

Ameren Missouri

Callaway Energy Center Tax-Qualified Nuclear Decommissioning Trust Fund Projection

Missouri Jurisdiction

Decommissioning Expense Calculation

Decommissioning Cost Estimate

	Plant Decommissioning	ISFSI Decommissioning
License Termination Decommissioning Expenditures	\$ 692,622,000	\$ 7,377,000
Spent Fuel Management Decommissioning Expenditures	57,716,000	
Site Restoration Decommissioning Expenditures	114,396,000	2,060,000
Total Decommissioning Cost Estimate:	\$ 864,734,000	\$ 9,437,000
Estimate in Terms of Year xxxx Dollars	2014	2015
Estimate Based On:	March 2015 TLG Study	February 1, 2016 TLG Study
Decommissioning Inflation:	3.5864%	3.5864%
	3.5864%	3.5864%

Year	DECOMMISSIONING EXPENSE CALCULATION				DECOMMISSIONING EXPENSE CALCULATION				DECOMMISSIONING EXPENSE CALCULATION
	PLANT DECOMMISSIONING				ISFSI DECOMMISSIONING				COMBINED
	2014\$ Decommissioning Expenses	# of Years of Inflation	Inflation Factor At 3.586% Decommissioning Inflation Rate	(Inflated \$\$) Decommissioning Expenses	2015\$ Decommissioning Expenses	# of Years of Inflation	Inflation Factor At 3.586% Decommissioning Inflation Rate	(Inflated \$\$) Decommissioning Expenses	(Inflated \$\$) Decommissioning Expenses
TOTALS:	\$ 864,734,000			\$ 2,856,166,842	\$ 9,437,000			\$ 33,552,543	\$ 2,889,719,386
2015	\$ -	1	1.0359	\$ -	\$ -	0	1.0000	\$ -	\$ -
2016	\$ -	2	1.0730	\$ -	\$ -	1	1.0359	\$ -	\$ -
2017	\$ -	3	1.1115	\$ -	\$ -	2	1.0730	\$ -	\$ -
2018	\$ -	4	1.1514	\$ -	\$ -	3	1.1115	\$ -	\$ -
2019	\$ -	5	1.1926	\$ -	\$ -	4	1.1514	\$ -	\$ -
2020	\$ -	6	1.2354	\$ -	\$ -	5	1.1926	\$ -	\$ -
2021	\$ -	7	1.2797	\$ -	\$ -	6	1.2354	\$ -	\$ -
2022	\$ -	8	1.3256	\$ -	\$ -	7	1.2797	\$ -	\$ -
2023	\$ -	9	1.3732	\$ -	\$ -	8	1.3256	\$ -	\$ -
2024	\$ -	10	1.4224	\$ -	\$ -	9	1.3732	\$ -	\$ -
2025	\$ -	11	1.4734	\$ -	\$ -	10	1.4224	\$ -	\$ -
2026	\$ -	12	1.5263	\$ -	\$ -	11	1.4734	\$ -	\$ -
2027	\$ -	13	1.5810	\$ -	\$ -	12	1.5263	\$ -	\$ -
2028	\$ -	14	1.6377	\$ -	\$ -	13	1.5810	\$ -	\$ -
2029	\$ -	15	1.6964	\$ -	\$ -	14	1.6377	\$ -	\$ -
2030	\$ -	16	1.7573	\$ -	\$ -	15	1.6964	\$ -	\$ -
2031	\$ -	17	1.8203	\$ -	\$ -	16	1.7573	\$ -	\$ -
2032	\$ -	18	1.8856	\$ -	\$ -	17	1.8203	\$ -	\$ -
2033	\$ -	19	1.9532	\$ -	\$ -	18	1.8856	\$ -	\$ -
2034	\$ -	20	2.0233	\$ -	\$ -	19	1.9532	\$ -	\$ -
2035	\$ -	21	2.0958	\$ -	\$ -	20	2.0233	\$ -	\$ -
2036	\$ -	22	2.1710	\$ -	\$ -	21	2.0958	\$ -	\$ -
2037	\$ -	23	2.2488	\$ -	\$ -	22	2.1710	\$ -	\$ -
2038	\$ -	24	2.3295	\$ -	\$ -	23	2.2488	\$ -	\$ -
2039	\$ -	25	2.4130	\$ -	\$ -	24	2.3295	\$ -	\$ -
2040	\$ -	26	2.4996	\$ -	\$ -	25	2.4130	\$ -	\$ -
2041	\$ -	27	2.5892	\$ -	\$ -	26	2.4996	\$ -	\$ -
2042	\$ -	28	2.6821	\$ -	\$ -	27	2.5892	\$ -	\$ -
2043	\$ -	29	2.7783	\$ -	\$ -	28	2.6821	\$ -	\$ -
2044	\$ 17,507,000	30	2.8779	\$ 50,383,459	\$ -	29	2.7783	\$ -	\$ 50,383,459
2045	\$ 98,024,000	31	2.9811	\$ 292,220,854	\$ -	30	2.8779	\$ -	\$ 292,220,854
2046	\$ 168,804,000	32	3.0880	\$ 521,271,595	\$ -	31	2.9811	\$ -	\$ 521,271,595
2047	\$ 173,361,000	33	3.1988	\$ 554,543,057	\$ -	32	3.0880	\$ -	\$ 554,543,057
2048	\$ 103,926,000	34	3.3135	\$ 344,358,353	\$ -	33	3.1988	\$ -	\$ 344,358,353
2049	\$ 103,642,000	35	3.4323	\$ 355,733,476	\$ -	34	3.3135	\$ -	\$ 355,733,476
2050	\$ 73,664,000	36	3.5554	\$ 261,906,810	\$ -	35	3.4323	\$ -	\$ 261,906,810
2051	\$ 46,547,000	37	3.6829	\$ 171,429,568	\$ 9,437,000	36	3.5554	\$ 33,552,543	\$ 204,982,111
2052	\$ 65,042,000	38	3.8150	\$ 248,136,392	\$ -	37	3.6829	\$ -	\$ 248,136,392
2053	\$ 14,217,000	39	3.9518	\$ 56,183,279	\$ -	38	3.8150	\$ -	\$ 56,183,279
2054	\$ -	40	4.0936	\$ -	\$ -	39	3.9518	\$ -	\$ -

