.67	14,545.53	(416,994.52)	21.73	327,255.98	(6,783,418.04)
2036	28.67	14,545.53	(402,448.99)	20.73	327,255.98	(6,456,162.07)
2037	27.67	14,545.53	(387,903.45)	19.73	327,255.98	(6,128,906.09)
2038	26.67	14,545.53	(373,357.92)	18.73	327,255.98	(5,801,650.11)
2039	25.67	14,545.53	(358,812.39)	17.73	327,255.98	(5,474,394.13)
2040	24.67	14,545.53	(344,266.85)	16.73	327,255.98	(5,147,138.15)
2041	23.67	14,545.53	(329,721.32)	15.73	327,255.98	(4,819,882.17)
2042	22.67	14,545.53	(315,175.79)	14.73	327,255.98	(4,492,626.19)
2043	21.67	14,545.53	(300,630.26)	13.73	327,255.98	(4,165,370.22)
2044	20.67	14,545.53	(286,084.72)	12.73	327,255.98	(3,838,114.24)
2045	19.67	14,545.53	(271,539.19)	11.73	327,255.98	(3,510,858.26)
2046	18.67	14,545.53	(256,993.66)	10.73	327,255.98	(3,183,602.28)
2047	17.67	14,545.53	(242,448.12)	9.73	327,255.98	(2,856,346.30)
2048	16.67	14,545.53	(227,902.59)	8.73	327,255.98	(2,529,090.32)
2049	15.67	14,545.53	(213,357.06)	7.73	327,255.98	(2,201,834.34)
2050	14.67	14,545.53	(198,811.53)	6.73	327,255.98	(1,874,578.37)
2051	13.67	14,545.53	(184,265.99)	5.73	327,255.98	(1,547,322.39)
2052	12.67	14,545.53	(169,720.46)	4.73	327,255.98	(1,220,066.41)
2053	11.67	14,545.53	(155,174.93)	3.73	327,255.98	(892,810.43)
2054	10.67	14,545.53	(140,629.39)	2.73	327,255.98	(565,554.45)
2055	9.67	14,545.53	(126,083.86)	1.73	327,255.98	(238,298.47)
2056	8.67	14,545.53	(111,538.33)	0.73	238,298.47	-
2057	7.67	14,545.53	(96,992.80)	-	-	-
2058	6.67	14,545.53	(82,447.26)	-	-	-
2059	5.67	14,545.53	(67,901.73)	-	-	-
2060	4.67	14,545.53	(53,356.20)	-	-	-
2061	3.67	14,545.53	(38,810.66)	-	-	-
2062	2.67	14,545.53	(24,265.13)	-	-	-
2063	1.67	14,545.53	(9,719.60)	-	-	-
2064	0.67	9,719.60	-	-	-	-
2065	-	-	-	-	-	-
2066	-	-	-	-	-	-
2067	-	-	-	-	-	-
2068	-	-	-	-	-	-
2069	-	-	-	-	-	-

Interchange Impact

	Transmission			Transmission		
	354			355		
Year	Remaining Life	Expense	Reserve	Remaining Life	Expense	Reserve
2013	40.30	(476,438.87)	(476,438.87)	53.12	(741,756.58)	(741,756.58)
2014	39.30	(476,438.87)	(952,877.74)	52.12	(741,756.58)	(1,483,513.17)
2015	38.30	(476,438.87)	(1,429,316.61)	51.12	(741,756.58)	(2,225,269.75)
2016	37.30	(476,438.87)	(1,905,755.48)	50.12	(741,756.58)	(2,967,026.34)
2017	36.30	(476,438.87)	(2,382,194.35)	49.12	(741,756.58)	(3,708,782.92)
2018	35.30	(476,438.87)	(2,858,633.22)	48.12	(741,756.58)	(4,450,539.50)
2019	34.30	(476,438.87)	(3,335,072.09)	47.12	(741,756.58)	(5,192,296.09)
2020	33.30	(476,438.87)	(3,811,510.96)	46.12	(741,756.58)	(5,934,052.67)
2021	32.30	118,006.43	(3,693,504.54)	45.12	131,512.31	(5,802,540.36)
2022	31.30	118,006.43	(3,575,498.11)	44.12	131,512.31	(5,671,028.05)
2023	30.30	118,006.43	(3,457,491.68)	43.12	131,512.31	(5,539,515.73)
