PROPOSED REVENUE FORECAST FY2016

ASJJ 463.289.07 569.773.11 569.777.11 569.777.11 569.777.11 569.777.11 569.777.11 569.777.11 569.7777.11 569.7777.11 569.777.11<	PROPOSED REVENUE		1 112010						7/20/2015			
FLYING Dirakharan ''' ''' ''' ''' ''' ''' ''' ''' ''' ''' ''' ''' ''' '''' '''' '''' '''' ''''' '''''' '''''''' ''''''''''''''''''''''''''''''''''''				2016 F	ISCAL YEA	R RSA		FY16				
France France Tat Tat Tat Tat <thtat< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Forecast 100%</td><td></td><td></td><td></td><td></td></thtat<>								Forecast 100%				
FY2016 A* B* B* Total Sign: d*C* EXEL WT2000 FY16 Forecast St. ASUJ 563,783.11 563,773.11 553,773.11 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>								-				
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ABAU ON Sea 340,00 Sea 340,00 Sea 342,00												
ATU S1,885.00 S28,212,91 S28,212,90 S28,214,90 S28,214,90				"B"		"C"		(5/6/2015)	,	(7/20/2015)		% Inc.
HSU SD, 799,016 615,000,221 SD 518,779,221 SD, 73,792,713 SD SD, 72,752,84 SD SD SD, 72,752,84 SD SD SD, 72,752,84 SD SD SD, 72,752,84 SD SD SD SD S							. , ,					0.11%
SAUM S16,846,796 S16,847,796 S16,846,796 S16,846,796 S15,846,776 S12,774,080 S0 S15,846,776 S12,774,080 S0 S12,846,705 S0 S12,846,705 S14,841,237 S0 S12,774,280 S12,841,807 S14,842,805 S14,841,807 S14,841												0.07%
UAF \$12,863.278 \$116,861.276 \$40 \$17,753.460 \$51,753.220 \$51,753.							. , ,					0.75%
UAPS S32, 271, 800 E203, 846 S40 S20, 594, 671 S14, 514, 724, 440 S30 S22, 772, 280 S30 S22, 772, 280 S30 S52, 577, 735 S55, 657, 275 S50, 556, 772, 772, 585, 577, 771, 771, 771, 771, 771, 771, 77												
UAR B2C,877,498 S52,857,098 S58,867,291 S58,867,291 S58,867,293 S58,967,293 S												0.08%
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UCA ST7,811/072 SS7,811/072 SS3,850,071 S		. , ,					. , ,					
4/TR SUBTOTAL 9440.242.076 599.300.230 50 54.03.336 50 54.03.336 50 54.03.336 50 54.03.336 50 54.03.336 50 54.03.336 50 55.077 50 55.777 50 55.777 50 55.777 50 55.777 50 55.777 50 55.447.10 50 55.777 50 55.447.10 50 55.777 50 55.447.10 50 55.447.10 50 55.447.10 50 55.457.27 55.357.07		• • • • • • • •			• • •			. , ,				0.09%
ARC \$10,056,016 \$84,01,281 \$00 \$85,777 \$00 \$85,777 \$02 \$84,873,021 \$37,750 \$31,853,777 \$11,853,777,853,778 \$11,853,777,857 <											. , ,	0.09%
ASUB \$14,069,177 \$11,277,370 \$00 \$11,8,377 \$11,8,35,727 \$11,48,505 \$355,468 \$11,47,7200 \$1 ASUMH \$14,032,23 \$3,51,122 \$50 \$5,992,230 \$50,922,30 \$50,922,30 \$50 \$51,912,42 \$7,754,555 \$1,757,265 \$51,415,576 \$52,358,000 \$50 \$51,355,560 \$50,352,377 \$1,457,450 \$1,435,460 \$1,435,460 \$1,435,460 \$1,435,460 \$1,435,460 \$1,435,460 \$1,435,460 \$1,440,460 \$1,435,462 \$1,435,460 \$1,440,460 \$1,435,462 \$1,557,256 \$1,440,460 \$1,455,522 \$1,451,462 \$1,557,256 \$1,461,460 \$1,557,256 \$1,461,460 \$1,557,256 \$1,461,460 \$1,557,456 \$1		. , ,					. , ,					0.13%
