

BET/LCN Payment Schedule

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

Year	Year	Qtr	Trust Target	Contributions	Trust Value	Actual - Target
1	2011	3	\$13,829,645.00	\$4,973,755.00	\$4,973,755.00	(\$8,855,890.00)
		4	\$13,936,824.75	\$0.00	\$5,093,423.55	(\$8,843,401.20)
2	2012	1	\$14,044,835.14	\$0.00	\$5,215,971.32	(\$8,828,863.82)
		2	\$14,153,682.61	\$0.00	\$5,341,467.59	(\$8,812,215.03)
		3	\$14,263,373.65	\$0.00	\$5,469,983.30	(\$8,793,390.36)
		4	\$14,373,914.80	\$0.00	\$5,601,591.09	(\$8,772,323.71)
3	2013	1	\$14,485,312.64	\$0.00	\$5,736,365.38	(\$8,748,947.26)
		2	\$14,597,573.81	\$0.00	\$5,874,382.33	(\$8,723,191.49)
		3	\$14,710,705.01	\$0.00	\$6,015,719.97	(\$8,694,985.04)
		4	\$14,824,712.97	\$0.00	\$6,160,458.19	(\$8,664,254.78)
4	2014	1	\$14,939,604.50	\$0.00	\$6,308,678.81	(\$8,630,925.69)
		2	\$15,055,386.43	\$5,000.00	\$6,465,585.92	(\$8,589,800.51)
		3	\$15,172,065.68	\$5,000.00	\$6,626,268.22	(\$8,545,797.46)
		4	\$15,289,649.19	\$5,000.00	\$6,790,816.53	(\$8,498,832.65)
5	2015	1	\$15,408,143.97	\$8,750.00	\$6,963,164.11	(\$8,444,979.86)
		2	\$15,527,557.08	\$8,750.00	\$7,139,658.36	(\$8,387,898.72)
		3	\$15,647,895.65	\$8,750.00	\$7,320,399.06	(\$8,327,496.59)
		4	\$15,769,166.84	\$8,750.00	\$7,505,488.39	(\$8,263,678.45)
6	2016	1	\$15,891,377.89	\$20,000.00	\$7,706,551.64	(\$8,184,826.24)
		2	\$16,014,536.06	\$20,000.00	\$7,912,452.47	(\$8,102,083.59)
		3	\$16,138,648.72	\$20,000.00	\$8,123,307.28	(\$8,015,341.44)
		4	\$16,263,723.25	\$20,000.00	\$8,339,235.25	(\$7,924,487.99)
7	2017	1	\$16,389,767.10	\$39,375.00	\$8,580,199.62	(\$7,809,567.49)
		2	\$16,516,787.80	\$39,375.00	\$8,826,961.58	(\$7,689,826.22)
		3	\$11,832,297.00	\$39,375.00	\$9,079,660.64	(\$2,752,636.36)
		4	\$11,923,997.30	\$39,375.00	\$9,338,439.64	(\$2,585,557.66)
8	2018	1	\$12,016,408.28	\$62,500.00	\$9,627,126.24	(\$2,389,282.04)
		2	\$12,109,535.45	\$62,500.00	\$9,922,758.65	(\$2,186,776.79)
		3	\$12,203,384.34	\$62,500.00	\$10,225,503.98	(\$1,977,880.37)

Arlington Proposal		
Collateral Released	Collateral Remaining	Comment
	\$30,000,000.00	
	\$30,000,000.00	
	\$30,000,000.00	
	\$30,000,000.00	
	\$30,000,000.00	
	\$30,000,000.00	
	\$30,000,000.00	
	\$30,000,000.00	
\$1,000,000.00	\$29,000,000.00	
	\$29,000,000.00	
	\$29,000,000.00	
	\$29,000,000.00	
	\$29,000,000.00	
\$1,000,000.00	\$28,000,000.00	
\$4,000,000.00	\$24,000,000.00	Arlington goes on-line
	\$24,000,000.00	
	\$24,000,000.00	
\$5,000,000.00	\$19,000,000.00	Arlington meets eff limits
	\$19,000,000.00	
	\$19,000,000.00	
\$6,000,000.00	\$13,000,000.00	Trust re-calc (\$5M red)
	\$13,000,000.00	
	\$13,000,000.00	
\$2,000,000.00	\$11,000,000.00	

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%