

Plant name: Arnold (Duane) Energy Center

Docket Number: 50-331

1

The minimum financial assurance (MFA) estimate pursuant to 10 CFR 50.75(b) & (c):

\$553,314,520

Did the licensee identify the amount of estimated radiological funds? (Y/N)

Y

2

The total amount of dollars accumulated at the end of the appropriate year: (see below)

Licensee:	% Owned:	Category:	Amount in Trust Fund:
NextEra	70.00%	2	\$213,176,089
CIPCO	20.00%	1	\$39,485,852
Corn Belt	10.00%	1	\$19,391,909

Total Trust Fund Balance

\$272,053,850

3

Schedule of the annual amounts remaining to be collected: (provided/none)

provided

4

Assumptions used in determining rates of escalation in decommissioning costs, rates of earnings on decommissioning funds, and rates of other factors used in funding projections: (see below)

Rate of Return on Earnings	Escalation Rate	Rate(s) of Other Factors	Real Rate of Return	PUC Verified (Y/N)	Allowed through Decom (Y/N)	RAI Needed (Y/N)	Post-RAI		
							PUC Verified (Y/N)	Allowed through Decom (Y/N)	Rates Determined (Y/N)
variable <sup>1</sup>	variable <sup>1</sup>		variable <sup>1</sup>	N	N	N	N	N	Y

5

Any contracts upon which the licensee is relying? (Y/N)

N

6

Any modifications to a licensee's method of providing decommissioning funding assurance? (Y/N)

Y<sup>2</sup>

7

Any material changes to trust agreements? (Y/N)

N

If a change has occurred, the reviewer will document on this sheet that a change has occurred and identify the reviewer who will evaluate the change: (see below)

<sup>1</sup> Rates provided are variable because the rates are not consistent throughout the licensee(s) and/or years of operation/decommission

<sup>2</sup> On April 7, 2010, NextaEra notified the NRC of its intent to terminate the existing \$93 million Parent Company Guarantee 120 days after the NRC's receipt of the notice. Subsequently, the Parent Company Guarantee was terminated in August 2010; the NRC sent NextEra acknowledgement of the termination indication no objection to the termination of the Parent Company Guarantee.

Plant name:

Arnold (Duane) Energy Center

Docket Number:

50-331

Date of Operation:

Month: 12

Day: 31

Year: 2010

Termination of Operations:

2

21

2034

BWR/PWR	MWth	1986\$	ECI	Base Lx		Lx	Px	Latest Month Px	Base Px	Fx	Latest Month Fx	Base Fx		Ex		Bx
BWR	1912	\$121,208,000	111.3	2.08	0.65	2.32	1.676	191.4	114.2	3.049	250.0	82.0	0.13	2.307	0.22	12.54

NRC Minimum:

\$553,138,619

Site Specific:

\$603,358,000

Licensee:	% Owned:	Category	Amount of NRC Minimum/Site Specific:	Amount in Trust Fund:
NextEra	70.00%	2	\$422,350,600	\$213,176,089
CIPCO	20.00%	1	\$120,671,600	\$39,485,852
Corn Belt	10.00%	1	\$60,335,800	\$19,391,909
Total Fund Balance:			\$272,053,850	

Step 1:  
Earnings Credit:

Trust Fund Balance:	Real Rate of Return per year	Years Left in License	Total Earnings:	Does Licensee Pass:
\$272,053,850	2%	23.14	\$430,186,292	NO

Step 2:  
Accumulation:

Value of Annuity per year (amount/See Annuity Sheet)	Real Rate of Return per year	Number of Annual Payments:	Total Annuity:
See Annuity Sheet	See Annuity Sheet	5	See Total Step 2
Total Annuity	Real Rate of Return per year	Years remaining after annuity	Total Step 2:
See Total Step 2	See Annuity Sheet	N/A	\$10,785,660
		Total Step 1 + Step 2	Does Licensee Pass:
		\$440,971,952	NO

Step 3:  
Decom Period:

Total Earnings:	Real Rate of Return per year	Decom Period:	Total Earnings for Decom:
\$440,971,952	2%	7	\$32,783,105

Total of Steps 1 thru 3:	Does Licensee Pass:	Shortfall:
\$473,755,056	NO	(\$129,602,944)