Ameren Missouri
Callaway Energy Center Tax-Qualified Nuclear Decommissioning Trust Fund
Missouri Jurisdiction

Reconciliation of December 31, 2014 Ending Balance with December 31, 2015 After-Tax Liquidation Value
Used As Beginning Balance for Funding Adequacy Analysis

December 31, 2014	Total Market Value of Fund:	\$ 548,726,306.87
	Contributions to Fund -	
+	January 1, 2015 through December 31, 2015	6,758,605.00
	Investment Income -	
+	January 1, 2015 through December 31, 2015	6,046,304.96
	Management & Trust Fees -	
-	January 1, 2015 through December 31, 2015	434,144.46
	Tax Expense -	
-	January 1, 2015 through December 31, 2015	4,837,000.00
December 31, 2015	= Total Market Value of Fund:	\$ 556,260,072.37
December 31, 2015	Total Market Value of Fund:	\$ 556,260,072.37
-	Total Book Value of Fund:	340,492,877.26
=	Total Unrealized Gains	\$ 215,767,195.11
	Consolidated Federal & State Income Tax Rate	20.00%
	Income Tax Liability on Unrealized Gains	\$ 43,153,439.02
	Total Market Value of Fund:	\$ 556,260,072.37
-	Income Tax Liability on Unrealized Gains	\$ 43,153,439.02
December 31, 2015	= After-Tax Liquidation Value of Fund (Use for Beginning Balance for Funding Adequacy Analysis)	\$ 513,106,633.35