ASUMH 54,463,321 53,61,129 53,64,110 53,64,110 50 517,359 54,227,02 11 BRTC 53,356,64 56,022,33 50 55,012,256 53,356,04 55,022,33 50 51,51,516 50 51,51,516 50 51,51,516 50 51,51,516 50 51,51,516 50 51,44,400 54,672,254 53,356,04 53,356,047 55,358,507 55,358,507 55,358,508 51,44,400 54,672,254 53,358,507 50 55,768,058 57,768,058 57,786,058 57,786,058 57,786,058 57,786,058 57,786,058 57,786,058 57,786,058 57,786,058 51,71,718 56,158,475,710 50 56,057,738 58,319,310 50 51,01,01,01 50 51,01,01,01 50 51,01,01,01 50 51,01,01,01 50 51,01,01,01 50 51,01,01,01 50 51,01,01,01 50 51,01,01,01 50 51,01,01,01 50 51,01,01,01 50 51,01,01,01 50 51,01,01,01 50 51,01,01,01 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.64%</td></t<>	-											0.64%
ASUM 97,395,954 55,392,370 90 85,992,293 85,992,293 85,911,35 85,113,55 87,04,335 71 20,04,355 71 20,04,355 71 20,04,355 71 20,04,355 71 20,04,355 71 20,04,355 71 20,04,355 71 20,04,255 71 20,04,255 71 20,04,255 71 20,04,255 71 20,04,255 71 20,04,255 71 20,04,255 71 20,04,255 71 20,04,255 71 20,04,255 71 20,04,255 71 20,04,255 71 20,04,255 20,057 21,017 20,07,728 71,017 71 71,017,724 71,017,724 71,017,724 71,017,725 71,017,725 71,017,725 71,017,725 71,017,725 71,017,725 71,017,727 71,017,725 71,017,727 71,017,727 71,017,727 71,017,727 71,017,727 71,017,727 71,017,727 71,017,727 71,017,727 71,017,727 71,017,727 71,017,727 71,017,727 71,017,728 71,017,728 7												0.55%
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MSCC 56,027,335 53,819,427 50 53,858,007 50 52,337,38 54,915,45 27.3 NRC \$10,877,285 \$3,956,024 \$73,967,059,946 \$73,966,964 \$73,966,946 \$53,985,007 \$91 \$2,337,38 \$51,035,140 \$23,039,514 \$27,677,805 \$51,035,122,475 \$0 \$51,035,122,475 \$0 \$51,057,122,35 \$51,057,123,38,07 \$23,372,477 \$0 \$51,357,472 \$55,521 \$51,357,475 \$55,521 \$51,355,125 \$4,483,300 \$22,477,475 \$0 \$51,527,475 \$55,521 \$51,537,437 \$0 \$51,527,477 \$55,521 \$51,521 \$55,52							.,,,		-			
NAC \$\$,990,341 \$\$7,897,249 \$\$90,497,258 \$\$80,365,254 \$\$0,035,758 \$\$0,035,758 \$\$0,035,758 \$\$0,035,758 \$\$0,035,758 \$\$0,035,759 \$\$0,035,759 \$\$0,035,759 \$\$0,035,759 \$\$0,057,759 \$\$0,057,759 \$\$0,057,759 \$\$0,057,759 \$\$0,057,759 \$\$0,157,720 \$\$1,153,757 \$\$0,057,769 \$\$0,356,759 \$\$0,356,759 \$\$0,356,759 \$\$0,357,759 \$\$0,357,759 \$\$0,37,762,959 \$\$0,77,747 \$\$0,235,747 \$\$0,357,747 \$\$0,357,747 \$\$0,37,762,959 \$\$0,77,747 \$\$0,235,747 \$\$0,37,747 \$\$0,24,257,567 \$\$0,37,762,959 \$\$0,77,742,747 \$\$0,24,257,567 \$\$0,44,370 \$\$0,37,743,724												0.13% 2.78%
NPC \$10,857,258 \$8,956,024 \$00 \$30,464,80 \$31,162,362 \$171,266 \$171,266,30 \$171,266,30 \$11,64,364 \$10,513,010 \$00 \$10,513,010 \$10,513,010 \$11,64,364 \$10,513,010 \$11,64,364 \$10,356,715 \$34,385,785 \$3,095,201 \$30,312,377 \$30 \$31,356,715 \$44,83,200 \$2,200 PTC \$17,388,00 \$31,744,70 \$0 \$50,511 \$50,503,808 \$50,663,808 \$50,653,865 \$50,511,517,437 \$50 \$32,425,526 \$31,526,756 \$11,82,326 \$31,726,765 \$33,726,769 \$32,425,526 \$35,708,716 \$32,708,761 \$32,708,761 \$32,708,761 \$32,708,761 \$32,708,761 \$32,708,761 \$32,708,761 \$33,728,762 \$34,719,705 \$34,419,197 \$30 \$34,919 \$32,826,761 \$35,917,766 \$53,917,766 \$53,917,766 \$53,917,766 \$53,917,766 \$53,917,766 \$53,917,766 \$53,917,766 \$53,917,766 \$53,917,766 \$53,917,766 \$53,917,766 \$53,917,766 \$53,917,766 \$53,917,766 \$53,917,766 \$53,917,766 \$53							. , ,					0.55%
