BET/LCN Payment Schedule

 Initial Trust Target
 \$13,829,645.00
 Arlington O&M (today)
 \$414,299.00

 (inf = 3.1%, earnings = 9.62%)
 Arlington O&M (Yr 6)
 \$497,583.39

 Initial Trust Payment (LCN Escrow Acct)
 \$973,755.00
 Trust Target (Yr 6)
 \$11,832,297.00

 LCN Estate Settlement
 \$500,000.00
 \$3,500,000.00
 \$11,832,297.00

	Initial Co.	llotorol	Amount	Φ0,000,000.00 Φ00,000,000,00					
	milital Co.	naterai	Amount	\$30,000,000.00				Arlington Proposal	:
Year	Year	Qtr	Trust Target	Contributions	Trust Value	Actual - Target	Collateral Released	Collateral Remaining	Comment
1	2011	3	\$13,829,645.00	\$4,973,755.00	\$4,973,755.00	(\$8,855,890.00)		\$30,000,000.00	
		4	\$13,936,824.75	\$0.00	\$5,093,423.55	(\$8,843,401.20)		\$30,000,000.00	
2	2012	1	\$14,044,835.14	\$0.00	\$5,215,971.32	(\$8,828,863.82)		\$30,000,000.00	
		2	\$14,153,682.61	\$0.00	\$5,341,467.59	(\$8,812,215.03)		\$30,000,000.00	
		3	\$14,263,373.65	\$0.00	\$5,469,983.30	(\$8,793,390.36)		\$30,000,000.00	
		4	\$14,373,914.80	\$0.00	\$5,601,591.09	(\$8,772,323.71)	ì	\$30,000,000.00	
3	2013	1	\$14,435,312.64	\$0.00	\$5,736,365.38	(\$8,748,947.26)		\$30,000,000.00	
		2	\$14,597,573.81	\$0.00	\$5,874,382.33	(\$8,723,191.49)		\$30,000,000.00	
		3	\$14,710,705.01	\$0.00	\$6,015,719.97	(\$8,694,985.04)	\$1,000,000.00	\$29,000,000.00	
		4	\$14,824,712.97	\$0.00	\$6,160,458.19	(\$8,664,254.78)		\$29,000,000.00	
4	2014	1	\$14,939,604.50	\$0.00	\$6,308,678.81	(\$8,630,925.69)		\$29,000,000.00	
		2	\$15,055,386.43	\$5,000.00	\$6,465,585.92	(\$8,589,800.51)		\$29,000,000.00	
		3	\$15,172,065.68	\$5,000.00	\$6,626,268.22	(\$8,545,797.46)		\$29,000,000.00	
		4	\$15,289,649.19	\$5,000.00	\$6,790,816.53	(\$8,498,832.65)	1	\$29,000,000.00	
5	2015	1	\$15,408,143.97	\$8,750.00	\$6,963,164.11	(\$8,444,979.86)		\$29,000,000.00	
		2	\$15,527,557.08	\$8,750.00	\$7,139,658.36	(\$8,387,898.72)	\$1,000,000.00	\$28,000,000.00	
		3	\$15,647,895.65	\$8,750.00	\$7,320,399.06	(\$8,327,496.59)	\$4,000,000.00	\$24,000,000.00	Arlington goes on-line
		4	\$15,769,166.84	\$8,750.00	\$7,505,488.39	(\$8,263,678.45)		\$24,000,000.00	
6	2016	1	\$15,891,377.89	\$20,000.00	\$7,706,551.64	(\$8,184,826.24)		\$24,000,000.00	
		2	\$16,014,536.06	\$20,000.00	\$7,912,452.47	(\$8,102,083.59)		\$24,000,000.00	
		3	\$16,138,648.72	\$20,000.00	\$8,123,307.28	(\$8,015,341.44)	\$5,000,000.00	\$19,000,000.00	Arlington meets eff limits
		4	\$16,263,723.25	\$20,000.00	\$8,339,235.25	(\$7,924,487.99)		\$19,000,000.00	
7	2017	1	\$16,389,767.10	\$39,375.00	\$8,580,199.62	(\$7,809,567.49)		\$19,000,000.00	
		2	\$16,516,787.80	\$39,375.00	\$8,826,961.58	(\$7,689,826.22)		\$19,000,000.00	
		3	\$11,832,297.00	\$39,375.00	\$9,079,660.64	(\$2,752,636.36)	\$6,000,000.00	\$13,000,000.00	Trust re-calc (\$5M red)
		4	\$11,923,997.30	\$39,375.00	\$9,338,439.64	(\$2,585,557.66)		\$13,000,000.00	, ,
8	2018	1	\$12,016,408.28	\$62,500.00	\$9,627,126.24	(\$2,389,282.04)	•	\$13,000,000.00	
		2	\$12,109,535.45	\$62,500.00	\$9,922,758.65	(\$2,186,776.79)	i	\$13,000,000.00	
		3	\$12,203,384.34	\$62,500.00	\$10,225,503.98	(\$1,977,880.37)	\$2,000,000.00	\$11,000,000.00	