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Callaway Energy Center Tax-Qualified Nuclear Decommissioning Trust Fund Projection

Missouri Jurisdiction

Plant Decommissioning Fund Projection

December 31, 2015	Fund Balance:	\$513,106,633	Equity Allocation:	65.00%	Federal Income Tax Rate:	20.00%
December 31, 2053	EOY Fund Balance:	\$0	Bond Allocation:	35.00%	Missouri State Income Tax Rate:	0.00%
			Switch Out of Equities at End-Of-Year:	2043	Percentage of Federal Taxes Deductible on MO Taxes:	50.00%
Current contribution:		\$6,758,605			Composite Federal & State Income Tax Rate:	20.0000%
Revised contribution:		\$6,314,620				
			Nominal Pre-Tax & Expense Returns			
CPI Inflation:		2.300%	Bonds:	3.400%	Management & Trust Fees: (BP)	15.00
Decommissioning Inflation:		3.5864%	Equities:	8.500%		
			Weighted Average - Bonds & Equities:	6.715%		
			Real Pre-Tax & Expense Returns			
	Year:	2016	Bonds:	1.100%		
	Quarter:	1	Equities:	6.200%		
			Weighted Average - Bonds & Equities:	4.415%		

Fund Projections								
Year Ending December 31, 20xx	Beginning-of-Year Balance	Annual Cash Inflow From Contributions To Fund	Pre Tax & Fee Income	Investment Management & Trust Fees	Federal & State Income Taxes	After Tax & Fee Income	Decommissioning Expenses (Inflated \$)	End-Of-Year Balance
TOTAL		\$183,546,382	\$2,772,136,687	\$72,744,403	\$539,878,457	\$2,159,513,827	\$2,856,166,842	
December 31, 2015								\$513,106,633
2016	513,106,633	6,425,616	34,670,850	800,482	6,774,074	27,096,295		546,628,544
2017	546,628,544	6,314,620	36,918,120	852,367	7,213,151	28,852,602	-	581,795,766
2018	581,795,766	6,314,620	39,279,599	906,889	7,674,542	30,698,168	-	618,808,554
2019	618,808,554	6,314,620	41,765,008	964,273	8,160,147	32,640,588	-	657,763,762
2020	657,763,762	6,314,620	44,380,850	1,024,667	8,671,237	34,684,946	-	698,763,329
2021	698,763,329	6,314,620	47,133,971	1,088,231	9,209,148	36,836,592	-	741,914,540
2022	741,914,540	6,314,620	50,031,575	1,155,131	9,775,289	39,101,155	-	787,330,315
2023	787,330,315	6,314,620	53,081,244	1,225,542	10,371,140	41,484,561	-	835,129,496
2024	835,129,496	6,314,620	56,290,959	1,299,648	10,998,262	43,993,048	-	885,437,165
2025	885,437,165	6,314,620	59,669,119	1,377,644	11,658,295	46,633,180	-	938,384,965
2026	938,384,965	6,314,620	63,224,564	1,459,732	12,352,966	49,411,866	-	994,111,450