Signature: Jo Ann Simpson  
Date: 06/16/2011  
Signature: Kosmas Lois  
Date: 6/23/2011

Plant name:

Arnold (Duane) Energy Center

Docket Number:

50-331

Date of Operation:

Month:12Day:31Year:2010

Termination of Operations:

2212034

If licensee is granted greater than 2% RRR

Step 4:  
Earnings Credit:

Owner	Trust Fund Balance:	Real Rate of Return	Years Left in License	Total Earnings:	Does Licensee Pass:
NextEra	\$213,176,089	2.00%	23.14	\$337,085,586	NO
CIPCO	\$39,485,852	4.00%		\$97,854,441	
Corn Belt	\$19,391,909	3.00%		\$38,429,485	
TOTAL:				\$473,369,512	

Step 5:  
Accumulation:

Value of Annuity per year	Real Rate of Return per year	Number of Annual Payments:	Total Annuity:
See Annuity Sheet	See Annuity Sheet	5	See Total Step 4
Total Annuity	Real Rate of Return per year	Years remaining after annuity	Total Step 5
See Total Step 4	See Annuity Sheet	N/A	\$14,429,662
Total Step 4 + Step 5			Does Licensee Pass:
\$487,799,173			NO

Step 6:  
Decom Period:

Total Earnings:	Real Rate of Return per year	Decom Period:	Total Earnings for Decom:
\$487,799,173	2.00%	7	\$36,264,373
Total of Steps 4 thru 6:		Does Licensee Pass:	Shortfall:
\$524,063,546		NO	(\$79,294,454)

Signature: Jo Ann Simpson  
Date: 06/16/2011  
Signature: Kosmas Lois  
Date: 6/23/2011

**ANNUITY**

**Termination of Operations:**                      2                      21                      2034

**Combined Annuities for CIPCO and Corn Belt**

Year	Annuity:	RRR	Total Accumulation
2011	\$1,000,000	2%	\$1,581,304
2012	\$1,550,000	2%	\$2,402,962
2013	\$1,700,000	2%	\$2,583,830
2014	\$1,850,000	2%	\$2,756,682
2015	\$1,000,000	2%	\$1,460,881

**Total: \$10,785,660**

Signature: Jo Ann Simpson  
Date: 06/16/2011  
Signature: Kosmas Lois  
Date: 6/23/2011

# ANNUITY

Termination of Operations: 2 21 2034

If licensee is granted greater than 2% RRR

## CIPCO (20% Ownership)

Year	Annuity:	RRR	Total Accumulation
2011	\$1,000,000	4.00%	\$2,478,371
2012	\$1,000,000	4.00%	\$2,383,049
2013	\$1,000,000	4.00%	\$2,291,393
2014	\$1,000,000	4.00%	\$2,203,262
2015	\$1,000,000	4.00%	\$2,118,522
		<b>Total:</b>	<b>\$11,474,596</b>

## Corn Belt (10% Ownership)

Year	Annuity:	RRR	Total Accumulation
2012	\$55,000	3.00%	\$105,825
2013	\$700,000	3.00%	\$1,307,640
2014	\$850,000	3.00%	\$1,541,600
		<b>Total:</b>	<b>\$2,955,065</b>

**Total: \$14,429,662**

Signature: Jo Ann Simpson

Date: 06/16/2011

Signature: Kosmas Lois

Date: 6/23/2011

Spreadsheet created by: Aaron Szabo, Shawn Harwell

Formulas verified by: Clayton Pittiglio

# SAFSTOR ANALYSIS

Name of Unit: **Duane Arnold Energy Center**  
Name of Licensee: **NextEra (70% Owner)**  
Date of Termination of Operations **2 21 2034**  
End of Operations Balance: **\$337,085,586**  
Operating Life Real Rate of Return: **2.00%**