BET/LCN Payment Schedule

Initial Trust Target	\$13,829,645.00	Arlington O&M (today)	\$414,299.00
(inf = 3.1%, earnings = 9.62%)		Arlington O&M (Yr 6)	\$497,583.39
Initial Trust Payment (LCN Escrow Acct)	\$973,755.00	Trust Target (Yr 6)	\$11,832,297.00
LCN Estate Settlement	\$500,000.00	• , ,	
Bond Settlement	\$3,500,000.00		
Initial Collateral Amount	\$30,000.000.00		

	Initial Collateral Amount		\$30,000,000.00			Arlington Proposal			
Year_	Year	Qtr	Trust Target	Contributions	Trust Value	Actual - Target	Collateral Released	Collateral Remaining	Comment
		4	\$12,297,960.57	\$62,500.00	\$10,535,533.35	(\$1,762,427.22)		\$11,000,000.00	
9	2019	1	\$12,393,269.77	\$62,500.00	\$10,853,022.03	(\$1,540,247.73)		\$11,000,000.00	
		2	\$12,489,317.61	\$62,500.00	\$11,178,149.49	(\$1,311,168.12)	\$2,000,000.00	\$9,000,000.00	
		3	\$12,586,109.82	\$62,500.00	\$11,511,099.52	(\$1,075,010.30)	, ,	\$9,000,000.00	
		4	\$12,683,652.17	\$62,500.00	\$11,852,060.32	(\$831,591.85)		\$9,000,000.00	
10	2020	1	\$12,781,950.48	\$93,750.00	\$12,233,226.52	(\$548,723.95)	\$2,000,000.00	\$7,000,000.00	
		2	\$12,881,010.59	\$93,750.00	\$12,623,563.58	(\$257,447.02)		\$7,000,000.00	
		3	\$12,980,838.42	\$93,750.00	\$13,023,292.14	\$42,453.72	\$7,000,000.00	\$0.00	
		4	\$13,081,439.92	\$93,750.00	\$13,432,638.17	\$351,198.25		\$0.00	
11	2021	1	\$13,182,821.08	\$100,000.00	\$13,858,233.45	\$675,412.37		\$0.00	
		2	\$13,284,987.94	\$100,000.00	\$14,294,068.55	\$1,009,080.60		\$0.00	1
		3	\$13,387,946.60	\$100,000.00	\$14,740,389.84	\$1,352,443.23		\$0.00	1
		4	\$13,491,703.19	\$100,000.00	\$15,197,449.61	\$1,705,746.43		\$0.00	•
12	2022	1	\$13,596,263.89	\$125,000.00	\$15,691,107.75	\$2,094,843.87	l.	\$0.00	
		2	\$13,701,634.93	\$125,000.00	\$16,196,643.30	\$2,495,008.37		\$0.00	
		3	\$13,807,822.60	\$125,000.00	\$16,714,342.04	\$2,906,519.44		\$0.00	ľ
		4	\$13,914,833.23	\$125,000.00	\$17,244,496.61	\$3,329,663.38		\$0.00	
13	2023	1	\$14,022,673.19		\$17,659,399.20	\$3,636,726.02		\$0.00	
		2	\$14,131,348.90		\$18,084,284.35	\$3,952,935.44		\$0.00	
		3	\$14,240,866.86		\$18,519,392.23	\$4,278,525.37		\$0.00	
		4	\$14,351,233.57		\$18,964,968.80	\$4,613,735.23	· ·	\$0.00	
14	2024	1	\$14,462,455.63		\$19,421,265.95	\$4,958,810.32		\$0.00	
		2	\$14,574,539.67		\$19,888,541.61	\$5,314,001.95		\$0.00	
		3	\$14,687,492.35		\$20,367,059.92	\$5,679,567.57		\$0.00	
		4	\$14,801,320.41		\$20,857,091.38	\$6,055,770.97		\$0.00	
15	2025	1	\$14,916,030.65		\$21,358,913.00	\$6,442,882.36		\$0.00	
		2	\$15,031,629.88		\$21,872,808.45	\$6,841,178.57		\$0.00	
		3	\$15,148,125.02		\$22,399,068.22	\$7,250,943.21		\$0.00	·
		4	\$15,265,522.99		\$22,937,989.80	\$7,672,466.82		\$0.00	
16	2026	1	\$15,383,830.79		\$23,489,877.84	\$8,106,047.05		\$0.00	