2027	994,111,450	6,314,620	66,966,597	1,546,128	13,084,094	52,336,375	-	1,052,762,446
2028	1,052,762,446	6,314,620	70,905,012	1,637,058	13,853,591	55,414,363	-	1,114,491,428
2029	1,114,491,428	6,314,620	75,050,113	1,732,761	14,663,470	58,653,882	-	1,179,459,930
2030	1,179,459,930	6,314,620	79,412,748	1,833,485	15,515,852	62,063,410	-	1,247,837,960
2031	1,247,837,960	6,314,620	84,004,332	1,939,496	16,412,967	65,651,869	-	1,319,804,449
2032	1,319,804,449	6,314,620	88,836,882	2,051,070	17,357,162	69,428,649	-	1,395,547,718
2033	1,395,547,718	6,314,620	93,923,043	2,168,500	18,350,909	73,403,634	-	1,475,265,972
2034	1,475,265,972	6,314,620	99,276,123	2,292,092	19,396,806	77,587,225	-	1,559,167,817
2035	1,559,167,817	6,314,620	104,910,132	2,422,170	20,497,592	81,990,370	-	1,647,472,807
2036	1,647,472,807	6,314,620	110,839,812	2,559,075	21,656,147	86,624,590	-	1,740,412,017
2037	1,740,412,017	6,314,620	117,080,680	2,703,165	22,875,503	91,502,013	-	1,838,228,650
2038	1,838,228,650	6,314,620	123,649,067	2,854,816	24,158,850	96,635,401	-	1,941,178,671
2039	1,941,178,671	6,314,620	130,562,161	3,014,426	25,509,547	102,038,188	-	2,049,531,479
2040	2,049,531,479	6,314,620	137,838,052	3,182,412	26,931,128	107,724,512	-	2,163,570,612
2041	2,163,570,612	6,314,620	145,495,780	3,359,214	28,427,313	113,709,253	-	2,283,594,485
2042	2,283,594,485	6,314,620	153,555,383	3,545,294	30,002,018	120,008,071	-	2,409,917,176
2043	2,409,917,176	6,314,620	162,037,952	3,741,140	31,659,362	126,637,449	-	2,542,869,245
2044	2,542,869,245	6,626,026	85,713,678	3,845,771	16,373,581	65,494,326	50,383,459	2,564,606,138
2045	2,564,606,138	-	82,228,854	3,689,415	15,707,888	62,831,551	292,220,854	2,335,216,835
2046	2,335,216,835	-	70,535,755	3,164,773	13,474,196	53,896,786	521,271,595	1,867,842,025
2047	1,867,842,025	-	54,079,397	2,426,415	10,330,596	41,322,385	554,543,057	1,354,621,353
2048	1,354,621,353	-	40,203,034	1,803,816	7,679,844	30,719,375	344,358,353	1,040,982,375
2049	1,040,982,375	-	29,345,932	1,316,683	5,605,850	22,423,399	355,733,476	707,672,298
2050	707,672,298	-	19,608,442	879,785	3,745,732	14,982,926	261,906,810	460,748,414
2051	460,748,414	-	12,751,143	572,114	2,435,806	9,743,224	171,429,568	299,062,070
2052	299,062,070	-	5,949,792	266,953	1,136,568	4,546,271	248,136,392	55,471,949
2053	55,471,949	-	930,931	41,769	177,832	711,329	56,183,279	0
2054	0	-	0	0	0	0	-	0

