

Gross financial analysis of Toll Revenue under various toll increase scenarios. First five years, years when revenue exceeds 4 billion, and year 2112 shown. (Prepared by NOACA)

Scenario 1	Calendar Year	2012	2013	2014	2015	2016	2033	2036	2040	2046	2112
	Tolls (No increase over time)	\$ 187,000,000	\$ 187,000,000	\$ 187,000,000	\$ 187,000,000	\$ 187,000,000	\$ 187,000,000	\$ 187,000,000	\$ 187,000,000	\$ 187,000,000	\$ 187,000,000
	Cumulative	\$ 187,000,000	\$ 374,000,000	\$ 561,000,000	\$ 748,000,000	\$ 935,000,000	\$ 4,114,000,000	\$ 4,675,000,000	\$ 5,423,000,000	\$ 6,545,000,000	\$ 18,887,000,000
	Fractions of a Billion	0.19	0.37	0.56	0.75	0.94	4.11	4.68	5.42	6.55	18.89
"Actual" Value	Assuming Average CPI* = 3.1%	\$ 187,000,000	\$ 181,203,000	\$ 175,585,707	\$ 170,142,550	\$ 164,868,131	\$ 96,525,248	\$ 87,823,806	\$ 77,429,662	\$ 64,098,819	\$ 8,020,830
	Cumulative	\$ 187,000,000	\$ 368,203,000	\$ 543,788,707	\$ 713,931,257	\$ 878,799,388	\$ 3,015,065,646	\$ 3,287,055,860	\$ 3,611,956,691	\$ 4,028,653,052	\$ 5,781,542,443
	Fractions of a Billion	0.19	0.37	0.54	0.71	0.88	3.02	3.29	3.61	4.03	5.78

Scenario 2	Calendar Year	2012	2013	2014	2015	2016	2033	2036	2040	2046	2112
	Tolls (1% per annum increase)	\$ 187,000,000	\$ 188,870,000	\$ 190,758,700	\$ 192,666,287	\$ 194,592,950	\$ 230,457,293	\$ 237,440,379	\$ 247,081,411	\$ 262,281,896	\$ 505,800,186
	Cumulative	\$ 187,000,000	\$ 375,870,000	\$ 566,628,700	\$ 759,294,987	\$ 953,887,937	\$ 4,576,186,577	\$ 5,281,478,307	\$ 6,255,222,492	\$ 7,790,471,538	\$ 32,385,818,796
	Fractions of a Billion	0.19	0.38	0.57	0.76	0.95	4.58	5.28	6.26	7.79	32.39
"Actual" Value	Assuming Average CPI* = 3.1%	\$ 187,000,000	\$ 183,073,000	\$ 179,228,467	\$ 175,464,669	\$ 171,779,911	\$ 119,750,720	\$ 112,363,746	\$ 103,218,365	\$ 90,876,821	\$ 22,392,923
	Cumulative	\$ 187,000,000	\$ 370,073,000	\$ 549,301,467	\$ 724,766,136	\$ 896,546,047	\$ 3,322,097,372	\$ 3,666,471,074	\$ 4,092,820,015	\$ 4,668,171,045	\$ 7,860,825,161
	Fractions of a Billion	0.19	0.37	0.55	0.72	0.90	3.32	3.67	4.09	4.67	7.86

Scenario 3	Calendar Year	2012	2013	2014	2015	2016	2033	2036	2040	2046	2112
	Tolls (2% per annum increase)	\$ 187,000,000	\$ 190,740,000	\$ 194,554,800	\$ 198,445,896	\$ 202,414,814	\$ 283,429,606	\$ 300,777,766	\$ 325,571,527	\$ 366,646,418	\$ 1,354,748,824
	Cumulative	\$ 187,000,000	\$ 377,740,000	\$ 572,294,800	\$ 770,740,696	\$ 973,155,510	\$ 5,104,909,922	\$ 5,989,666,048	\$ 7,254,147,854	\$ 9,348,967,317	\$ 59,742,190,030
	Fractions of a Billion	0.19	0.38	0.57	0.77	0.97	5.10	5.99	7.25	9.35	59.74
"Actual" Value	Assuming Average CPI* = 3.1%	\$ 187,000,000	\$ 184,943,000	\$ 182,908,627	\$ 180,896,632	\$ 178,906,769	\$ 148,239,428	\$ 143,401,140	\$ 137,194,838	\$ 128,385,365	\$ 61,868,668
	Cumulative	\$ 187,000,000	\$ 371,943,000	\$ 554,851,627	\$ 735,748,259	\$ 914,655,028	\$ 3,671,927,806	\$ 4,106,933,838	\$ 4,664,936,837	\$ 5,456,988,528	\$ 11,437,444,301
	Fractions of a Billion	0.19	0.37	0.55	0.74	0.91	3.67	4.11	4.66	5.46	11.44

Scenario 4	Calendar Year	2012	2013	2014	2015	2016	2033	2036	2040	2046	2112
	Tolls (3% per annum increase)	\$ 187,000,000	\$ 192,610,000	\$ 198,388,300	\$ 204,339,949	\$ 210,470,147	\$ 347,875,085	\$ 380,132,498	\$ 427,842,475	\$ 510,866,290	\$ 3,593,884,180
	Cumulative	\$ 187,000,000	\$ 379,610,000	\$ 577,998,300	\$ 782,338,249	\$ 992,808,396	\$ 5,710,377,915	\$ 6,817,882,428	\$ 8,455,924,987	\$ 11,306,409,299	\$ 117,156,690,194
	Fractions of a Billion	0.19	0.38	0.58	0.78	0.99	5.71	6.82	8.46	11.31	117.16
"Actual" Value	Assuming Average CPI* = 3.1%	\$ 187,000,000	\$ 186,813,000	\$ 186,626,187	\$ 186,439,561	\$ 186,253,121	\$ 183,112,022	\$ 182,563,235	\$ 181,834,077	\$ 180,745,797	\$ 169,196,132
	Cumulative	\$ 187,000,000	\$ 373,813,000	\$ 560,439,187	\$ 746,878,748	\$ 933,131,869	\$ 4,071,089,617	\$ 4,619,327,744	\$ 5,347,756,879	\$ 6,434,949,184	\$ 17,973,064,621
	Fractions of a Billion	0.19	0.37	0.56	0.75	0.93	4.07	4.62	5.35	6.43	17.97