NWACC S11, 634, 94 S10, 513, 040 S0 S10, 619, 202 S10, 619, 202 S10, 627, 228 S0 S11, 527, 228 S1									-			0.55%
O2C 54,385,785 53,095,271 50 531,28,75 50 51,356,725 54,483,200 22. PCCUA 510,356,044 58,972,457 50 590,653,085 556,855 556,525 510,337,126,00 52,425,56 510,374,713 50 512,374,74 50 513,374,74 50 53,206,869 520,051,144 50 53,426,475 531,526,755 513,374,74,800 52,425,56 542,425,56 547,551,11 550,575,511 550,575,511 550,575,511 550,575,511 550,575,511 550,575,511 550,575,511 550,575,511 550,505,50 550,555,504 54,431,0161 54,431,046 54,473,824 10,302,602 54,431,31 50 55,627,155 51,502,717,715,715,715 51,502,717		• • • • • • • • •					. , ,					
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PTC \$17,388,407 \$14,4986,063 \$0 \$151,374,407 \$15,137,437 \$0 \$24,25,268 \$17,562,903 \$1,137,470 NRCC \$7,016,717 \$5,573,564 \$50 \$50,326,869 \$50,326,869 \$50,326,869 \$50,326,869 \$50,326,869 \$50,326,869 \$50,326,869 \$50,326,869 \$50,355,85 \$50 \$55,755,511 \$55,705,511 \$50,705,511 \$50,705,511 \$50,705,511 \$50,706 \$51,326,480 \$50,357,856 \$13,310,81 \$50,326,890 \$52,408,600 \$55,556,561 \$13,104,101 \$44,4131,041 \$44,4131,041 \$52,089,600 \$55,566,561 \$13,104,000 \$52,089,600 \$55,566,561 \$13,104,000 \$52,089,600 \$55,566,561 \$13,104,000 \$52,089,600 \$55,566,561 \$13,104,000 \$14,024,179 \$54,431,041 \$2,089,600 \$56,561,687 \$13,104,000 \$14,024,179 \$54,021,77,326 \$53,950,795 \$14,317,478,300 \$15,000,000 \$14,314,914 \$14,314,914 \$14,314,914 \$15,327,935 \$15,327,935 \$15,327,935 \$15,327,935 \$15,327,935 \$15,327,935 \$15,327,935							.,,,		-			
RNCC \$3,409,713 \$3,174,800 \$0 \$3,20,691 \$3,20,680 \$3,20,680 \$205,144 \$0 \$3,412,013 \$0.0 SAUC \$5,916,777 \$5,973,964 \$0 \$56,034,307 \$56,034,307 \$55,126,2536 \$50,705,016 \$57,055,11 \$209,505 \$50,17,026 \$7,743,824 10 SAUC \$5,923,566 \$5,560,430 \$5,563,780 \$5,563,780 \$50,37,780 \$50 \$5,77,743,824 10 UACCH \$4,431,644 \$4,447,077 \$0 \$44,91,997 \$44,41,91,997 \$50 \$2,409,800 \$56,861,867 2.3 VACCM \$5,430,602 \$4,471,933 \$0 \$141,924,179 \$17,328,315 \$2,409,7096 \$17,337,952 1.4 ADTEC \$1,600,000 \$1,485,000 \$0 \$50 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1.00%</td></t<>												1.00%
SACC \$7,06,717 \$5,97,364 \$0 \$6,0,347 \$6,0,3407 \$5,40,367 \$5,70,561 \$0 \$5,70,511 \$209,536 \$5,50,514 \$0 \$5,70,511 \$209,536 \$5,50,5147 \$0 SEAC \$7,592,536 \$5,50,504 \$0 \$5,70,511 \$50 \$5,70,511 \$50 \$5,70,511 \$50 \$5,70,511 \$50 \$5,70,511 \$50 \$5,70,511 \$50 \$5,70,511 \$50 \$5,70,511 \$50 \$5,70,511 \$50 \$5,70,511 \$50 \$5,70,511 \$50 \$5,70,511 \$50 \$5,70,511 \$50 \$5,70,511 \$50 \$5,70,511 \$50 \$50,50 \$50 \$5,77,513 \$24,007,008 \$55,99,517 \$2,35,99,517 \$2,35,99,517 \$1,500,000 \$50 \$5,50,2155 \$51,500,000 \$50 \$5,50,2155 \$51,500,000 \$50 \$50 \$51,500,000 \$50 \$50 \$50 \$51,500,000 \$50 \$50 \$51,500,000 \$50 \$50 \$52,502,2155 \$52,218,285 \$50 \$51,500,000 \$50 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>									-			