Ameren Missouri

Callaway Energy Center Tax-Qualified Nuclear Decommissioning Trust Fund Projection

Missouri Jurisdiction

ISFSI Decommissioning Fund Projection

December 31, 2015	Fund Balance:	\$ -	Equity Allocation:	65.00%	Federal Income Tax Rate:	20.00%
December 31, 2051	EOY Fund Balance:	\$ -	Bond Allocation:	35.00%	Missouri State Income Tax Rate:	0.00%
Revised contribution:			Switch Out of Equities at End-Of-Year:	2043	Percentage of Federal Taxes Deductible on MO Taxes:	50.00%
			Nominal Pre-Tax & Expense Returns		Composite Federal & State Income Tax Rate:	20.0000%
			Bonds:	3.400%	Management & Trust Fees: (BP)	15.00
CPI Inflation:			Equities:	8.500%		
Decommissioning Inflation:			Weighted Average - Bonds & Equities:	6.715%		
Effective Date of Revised Annual Contribution			Real Pre-Tax & Expense Returns			
Year:			Bonds:	1.100%		
Quarter:			Equities:	6.200%		
			Bonds & Equities	4.415%		

Fund Projections											
Year Ending December 31, 20xx	Beginning-of-Year Balance	Annual Cash Inflow From Contributions To Fund	Pre Tax & Fee Income	Investment Management & Trust Fees	Federal & State Income Taxes	After Tax & Fee Income	Decommissioning Expenses (Inflated \$\$)	End-Of-Year Balance			
TOTAL		\$ 12,786,464	\$ 26,742,143	\$ 784,544	\$ 5,191,520	\$ 20,766,079	\$ 33,552,543				
December 31, 2015									\$ -		
2016		332,989	11,180	258	2,184	8,738		341,726			
2017	341,726	443,985	37,854	874	7,396	29,584		815,295			
2018	815,295	443,985	69,654	1,608	13,609	54,437		1,313,717			
2019	1,313,717	443,985	103,123	2,381	20,148	80,594		1,838,295			
2020	1,838,295	443,985	138,348	3,194	27,031	108,123		2,390,404			
2021	2,390,404	443,985	175,422	4,050	34,274	137,098		2,971,486			
2022	2,971,486	443,985	214,442	4,951	41,898	167,593		3,583,064			
2023	3,583,064	443,985	255,510	5,899	49,922	199,688		4,226,737			
2024	4,226,737	443,985	298,732	6,897	58,367	233,468		4,904,191			
2025	4,904,191	443,985	344,223	7,947	67,255	269,021		5,617,196			
2026	5,617,196	443,985	392,102	9,053	76,610	306,439		6,367,620			
2027	6,367,620	443,985	442,492	10,216	86,455	345,821		7,157,426			
2028	7,157,426	443,985	495,528	11,441	96,817	387,270		7,988,681			
2029	7,988,681	443,985	551,347	12,730	107,723	430,894		8,863,560			
2030	8,863,560	443,985	610,095	14,086	119,202	476,807		9,784,352			
2031	9,784,352	443,985	671,926	15,513	131,283	525,130		10,753,467			
2032	10,753,467	443,985	737,002	17,016	143,997	575,989		11,773,441			
2033	11,773,441	443,985	805,493	18,597	157,379	629,517		12,846,943			
2034	12,846,943	443,985	877,579	20,262	171,463	685,854		13,976,781			
2035	13,976,781	443,985	953,448	22,013	186,287	745,148		15,165,914			
2036	15,165,914	443,985	1,033,298	23,857	201,888	807,553		16,417,452			
2037	16,417,452	443,985	1,117,339	25,797	218,308	873,233		17,734,670			
2038	17,734,670	443,985	1,205,790	27,839	235,590	942,360		19,121,016			
2039	19,121,016	443,985	1,298,883	29,989	253,779	1,015,115		20,580,116			
2040	20,580,116	443,985	1,396,862	32,251	272,922	1,091,689		22,115,790			
2041	22,115,790	443,985	1,499,982	34,632	293,070	1,172,280		23,732,055			
2042	23,732,055	443,985	1,608,514	37,137	314,275	1,257,101		25,433,141			
2043	25,433,141	443,985	1,722,742	39,775	336,593	1,346,374		27,223,500			
2044	27,223,500	465,880	933,519	41,885	178,327	713,307		28,402,688			
2045	28,402,688	-	965,691	43,328	184,473	737,890		29,140,578			
2046	29,140,578	-	990,780	44,454	189,265	757,061		29,897,639			
2047	29,897,639	-	1,016,520	45,609	194,182	776,729		30,674,368			
2048	30,674,368	-	1,042,928	46,794	199,227	796,908		31,471,275			
2049	31,471,275	-	1,070,023	48,009	204,403	817,611		32,288,887			
2050	32,288,887	-	1,097,822	49,257	209,713	838,852		33,127,739			
2051	33,127,739	-	555,950	24,944	106,201	424,805	33,552,543	-			
2052	-	-	-	-	-	-	-	-			
2053	-	-	-	-	-	-	-	-			
2054	-	-	-	-	-	-	-	-			

Ameren Missouri

Callaway Energy Center Tax-Qualified Nuclear Decommissioning Trust Fund Projection