2024	29.30	118,006.43	(3,339,485.26)	42.12	131,512.31	(5,408,003.42)
2025	28.30	118,006.43	(3,221,478.83)	41.12	131,512.31	(5,276,491.11)
2026	27.30	118,006.43	(3,103,472.40)	40.12	131,512.31	(5,144,978.80)
2027	26.30	118,006.43	(2,985,465.98)	39.12	131,512.31	(5,013,466.48)
2028	25.30	118,006.43	(2,867,459.55)	38.12	131,512.31	(4,881,954.17)
2029	24.30	118,006.43	(2,749,453.12)	37.12	131,512.31	(4,750,441.86)
2030	23.30	118,006.43	(2,631,446.69)	36.12	131,512.31	(4,618,929.55)
2031	22.30	118,006.43	(2,513,440.27)	35.12	131,512.31	(4,487,417.23)
2032	21.30	118,006.43	(2,395,433.84)	34.12	131,512.31	(4,355,904.92)
2033	20.30	118,006.43	(2,277,427.41)	33.12	131,512.31	(4,224,392.61)
2034	19.30	118,006.43	(2,159,420.99)	32.12	131,512.31	(4,092,880.30)
2035	18.30	118,006.43	(2,041,414.56)	31.12	131,512.31	(3,961,367.98)
2036	17.30	118,006.43	(1,923,408.13)	30.12	131,512.31	(3,829,855.67)
2037	16.30	118,006.43	(1,805,401.71)	29.12	131,512.31	(3,698,343.36)
2038	15.30	118,006.43	(1,687,395.28)	28.12	131,512.31	(3,566,831.05)
2039	14.30	118,006.43	(1,569,388.85)	27.12	131,512.31	(3,435,318.73)
2040	13.30	118,006.43	(1,451,382.42)	26.12	131,512.31	(3,303,806.42)
2041	12.30	118,006.43	(1,333,376.00)	25.12	131,512.31	(3,172,294.11)
2042	11.30	118,006.43	(1,215,369.57)	24.12	131,512.31	(3,040,781.80)
2043	10.30	118,006.43	(1,097,363.14)	23.12	131,512.31	(2,909,269.48)
2044	9.30	118,006.43	(979,356.72)	22.12	131,512.31	(2,777,757.17)
2045	8.30	118,006.43	(861,350.29)	21.12	131,512.31	(2,646,244.86)
2046	7.30	118,006.43	(743,343.86)	20.12	131,512.31	(2,514,732.55)
2047	6.30	118,006.43	(625,337.44)	19.12	131,512.31	(2,383,220.23)
2048	5.30	118,006.43	(507,331.01)	18.12	131,512.31	(2,251,707.92)
2049	4.30	118,006.43	(389,324.58)	17.12	131,512.31	(2,120,195.61)
2050	3.30	118,006.43	(271,318.15)	16.12	131,512.31	(1,988,683.30)
2051	2.30	118,006.43	(153,311.73)	15.12	131,512.31	(1,857,170.98)
2052	1.30	118,006.43	(35,305.30)	14.12	131,512.31	(1,725,658.67)
2053	0.30	35,305.30	-	13.12	131,512.31	(1,594,146.36)
2054	-	-	-	12.12	131,512.31	(1,462,634.05)
2055	-	-	-	11.12	131,512.31	(1,331,121.73)
2056	-	-	-	10.12	131,512.31	(1,199,609.42)
2057	-	-	-	9.12	131,512.31	(1,068,097.11)
2058	-	-	-	8.12	131,512.31	(936,584.79)
2059	-	-	-	7.12	131,512.31	(805,072.48)
2060	-	-	-	6.12	131,512.31	(673,560.17)
2061	-	-	-	5.12	131,512.31	(542,047.86)
2062	-	-	-	4.12	131,512.31	(410,535.54)
2063	-	-	-	3.12	131,512.31	(279,023.23)
2064	-	-	-	2.12	131,512.31	(147,510.92)
2065	-	-	-	1.12	131,512.31	(15,998.61)
2066	-	-	-	0.12	15,998.61	-
2067	-	-	-	-	-	-
2068	-	-	-	-	-	-
2069	-	-	-	-	-	-

Interchange Impact

	Transmission			Transmission		
	356			357		
Year	**Remaining Life**	**Expense**	**Reserve**	**Remaining Life**	**Expense**	**Reserve**