Year	Beginning Trust Fund Balance	Contributions	Expense Per Year		Real Rate of Return	End of Year Trust Fund Balance
			Plant	Spent Fuel		
2033	\$337,085,586		\$5,774,300	N/A	2.00%	\$337,995,255
2034	\$337,995,255		\$32,356,100	N/A	2.00%	\$312,075,499
2035	\$312,075,499		\$1,306,200	N/A	2.00%	\$316,997,747
2036	\$316,997,747		\$1,306,200	N/A	2.00%	\$322,018,440
2037	\$322,018,440		\$1,306,200	N/A	2.00%	\$327,139,547
2038	\$327,139,547		\$1,306,200	N/A	2.00%	\$332,363,075
2039	\$332,363,075		\$14,968,800	N/A	2.00%	\$323,891,849
2040	\$323,891,849		\$1,162,700	N/A	2.00%	\$329,195,359
2041	\$329,195,359		\$1,162,700	N/A	2.00%	\$334,604,939
2042	\$334,604,939		\$1,162,700	N/A	2.00%	\$340,122,711
2043	\$340,122,711		\$1,162,700	N/A	2.00%	\$345,750,838
2044	\$345,750,838		\$1,162,700	N/A	2.00%	\$351,491,528
2045	\$351,491,528		\$1,162,700	N/A	2.00%	\$357,347,031
2046	\$357,347,031		\$1,162,700	N/A	2.00%	\$363,319,645
2047	\$363,319,645		\$1,162,700	N/A	2.00%	\$369,411,711
2048	\$369,411,711		\$1,162,700	N/A	2.00%	\$375,625,618
2049	\$375,625,618		\$1,162,700	N/A	2.00%	\$381,963,804
2050	\$381,963,804		\$1,162,700	N/A	2.00%	\$388,428,753
2051	\$388,428,753		\$1,162,700	N/A	2.00%	\$395,023,001
2052	\$395,023,001		\$1,162,700	N/A	2.00%	\$401,749,134
2053	\$401,749,134		\$1,162,700	N/A	2.00%	\$408,609,789
2054	\$408,609,789		\$1,162,700	N/A	2.00%	\$415,607,658
2055	\$415,607,658		\$1,162,700	N/A	2.00%	\$422,745,484
2056	\$422,745,484		\$1,162,700	N/A	2.00%	\$430,026,067
2057	\$430,026,067		\$1,162,700	N/A	2.00%	\$437,452,261
2058	\$437,452,261		\$1,162,700	N/A	2.00%	\$445,026,980
2059	\$445,026,980		\$1,162,700	N/A	2.00%	\$452,753,192
2060	\$452,753,192		\$1,162,700	N/A	2.00%	\$460,633,929
2061	\$460,633,929		\$1,162,700	N/A	2.00%	\$468,672,281
2062	\$468,672,281		\$1,162,700	N/A	2.00%	\$476,871,399
2063	\$476,871,399		\$1,162,700	N/A	2.00%	\$485,234,500

Signature: Jo Ann Simpson  
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2064	\$485,234,500		\$1,162,700	N/A	2.00%	\$493,764,863
2065	\$493,764,863		\$1,162,700	N/A	2.00%	\$502,465,833
2066	\$502,465,833		\$1,162,700	N/A	2.00%	\$511,340,823
2067	\$511,340,823		\$1,260,700	N/A	2.00%	\$520,294,333
2068	\$520,294,333		\$1,671,600	N/A	2.00%	\$529,011,903
2069	\$529,011,903		\$1,671,600	N/A	2.00%	\$537,903,825
2070	\$537,903,825		\$1,671,600	N/A	2.00%	\$546,973,586
2071	\$546,973,586		\$1,671,600	N/A	2.00%	\$556,224,742
2072	\$556,224,742		\$1,671,600	N/A	2.00%	\$565,660,920
2073	\$565,660,920		\$1,671,600	N/A	2.00%	\$575,285,823
2074	\$575,285,823		\$1,671,600	N/A	2.00%	\$585,103,223
2075	\$585,103,223		\$1,671,600	N/A	2.00%	\$595,116,972
2076	\$595,116,972		\$1,671,600	N/A	2.00%	\$605,330,995
2077	\$605,330,995		\$1,671,600	N/A	2.00%	\$615,749,299
2078	\$615,749,299		\$1,671,600	N/A	2.00%	\$626,375,969
2079	\$626,375,969		\$1,671,600	N/A	2.00%	\$637,215,172
2080	\$637,215,172		\$1,671,600	N/A	2.00%	\$648,271,160
2081	\$648,271,160		\$1,671,600	N/A	2.00%	\$659,548,267
2082	\$659,548,267		\$1,671,600	N/A	2.00%	\$671,050,916
2083	\$671,050,916		\$1,671,600	N/A	2.00%	\$682,783,619
2084	\$682,783,619		\$1,671,600	N/A	2.00%	\$694,750,975
2085	\$694,750,975		\$1,671,600	N/A	2.00%	\$706,957,679
2086	\$706,957,679		\$6,902,000	N/A	2.00%	\$714,125,812
2087	\$714,125,812		\$10,611,300	N/A	2.00%	\$717,690,915
2088	\$717,690,915		\$48,784,400	N/A	2.00%	\$682,772,490
2089	\$682,772,490		\$61,925,500	N/A	2.00%	\$633,883,184
2090	\$633,883,184		\$70,055,300	N/A	2.00%	\$575,804,995
2091	\$575,804,995		\$53,553,500	N/A	2.00%	\$533,232,060
2092	\$533,232,060		\$34,519,800	N/A	2.00%	\$509,031,703
2093	\$509,031,703		\$8,298,500	N/A	2.00%	\$510,830,852