Missouri Jurisdiction

Consolidated Plant & ISFSI Decommissioning Fund Projection

		Equity Allocation:	65.00%	Federal Income Tax Rate:	20.00%
		Bond Allocation:	35.00%	Missouri State Income Tax Rate:	0.00%
		Switch Out of Equities at End-Of-Year:	2043	Percentage of Federal Taxes Deductible on MO Taxes:	50.00%
Current Total Contribution:	\$ 6,758,605			Composite Federal & State Income Tax Rate:	20.0000%
Revised Total Contribution:	\$ 6,758,605	Nominal Pre-Tax & Expense Returns			
		Bonds:	3.400%	Management & Trust Fees: (BP)	15.00
CPI Inflation:	2.300%	Equities:	8.500%		
Decommissioning Inflation:	3.5864%	Weighted Average - Bonds & Equities:	6.715%		
Effective Date of Revised Annual Contribution		Real Pre-Tax & Expense Returns			
	Year: 2016	Bonds:	1.100%		
	Quarter: 1	Equities:	6.200%		
		Bonds & Equities	4.415%		

Fund Projections								
Year Ending December 31, 20xx	Beginning-of-Year Balance	Annual Cash Inflow From Contributions To Fund	Pre Tax & Fee Income	Investment Management & Trust Fees	Federal & State Income Taxes	After Tax & Fee Income	Decommissioning Expenses (Inflated \$)	End-Of-Year Balance
TOTAL		\$ 196,332,846	\$ 2,798,878,830	\$ 73,528,947	\$ 545,069,977	\$ 2,180,279,906	\$ 2,889,719,386	
December 31, 2015							\$	513,106,633
2016	513,106,633	\$ 6,758,605	\$ 34,682,031	\$ 800,740	\$ 6,776,258	\$ 27,105,032		546,970,270
2017	546,970,270	\$ 6,758,605	\$ 36,955,974	\$ 853,241	\$ 7,220,546	\$ 28,882,186		582,611,061
2018	582,611,061	\$ 6,758,605	\$ 39,349,253	\$ 908,497	\$ 7,688,151	\$ 30,752,604		620,122,271
2019	620,122,271	\$ 6,758,605	\$ 41,868,131	\$ 966,653	\$ 8,180,295	\$ 32,721,182		659,602,058
2020	659,602,058	\$ 6,758,605	\$ 44,519,198	\$ 1,027,861	\$ 8,698,267	\$ 34,793,070		701,153,732
2021	701,153,732	\$ 6,758,605	\$ 47,309,393	\$ 1,092,282	\$ 9,243,422	\$ 36,973,689		744,886,026
2022	744,886,026	\$ 6,758,605	\$ 50,246,017	\$ 1,160,083	\$ 9,817,187	\$ 39,268,747		790,913,379
2023	790,913,379	\$ 6,758,605	\$ 53,336,754	\$ 1,231,442	\$ 10,421,062	\$ 41,684,250		839,356,234
2024	839,356,234	\$ 6,758,605	\$ 56,589,691	\$ 1,306,546	\$ 11,056,629	\$ 44,226,517		890,341,355
2025	890,341,355	\$ 6,758,605	\$ 60,013,342	\$ 1,385,591	\$ 11,725,550	\$ 46,902,201		944,002,161
2026	944,002,161	\$ 6,758,605	\$ 63,616,665	\$ 1,468,785	\$ 12,429,576	\$ 49,718,304		1,000,479,070
2027	1,000,479,070	\$ 6,758,605	\$ 67,409,090	\$ 1,556,344	\$ 13,170,549	\$ 52,682,196		1,059,919,872
2028	1,059,919,872	\$ 6,758,605	\$ 71,400,540	\$ 1,648,499	\$ 13,950,408	\$ 55,801,632		1,122,480,109
