

Financial Summary

TPC (\$K)

				<i>No Operations</i>				
<u>Unconstrained Case</u>	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
Base Estimate	\$5,146	\$11,469	\$12,731	\$28,894	\$11,765	\$249		\$70,254
Lower Contingency		\$358	\$694	\$2,436	\$1,344	\$1,762		\$6,593
Total Lower Bound	\$5,146	\$11,827	\$13,425	\$31,330	\$13,109	\$2,010		\$76,848
Upper Contingency		\$1,507	\$2,956	\$11,020	\$6,059	\$1,817		\$23,359
Total Upper Bound	\$5,146	\$12,977	\$15,687	\$39,914	\$17,824	\$2,066		\$93,613
<i>Anticipated Guidance</i>	<i>\$5,146</i>	<i>\$8,000</i>	<i>\$7,340</i>	<i>\$26,839</i>	<i>\$28,129</i>	<i>\$9,215</i>		<i>\$84,669</i>

					<i>No Operations</i>			
<u>Constrained Case</u>	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
Base Estimate	\$5,146	\$10,693	\$7,654	\$9,418	\$27,423	\$13,468	\$18	\$73,820
Lower Contingency		\$345	\$310	\$705	\$2,170	\$1,494	\$1,757	\$6,781
Total Lower Bound	\$5,146	\$11,038	\$7,964	\$10,123	\$29,593	\$14,962	\$1,775	\$80,601
Upper Contingency		\$1,449	\$1,314	\$3,095	\$9,843	\$6,794	\$1,810	\$24,304
Total Upper Bound	\$5,146	\$12,142	\$8,968	\$12,513	\$37,265	\$20,262	\$1,828	\$98,124
<i>Anticipated Guidance</i>	<i>\$5,146</i>	<i>\$8,000</i>	<i>\$7,340</i>	<i>\$10,750</i>	<i>\$28,130</i>	<i>\$28,500</i>	<i>\$6,260</i>	<i>\$94,126</i>