Signature: Jo Ann Simpson

Date: 06/16/2011

Signature: Kosmas Lois

Date: 6/23/2011

# SAFSTOR ANALYSIS

Name of Unit: **Duane Arnold Energy Center**  
 Name of Licensee: **CIPCO (20% Owner)**  
 Date of Termination of Operations **2 21 2034**  
 End of Operations Balance: **\$97,854,441**  
 Operating Life Real Rate of Return: **4.00%**

Year	Beginning Trust Fund Balance	Contributions	Expense Per Year		Real Rate of Return	End of Year Trust Fund Balance
			Plant	Spent Fuel		
2033	\$97,854,441		\$1,649,800	N/A	4.00%	\$100,085,823
2034	\$100,085,823		\$9,244,600	N/A	2.27%	\$93,006,806
2035	\$93,006,806		\$373,200	N/A	2.00%	\$94,490,010
2036	\$94,490,010		\$373,200	N/A	2.00%	\$96,002,878
2037	\$96,002,878		\$373,200	N/A	2.00%	\$97,546,004
2038	\$97,546,004		\$373,200	N/A	2.00%	\$99,119,992
2039	\$99,119,992		\$4,276,800	N/A	2.00%	\$96,782,824
2040	\$96,782,824		\$332,200	N/A	2.00%	\$98,382,958
2041	\$98,382,958		\$332,200	N/A	2.00%	\$100,015,096
2042	\$100,015,096		\$332,200	N/A	2.00%	\$101,679,875
2043	\$101,679,875		\$332,200	N/A	2.00%	\$103,377,951
2044	\$103,377,951		\$332,200	N/A	2.00%	\$105,109,988
2045	\$105,109,988		\$332,200	N/A	2.00%	\$106,876,666
2046	\$106,876,666		\$332,200	N/A	2.00%	\$108,678,677
2047	\$108,678,677		\$332,200	N/A	2.00%	\$110,516,729
2048	\$110,516,729		\$332,200	N/A	2.00%	\$112,391,541
2049	\$112,391,541		\$332,200	N/A	2.00%	\$114,303,850
2050	\$114,303,850		\$332,200	N/A	2.00%	\$116,254,405
2051	\$116,254,405		\$332,200	N/A	2.00%	\$118,243,971
2052	\$118,243,971		\$332,200	N/A	2.00%	\$120,273,329
2053	\$120,273,329		\$332,200	N/A	2.00%	\$122,343,273
2054	\$122,343,273		\$332,200	N/A	2.00%	\$124,454,617
2055	\$124,454,617		\$332,200	N/A	2.00%	\$126,608,187
2056	\$126,608,187		\$332,200	N/A	2.00%	\$128,804,829
2057	\$128,804,829		\$332,200	N/A	2.00%	\$131,045,403
2058	\$131,045,403		\$332,200	N/A	2.00%	\$133,330,789
2059	\$133,330,789		\$332,200	N/A	2.00%	\$135,661,883
2060	\$135,661,883		\$332,200	N/A	2.00%	\$138,039,599
2061	\$138,039,599		\$332,200	N/A	2.00%	\$140,464,869
2062	\$140,464,869		\$332,200	N/A	2.00%	\$142,938,644

Signature: Jo Ann Simpson  
 Date: 06/16/2011  
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 Date: 6/23/2011