2013	51.23	(524,804.63)	(524,804.63)	56.58	(19,546.21)	(19,546.21)
2014	50.23	(524,804.63)	(1,049,609.26)	55.58	(19,546.21)	(39,092.42)
2015	49.23	(524,804.63)	(1,574,413.88)	54.58	(19,546.21)	(58,638.63)
2016	48.23	(524,804.63)	(2,099,218.51)	53.58	(19,546.21)	(78,184.83)
2017	47.23	(524,804.63)	(2,624,023.14)	52.58	(19,546.21)	(97,731.04)
2018	46.23	(524,804.63)	(3,148,827.77)	51.58	(19,546.21)	(117,277.25)
2019	45.23	(524,804.63)	(3,673,632.39)	50.58	(19,546.21)	(136,823.46)
2020	44.23	(524,804.63)	(4,198,437.02)	49.58	(19,546.21)	(156,369.67)
2021	43.23	97,111.72	(4,101,325.30)	48.58	3,219.09	(153,150.58)
2022	42.23	97,111.72	(4,004,213.58)	47.58	3,219.09	(149,931.49)
2023	41.23	97,111.72	(3,907,101.86)	46.58	3,219.09	(146,712.40)
2024	40.23	97,111.72	(3,809,990.15)	45.58	3,219.09	(143,493.31)
2025	39.23	97,111.72	(3,712,878.43)	44.58	3,219.09	(140,274.22)
2026	38.23	97,111.72	(3,615,766.71)	43.58	3,219.09	(137,055.13)
2027	37.23	97,111.72	(3,518,654.99)	42.58	3,219.09	(133,836.04)
2028	36.23	97,111.72	(3,421,543.27)	41.58	3,219.09	(130,616.95)
2029	35.23	97,111.72	(3,324,431.55)	40.58	3,219.09	(127,397.86)
2030	34.23	97,111.72	(3,227,319.83)	39.58	3,219.09	(124,178.77)
2031	33.23	97,111.72	(3,130,208.12)	38.58	3,219.09	(120,959.68)
2032	32.23	97,111.72	(3,033,096.40)	37.58	3,219.09	(117,740.59)
2033	31.23	97,111.72	(2,935,984.68)	36.58	3,219.09	(114,521.50)
2034	30.23	97,111.72	(2,838,872.96)	35.58	3,219.09	(111,302.41)
2035	29.23	97,111.72	(2,741,761.24)	34.58	3,219.09	(108,083.32)
2036	28.23	97,111.72	(2,644,649.52)	33.58	3,219.09	(104,864.23)
2037	27.23	97,111.72	(2,547,537.80)	32.58	3,219.09	(101,645.14)
2038	26.23	97,111.72	(2,450,426.08)	31.58	3,219.09	(98,426.05)
2039	25.23	97,111.72	(2,353,314.37)	30.58	3,219.09	(95,206.96)
2040	24.23	97,111.72	(2,256,202.65)	29.58	3,219.09	(91,987.88)
2041	23.23	97,111.72	(2,159,090.93)	28.58	3,219.09	(88,768.79)
2042	22.23	97,111.72	(2,061,979.21)	27.58	3,219.09	(85,549.70)
2043	21.23	97,111.72	(1,964,867.49)	26.58	3,219.09	(82,330.61)
2044	20.23	97,111.72	(1,867,755.77)	25.58	3,219.09	(79,111.52)
2045	19.23	97,111.72	(1,770,644.05)	24.58	3,219.09	(75,892.43)
2046	18.23	97,111.72	(1,673,532.34)	23.58	3,219.09	(72,673.34)
2047	17.23	97,111.72	(1,576,420.62)	22.58	3,219.09	(69,454.25)
2048	16.23	97,111.72	(1,479,308.90)	21.58	3,219.09	(66,235.16)
2049	15.23	97,111.72	(1,382,197.18)	20.58	3,219.09	(63,016.07)
2050	14.23	97,111.72	(1,285,085.46)	19.58	3,219.09	(59,796.98)
2051	13.23	97,111.72	(1,187,973.74)	18.58	3,219.09	(56,577.89)
2052	12.23	97,111.72	(1,090,862.02)	17.58	3,219.09	(53,358.80)
2053	11.23	97,111.72	(993,750.31)	16.58	3,219.09	(50,139.71)
2054	10.23	97,111.72	(896,638.59)	15.58	3,219.09	(46,920.62)
2055	9.23	97,111.72	(799,526.87)	14.58	3,219.09	(43,701.53)