BET/LCN Payment Schedule

Initial Trust Target \$13,829,645.00 Arlington O&M (today) \$414,299.00 (inf = 3.1%, earnings = 9.62%) Arlington O&M (Yr 6) \$497,583.39 Initial Trust Payment (LCN Escrow Acct) \$973,755.00 Trust Target (Yr 6) \$11,832,297.00 LCN Estate Settlement \$500,000.00 **Bond Settlement** \$3,500,000.00 Initial Collateral Amount \$30,000,000.00

Year	Year	Qtr	Trust Target	Contributions	Trust Value	Actual - Target
		2	\$15,503,055.48		\$24,055,044.30	\$8,551,988.82
		3	\$15,623,204.16		\$24,633,808.66	\$9,010,604.51
		4	\$15,744,283.99		\$25,226,498.10	\$9,482,214.11
17	2027	1	\$15,866,302.19		\$25,833,447.65	\$9,967,145.46
		2	\$15,989,266.03		\$26,455,000.40	\$10,465,734.36
		3	\$16,113,182.84		\$27,091,507.71	\$10,978,324.86
		4	\$16,238,060.01		\$27,743,329.38	\$11,505,269.37
18	2028	1	\$16,363,904.98		\$28,410,833.89	\$12,046,928.91
		2	\$16,490,725.24		\$29,094,398.55	\$12,603,673.31
		3	\$16,618,528.36		\$29,794,409.78	\$13,175,881.42
		4	\$16,747,321.95		\$30,511,263.28	\$13,763,941.32
19	2029	1	\$16,877,113.70		\$31,245,364.27	\$14,368,250.57
		2	\$17,007,911.33		\$31,997,127.74	\$14,989,216.40
		3	\$17,139,722.64		\$32,766,978.63	\$15,627,255.99
		4	\$17,272,555.49		\$33,555,352.13	\$16,282,796.64
20	2030	1	\$17,406,417.80		\$34,362,693.91	\$16,956,276.11

	Arlington Proposal	
Collateral Released	Collateral Remaining	Comment
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
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	\$0.00	
	\$0.00	