2063	\$142,938,644		\$332,200	N/A	2.00%	\$145,461,895
2064	\$145,461,895		\$332,200	N/A	2.00%	\$148,035,611
2065	\$148,035,611		\$332,200	N/A	2.00%	\$150,660,801
2066	\$150,660,801		\$332,200	N/A	2.00%	\$153,338,495
2067	\$153,338,495		\$360,200	N/A	2.00%	\$156,041,463
2068	\$156,041,463		\$477,600	N/A	2.00%	\$158,679,916
2069	\$158,679,916		\$477,600	N/A	2.00%	\$161,371,139
2070	\$161,371,139		\$477,600	N/A	2.00%	\$164,116,185
2071	\$164,116,185		\$477,600	N/A	2.00%	\$166,916,133
2072	\$166,916,133		\$477,600	N/A	2.00%	\$169,772,080
2073	\$169,772,080		\$477,600	N/A	2.00%	\$172,685,145
2074	\$172,685,145		\$477,600	N/A	2.00%	\$175,656,472
2075	\$175,656,472		\$477,600	N/A	2.00%	\$178,687,226
2076	\$178,687,226		\$477,600	N/A	2.00%	\$181,778,594
2077	\$181,778,594		\$477,600	N/A	2.00%	\$184,931,790
2078	\$184,931,790		\$477,600	N/A	2.00%	\$188,148,050
2079	\$188,148,050		\$477,600	N/A	2.00%	\$191,428,635
2080	\$191,428,635		\$477,600	N/A	2.00%	\$194,774,832
2081	\$194,774,832		\$477,600	N/A	2.00%	\$198,187,952
2082	\$198,187,952		\$477,600	N/A	2.00%	\$201,669,335
2083	\$201,669,335		\$477,600	N/A	2.00%	\$205,220,346
2084	\$205,220,346		\$477,600	N/A	2.00%	\$208,842,377
2085	\$208,842,377		\$477,600	N/A	2.00%	\$212,536,848
2086	\$212,536,848		\$1,972,000	N/A	2.00%	\$214,795,865
2087	\$214,795,865		\$3,031,800	N/A	2.00%	\$216,029,665
2088	\$216,029,665		\$13,938,400	N/A	2.00%	\$206,272,474
2089	\$206,272,474		\$17,693,000	N/A	2.00%	\$192,527,993
2090	\$192,527,993		\$20,015,800	N/A	2.00%	\$176,162,595
2091	\$176,162,595		\$15,301,000	N/A	2.00%	\$164,231,837
2092	\$164,231,837		\$9,862,800	N/A	2.00%	\$157,555,046
2093	\$157,555,046		\$2,371,000	N/A	2.00%	\$158,311,437

Signature: Jo Ann Simpson

Date: 06/16/2011

Signature: Kosmas Lois

Date: 6/23/2011

# SAFSTOR ANALYSIS

Name of Unit: Duane Arnold Energy Center  
 Name of Licensee: Corn Belt (10% Owner)  
 Date of Termination of Operations 2 21 2034  
 End of Operations Balance: \$38,429,485  
 Operating Life Real Rate of Return: 3.00%