SAUT S5,512,697 S5,64,466 S0 S7,705.51 S5,705.511 S200,536 S0 S5,705.511 S200,536 S0 S5,705.511 S200,536 S5 <												
SEAC 57.99.266 55.80.400 50 55.63.67.98 50 82.107.026 57.743.824 15. UACCH 56.43.1644 54.4987.281 50 55.021 50 54.131.01 50 54.131.01 50 52.089.690 55.65.67.13 52.089.690 55.63.97.15 55 50.21.55 50 51.377.362 55.59.23 55.50.21.55 50 51.377.862 55.59.23 55.50.21.55 50 51.377.862 55.99.25 50 55.02.155 50 50 55.02.155 50												0.04%
UACCB 54,989,281 54,089,750 500 541,131 500 54,131,061 54,131,061 500 520,656,689 55,561,687 22 UACCM 56,300,620 54,971,933 500 550,222 500 55,022,155 55,022,155 52,056,089 51,377,362 56,399,517 14 ATECO 51,500,000 51,450,000 51,450,000 50 500 50												1.99%
UACCH 56,41,644 54,447,077 S0 54,449,197 S4,449,197 S0 52,086,200 55,522,155 S5,022,155 S5,022,155 S5,022,155 S5,022,155 S5,022,155 S5,022,155 S5,022,155 S5,022,155 S5,022,155 S5,02,155 S5,022,155 S5,025,155 S5,022,155 S5							. , ,					1.33%
2-YR SUBTOTAL \$171,566,388 \$140,504,937 \$0 \$141,924,179 \$141,924,179 \$7,356,315 \$24,077,098 \$173,379,592 1.0 ADTEC \$1,500,000 \$1,485,000 \$0 \$1,500,000 \$1,500,000 \$1,500,000 \$0 \$1,500,000 \$0									\$0			2.33%
ADTEC \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$0 \$1,500,000 \$0 \$1,300,000 \$0 \$1,300,000 \$0 \$3,410,90 \$0 \$1,300,100 \$0 \$1,31,301 \$0 \$1,31,301 \$0 \$2,327,300 \$1,31,478 \$0 \$2,469,376 </td <td>UACCM</td> <td>\$6,300,620</td> <td>\$4,971,933</td> <td>\$0</td> <td>\$50,222</td> <td>\$0</td> <td>\$5,022,155</td> <td>\$5,022,155</td> <td>\$0</td> <td>\$1,377,362</td> <td>\$6,399,517</td> <td>1.57%</td>	UACCM	\$6,300,620	\$4,971,933	\$0	\$50,222	\$0	\$5,022,155	\$5,022,155	\$0	\$1,377,362	\$6,399,517	1.57%
ARE-ON S0 ASU-System \$2,566,652 \$2,339,053 \$0 \$23,867 \$0 \$2,362,680 \$145,605 \$0 \$25,508,285 0.0 ASU-Heritage \$350,000 \$346,500 \$0 \$57,908 \$79,788 \$79,788 \$0 \$0 \$50		. , ,										1.06%
ASU-System \$2,206,652 \$2,309,053 \$0 \$2,262,800 \$2,362,800 \$145,605 \$0 \$2,508,285 00 00 ASU-Heritage \$350,000 \$350,000 \$350,000 \$0 \$79,798 \$0 \$79,798 \$0 \$79,798 \$0 \$5												0.00%
ASU-Heritage \$350,000 \$346,500 \$0 \$350,000 \$0 \$350,000 \$0 \$350,000 \$0 HSU-CEC \$210,585 \$79,000 \$161,21 \$1,61,21 \$8,62,00 \$2,17,845 \$0 \$2,40,37,80 \$2,40,37 \$0 \$3,88,90 \$0 \$0 \$2,40,27 \$0 \$2,40,27 \$0 \$2,40,27 \$0 \$2,40,27 \$0 \$2,40,27 \$0 \$2,40,75 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												N/A
HSU-CEC \$210,585 \$79,000 \$0 \$798 \$0 \$79,798 \$79,798 \$00												0.07%
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				\$ 0	\$7,335,624	\$0	\$733,562,405	\$733,562,405	\$68,123,970	\$26,398,709	\$828,085,083	0.32%

7/20/2015