2056	8.23	97,111.72	(702,415.15)	13.58	3,219.09	(40,482.44)
2057	7.23	97,111.72	(605,303.43)	12.58	3,219.09	(37,263.35)
2058	6.23	97,111.72	(508,191.71)	11.58	3,219.09	(34,044.26)
2059	5.23	97,111.72	(411,079.99)	10.58	3,219.09	(30,825.17)
2060	4.23	97,111.72	(313,968.27)	9.58	3,219.09	(27,606.08)
2061	3.23	97,111.72	(216,856.56)	8.58	3,219.09	(24,386.99)
2062	2.23	97,111.72	(119,744.84)	7.58	3,219.09	(21,167.90)
2063	1.23	97,111.72	(22,633.12)	6.58	3,219.09	(17,948.81)
2064	0.23	22,633.12	-	5.58	3,219.09	(14,729.72)
2065	-	-	-	4.58	3,219.09	(11,510.63)
2066	-	-	-	3.58	3,219.09	(8,291.55)
2067	-	-	-	2.58	3,219.09	(5,072.46)
2068	-	-	-	1.58	3,219.09	(1,853.37)
2069	-	-	-	0.58	1,853.37	-

Interchange Impact

	Transmission			Distribution		
	358			361		
Year	Remaining Life	Expense	Reserve	Remaining Life	Expense	Reserve
2013	44.84	(27,189.44)	(27,189.44)	39.91	(264.27)	(264.27)
2014	43.84	(27,189.44)	(54,378.88)	38.91	(264.27)	(528.53)
2015	42.84	(27,189.44)	(81,568.33)	37.91	(264.27)	(792.80)
2016	41.84	(27,189.44)	(108,757.77)	36.91	(264.27)	(1,057.07)
2017	40.84	(27,189.44)	(135,947.21)	35.91	(264.27)	(1,321.33)
2018	39.84	(27,189.44)	(163,136.65)	34.91	(264.27)	(1,585.60)
2019	38.84	(27,189.44)	(190,326.10)	33.91	(264.27)	(1,849.86)
2020	37.84	(27,189.44)	(217,515.54)	32.91	(264.27)	(2,114.13)
2021	36.84	5,904.39	(211,611.15)	31.91	66.25	(2,047.88)
2022	35.84	5,904.39	(205,706.76)	30.91	66.25	(1,981.64)
2023	34.84	5,904.39	(199,802.37)	29.91	66.25	(1,915.39)
2024	33.84	5,904.39	(193,897.98)	28.91	66.25	(1,849.14)
2025	32.84	5,904.39	(187,993.59)	27.91	66.25	(1,782.90)
2026	31.84	5,904.39	(182,089.20)	26.91	66.25	(1,716.65)
2027	30.84	5,904.39	(176,184.81)	25.91	66.25	(1,650.40)
2028	29.84	5,904.39	(170,280.42)	24.91	66.25	(1,584.16)
2029	28.84	5,904.39	(164,376.03)	23.91	66.25	(1,517.91)
2030	27.84	5,904.39	(158,471.64)	22.91	66.25	(1,451.66)
2031	26.84	5,904.39	(152,567.25)	21.91	66.25	(1,385.42)
2032	25.84	5,904.39	(146,662.86)	20.91	66.25	(1,319.17)
2033	24.84	5,904.39	(140,758.47)	19.91	66.25	(1,252.92)
2034	23.84	5,904.39	(134,854.08)	18.91	66.25	(1,186.68)
2035	22.84	5,904.39	(128,949.69)	17.91	66.25	(1,120.43)
2036	21.84	5,904.39	(123,045.30)	16.91	66.25	(1,054.18)
2037	20.84	5,904.39	(117,140.91)	15.91	66.25	(987.94)
2038	19.84	5,904.39	(111,236.52)	14.91	66.25	(921.69)
2039	18.84	5,904.39	(105,332.13)	13.91	66.25	(855.44)
2040	17.84	5,904.39	(99,427.74)	12.91	66.25	(789.20)
2041	16.84	5,904.39	(93,523.35)	11.91	66.25	(722.95)
2042	15.84	5,904.39	(87,618.96)	10.91	66.25	(656.70)
2043	14.84	5,904.39	(81,714.57)	9.91	66.25	(590.46)
2044	13.84	5,904.39	(75,810.18)	8.91	66.25	(524.21)
2045	12.84	5,904.39	(69,905.79)	7.91	66.25	(457.96)
2046	11.84	5,904.39	(64,001.41)	6.91	66.25	(391.72)