Year	Beginning Trust Fund Balance	Contributions	Expense Per Year		Real Rate of Return	End of Year Trust Fund Balance
			Plant	Spent Fuel		
2033	\$38,429,485		\$824,900	N/A	3.00%	\$38,745,096
2034	\$38,745,096		\$4,622,300	N/A	2.13%	\$34,897,974
2035	\$34,897,974		\$186,600	N/A	2.00%	\$35,407,467
2036	\$35,407,467		\$186,600	N/A	2.00%	\$35,927,151
2037	\$35,927,151		\$186,600	N/A	2.00%	\$36,457,228
2038	\$36,457,228		\$186,600	N/A	2.00%	\$36,997,906
2039	\$36,997,906		\$2,138,400	N/A	2.00%	\$35,578,081
2040	\$35,578,081		\$166,100	N/A	2.00%	\$36,121,881
2041	\$36,121,881		\$166,100	N/A	2.00%	\$36,676,558
2042	\$36,676,558		\$166,100	N/A	2.00%	\$37,242,328
2043	\$37,242,328		\$166,100	N/A	2.00%	\$37,819,413
2044	\$37,819,413		\$166,100	N/A	2.00%	\$38,408,041
2045	\$38,408,041		\$166,100	N/A	2.00%	\$39,008,441
2046	\$39,008,441		\$166,100	N/A	2.00%	\$39,620,848
2047	\$39,620,848		\$166,100	N/A	2.00%	\$40,245,504
2048	\$40,245,504		\$166,100	N/A	2.00%	\$40,882,653
2049	\$40,882,653		\$166,100	N/A	2.00%	\$41,532,546
2050	\$41,532,546		\$166,100	N/A	2.00%	\$42,195,435
2051	\$42,195,435		\$166,100	N/A	2.00%	\$42,871,583
2052	\$42,871,583		\$166,100	N/A	2.00%	\$43,561,254
2053	\$43,561,254		\$166,100	N/A	2.00%	\$44,264,718
2054	\$44,264,718		\$166,100	N/A	2.00%	\$44,982,251
2055	\$44,982,251		\$166,100	N/A	2.00%	\$45,714,135
2056	\$45,714,135		\$166,100	N/A	2.00%	\$46,460,657
2057	\$46,460,657		\$166,100	N/A	2.00%	\$47,222,109
2058	\$47,222,109		\$166,100	N/A	2.00%	\$47,998,790
2059	\$47,998,790		\$166,100	N/A	2.00%	\$48,791,005
2060	\$48,791,005		\$166,100	N/A	2.00%	\$49,599,064
2061	\$49,599,064		\$166,100	N/A	2.00%	\$50,423,284
2062	\$50,423,284		\$166,100	N/A	2.00%	\$51,263,989
2063	\$51,263,989		\$166,100	N/A	2.00%	\$52,121,508
2064	\$52,121,508		\$166,100	N/A	2.00%	\$52,996,177

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2065	\$52,996,177		\$166,100	N/A	2.00%	\$53,888,340
2066	\$53,888,340		\$166,100	N/A	2.00%	\$54,798,345
2067	\$54,798,345		\$180,100	N/A	2.00%	\$55,712,411
2068	\$55,712,411		\$238,800	N/A	2.00%	\$56,585,472
2069	\$56,585,472		\$238,800	N/A	2.00%	\$57,475,993
2070	\$57,475,993		\$238,800	N/A	2.00%	\$58,384,325
2071	\$58,384,325		\$238,800	N/A	2.00%	\$59,310,823
2072	\$59,310,823		\$238,800	N/A	2.00%	\$60,255,852
2073	\$60,255,852		\$238,800	N/A	2.00%	\$61,219,781
2074	\$61,219,781		\$238,800	N/A	2.00%	\$62,202,988
2075	\$62,202,988		\$238,800	N/A	2.00%	\$63,205,860
2076	\$63,205,860		\$238,800	N/A	2.00%	\$64,228,789
2077	\$64,228,789		\$238,800	N/A	2.00%	\$65,272,177
2078	\$65,272,177		\$238,800	N/A	2.00%	\$66,336,433
2079	\$66,336,433		\$238,800	N/A	2.00%	\$67,421,973
2080	\$67,421,973		\$238,800	N/A	2.00%	\$68,529,225
2081	\$68,529,225		\$238,800	N/A	2.00%	\$69,658,621
2082	\$69,658,621		\$238,800	N/A	2.00%	\$70,810,606
2083	\$70,810,606		\$238,800	N/A	2.00%	\$71,985,630
2084	\$71,985,630		\$238,800	N/A	2.00%	\$73,184,155
2085	\$73,184,155		\$238,800	N/A	2.00%	\$74,406,650
2086	\$74,406,650		\$986,000	N/A	2.00%	\$74,898,923
2087	\$74,898,923		\$1,515,900	N/A	2.00%	\$74,865,842
2088	\$74,865,842		\$6,969,200	N/A	2.00%	\$69,324,267
2089	\$69,324,267		\$8,846,500	N/A	2.00%	\$61,775,787
2090	\$61,775,787		\$10,007,900	N/A	2.00%	\$52,903,324
2091	\$52,903,324		\$7,650,500	N/A	2.00%	\$46,234,385
2092	\$46,234,385		\$4,931,400	N/A	2.00%	\$42,178,359
2093	\$42,178,359		\$1,185,500	N/A	2.00%	\$41,824,571

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