2029	1,122,480,109	\$ 6,758,605	\$ 75,601,459	\$ 1,745,490	\$ 14,771,194	\$ 59,084,775		1,188,323,489
2030	1,188,323,489	\$ 6,758,605	\$ 80,022,842	\$ 1,847,571	\$ 15,635,054	\$ 62,540,217		1,257,622,311
2031	1,257,622,311	\$ 6,758,605	\$ 84,676,258	\$ 1,955,010	\$ 16,544,250	\$ 66,176,999		1,330,557,915
2032	1,330,557,915	\$ 6,758,605	\$ 89,573,884	\$ 2,068,086	\$ 17,501,160	\$ 70,004,638		1,407,321,159
2033	1,407,321,159	\$ 6,758,605	\$ 94,728,536	\$ 2,187,097	\$ 18,508,288	\$ 74,033,151		1,488,112,915
2034	1,488,112,915	\$ 6,758,605	\$ 100,153,702	\$ 2,312,354	\$ 19,568,270	\$ 78,273,079		1,573,144,599
2035	1,573,144,599	\$ 6,758,605	\$ 105,863,580	\$ 2,444,184	\$ 20,683,879	\$ 82,735,517		1,662,638,721
2036	1,662,638,721	\$ 6,758,605	\$ 111,873,110	\$ 2,582,932	\$ 21,858,036	\$ 87,432,143		1,756,829,469
2037	1,756,829,469	\$ 6,758,605	\$ 118,198,019	\$ 2,728,962	\$ 23,093,811	\$ 92,375,246		1,855,963,320
2038	1,855,963,320	\$ 6,758,605	\$ 124,854,857	\$ 2,882,655	\$ 24,394,440	\$ 97,577,762		1,960,299,686
2039	1,960,299,686	\$ 6,758,605	\$ 131,861,044	\$ 3,044,414	\$ 25,763,326	\$ 103,053,304		2,070,111,595
2040	2,070,111,595	\$ 6,758,605	\$ 139,234,914	\$ 3,214,663	\$ 27,204,050	\$ 108,816,201		2,185,686,401
2041	2,185,686,401	\$ 6,758,605	\$ 146,995,762	\$ 3,393,845	\$ 28,720,383	\$ 114,881,533		2,307,326,539
2042	2,307,326,539	\$ 6,758,605	\$ 155,163,897	\$ 3,582,432	\$ 30,316,293	\$ 121,265,172		2,435,350,317
2043	2,435,350,317	\$ 6,758,605	\$ 163,760,694	\$ 3,780,915	\$ 31,995,956	\$ 127,983,823		2,570,092,745
2044	2,570,092,745	\$ 7,091,906	\$ 86,647,197	\$ 3,887,656	\$ 16,551,908	\$ 66,207,633	50,383,459	2,593,008,826
2045	2,593,008,826		\$ 83,194,546	\$ 3,732,744	\$ 15,892,360	\$ 63,569,442	292,220,854	2,364,357,413
2046	2,364,357,413		\$ 71,526,535	\$ 3,209,227	\$ 13,663,462	\$ 54,653,846	521,271,595	1,897,739,664
2047	1,897,739,664		\$ 55,095,917	\$ 2,472,024	\$ 10,524,778	\$ 42,099,114	554,543,057	1,385,295,721
2048	1,385,295,721		\$ 41,245,963	\$ 1,850,609	\$ 7,879,071	\$ 31,516,283	344,358,353	1,072,453,651
2049	1,072,453,651		\$ 30,415,955	\$ 1,364,692	\$ 5,810,253	\$ 23,241,010	355,733,476	739,961,184
2050	739,961,184		\$ 20,706,265	\$ 929,041	\$ 3,955,445	\$ 15,821,779	261,906,810	493,876,153
2051	493,876,153		\$ 13,307,093	\$ 597,058	\$ 2,542,007	\$ 10,168,028	204,982,111	299,062,070
2052	299,062,070		\$ 5,949,792	\$ 266,953	\$ 1,136,568	\$ 4,546,271	248,136,392	55,471,949
2053	55,471,949		\$ 930,931	\$ 41,769	\$ 177,832	\$ 711,329	56,183,279	0
2054	0		\$ 0	\$ 0	\$ 0	\$ 0	-	0