2047	10.84	5,904.39	(58,097.02)	5.91	66.25	(325.47)
2048	9.84	5,904.39	(52,192.63)	4.91	66.25	(259.22)
2049	8.84	5,904.39	(46,288.24)	3.91	66.25	(192.98)
2050	7.84	5,904.39	(40,383.85)	2.91	66.25	(126.73)
2051	6.84	5,904.39	(34,479.46)	1.91	66.25	(60.48)
2052	5.84	5,904.39	(28,575.07)	0.91	60.48	-
2053	4.84	5,904.39	(22,670.68)	-	-	-
2054	3.84	5,904.39	(16,766.29)	-	-	-
2055	2.84	5,904.39	(10,861.90)	-	-	-
2056	1.84	5,904.39	(4,957.51)	-	-	-
2057	0.84	4,957.51	-	-	-	-
2058	-	-	-	-	-	-
2059	-	-	-	-	-	-
2060	-	-	-	-	-	-
2061	-	-	-	-	-	-
2062	-	-	-	-	-	-
2063	-	-	-	-	-	-
2064	-	-	-	-	-	-
2065	-	-	-	-	-	-
2066	-	-	-	-	-	-
2067	-	-	-	-	-	-
2068	-	-	-	-	-	-
2069	-	-	-	-	-	-

Interchange Impact

	Distribution			General		
	362			397		
Year	Remaining Life	Expense	Reserve	Remaining Life	Expense	Reserve
2013	40.94	(1,992.17)	(1,992.17)	9.87	(1,362.32)	(1,362.32)
2014	39.94	(1,992.17)	(3,984.34)	8.87	(1,362.32)	(2,724.64)
2015	38.94	(1,992.17)	(5,976.51)	7.87	(1,362.32)	(4,086.95)
2016	37.94	(1,992.17)	(7,968.68)	6.87	(1,362.32)	(5,449.27)
2017	36.94	(1,992.17)	(9,960.85)	5.87	(1,362.32)	(6,811.59)
2018	35.94	(1,992.17)	(11,953.02)	4.87	(1,362.32)	(8,173.91)
2019	34.94	(1,992.17)	(13,945.19)	3.87	(1,362.32)	(9,536.22)
2020	33.94	(1,992.17)	(15,937.36)	2.87	(1,362.32)	(10,898.54)
2021	32.94	483.76	(15,453.60)	1.87	5,828.95	(5,069.59)
2022	31.94	483.76	(14,969.84)	0.87	5,069.59	-
2023	30.94	483.76	(14,486.08)	-	-	-
2024	29.94	483.76	(14,002.31)	-	-	-
2025	28.94	483.76	(13,518.55)	-	-	-
2026	27.94	483.76	(13,034.79)	-	-	-
2027	26.94	483.76	(12,551.03)	-	-	-
2028	25.94	483.76	(12,067.27)	-	-	-
2029	24.94	483.76	(11,583.51)	-	-	-
2030	23.94	483.76	(11,099.75)	-	-	-
2031	22.94	483.76	(10,615.99)	-	-	-
2032	21.94	483.76	(10,132.23)	-	-	-
2033	20.94	483.76	(9,648.46)	-	-	-
2034	19.94	483.76	(9,164.70)	-	-	-
2035	18.94	483.76	(8,680.94)	-	-	-
2036	17.94	483.76	(8,197.18)	-	-	-
2037	16.94	483.76	(7,713.42)	-	-	-
2038	15.94	483.76	(7,229.66)	-	-	-
2039	14.94	483.76	(6,745.90)	-	-	-
2040	13.94	483.76	(6,262.14)	-	-	-
2041	12.94	483.76	(5,778.38)	-	-	-
2042	11.94	483.76	(5,294.61)	-	-	-
2043	10.94	483.76	(4,810.85)	-	-	-
2044	9.94	483.76	(4,327.09)	-	-	-
2045	8.94	483.76	(3,843.33)	-	-	-
2046	7.94	483.76	(3,359.57)	-	-	-
2047	6.94	483.76	(2,875.81)	-	-	-
2048	5.94	483.76	(2,392.05)	-	-	-
2049	4.94	483.76	(1,908.29)	-	-	-
2050	3.94	483.76	(1,424.52)	-	-	-
2051	2.94	483.76	(940.76)	-	-	-
2052	1.94	483.76	(457.00)	-	-	-
2053	0.94	457.00	-	-	-	-
2054	-	-	-	-	-	-
2055	-	-	-	-	-	-
2056	-	-	-	-	-	-
2057	-	-	-	-	-	-
2058	-	-	-	-	-	-
2059	-	-	-	-	-	-
2060	-	-	-	-	-	-
2061	-	-	-	-	-	-
2062	-	-	-	-	-	-
2063	-	-	-	-	-	-
2064	-	-	-	-	-	-
2065	-	-	-	-	-	-
2066	-	-	-	-	-	-
2067	-	-	-	-	-	-
2068	-	-	-	-	-	-
2069	-	-	-	-	-	-