Fee Schedule						
Trust Amt	Cumulative Trust Amt	Fee	Fee Amt	Cumulative Fee Amt	Composite %	Anticipated Earnings
First \$200,000	\$200,000.00	0.75%	\$1,500.00	\$1,500.00	0.75%	9.18%
Next \$300,000	\$500,000.00	0.60%	\$1,800.00	\$3,300.00	0.66%	9.27%
Next \$500,000	\$1,000,000.00	0.50%	\$2,500.00	\$5,800.00	0.58%	9.35%
Next \$500,000	\$1,500,000.00	0.40%	\$2,000.00	\$7,800.00	0.52%	9.41%
Next \$500,000	\$2,000,000.00	0.30%	\$1,500.00	\$9,300.00	0.47%	9.47%
Next \$500,000	\$2,500,000.00	0.20%	\$1,000.00	\$10,300.00	0.41%	9.52%
Next \$500,000	\$3,000,000.00	0.20%	\$1,000.00	\$11,300.00	0.38%	9.55%
Next \$500,000	\$3,500,000.00	0.20%	\$1,000.00	\$12,300.00	0.35%	9.58%
Next \$500,000	\$4,000,000.00	0.20%	\$1,000.00	\$13,300.00	0.33%	9.60%
Next \$500,000	\$4,500,000.00	0.20%	\$1,000.00	\$14,300.00	0.32%	9.61%
Next \$500,000	\$5,000,000.00	0.20%	\$1,000.00	\$15,300.00	0.31%	9.62%
Next \$500,000	\$5,500,000.00	0.20%	\$1,000.00	\$16,300.00	0.30%	9.63%
Next \$500,000	\$6,000,000.00	0.20%	\$1,000.00	\$17,300.00	0.29%	9.64%
Next \$500,000	\$6,500,000.00	0.20%	\$1,000.00	\$18,300.00	0.28%	9.65%
Next \$500,000	\$7,000,000.00	0.20%	\$1,000.00	\$19,300.00	0.28%	9.65%
Next \$500,000	\$7,500,000.00	0.20%	\$1,000.00	\$20,300.00	0.27%	9.66%
Next \$500,000	\$8,000,000.00	0.20%	\$1,000.00	\$21,300.00	0.27%	9.66%
Next \$500,000	\$8,500,000.00	0.20%	\$1,000.00	\$22,300.00	0.26%	9.67%
Next \$500,000	\$9,000,000.00	0.20%	\$1,000.00	\$23,300.00	0.26%	9.67%
Next \$500,000	\$9,500,000.00	0.20%	\$1,000.00	\$24,300.00	0.26%	9.67%
Next \$500,000	\$10,000,000.00	0.20%	\$1,000.00	\$25,300.00	0.25%	9.68%
Next \$500,000	\$10,500,000.00	0.20%	\$1,000.00	\$26,300.00	0.25%	9.68%
Next \$500,000	\$11,000,000.00	0.20%	\$1,000.00	\$27,300.00	0.25%	9.68%
Next \$500,000	\$11,500,000.00	0.20%	\$1,000.00	\$28,300.00	0.25%	9.68%
Next \$500,000	\$12,000,000.00	0.20%	\$1,000.00	\$29,300.00	0.24%	9.69%
Next \$500,000	\$12,500,000.00	0.20%	\$1,000.00	\$30,300.00	0.24%	9.69%
Next \$500,000	\$13,000,000.00	0.20%	\$1,000.00	\$31,300.00	0.24%	9.69%
Next \$500,000	\$13,500,000.00	0.20%	\$1,000.00	\$32,300.00	0.24%	9.69%
Next \$500,000	\$14,000,000.00	0.20%	\$1,000.00	\$33,300.00	0.24%	9.69%
Next \$500,000	\$14,500,000.00	0.20%	\$1,000.00	\$34,300.00	0.24%	9.69%
Next \$500,000	\$15,000,000.00	0.20%	\$1,000.00	\$35,300.00	0.24%	9.69%