

**Municipal Utility Bond Interest Rate Analysis**

Line	Year	KCBPU			Nebraska Public Power District			Omaha Public Power District				
		Principal	Weight	Interest Rate	Year	Principal	Weight	Interest Rate	Year	Principal	Weight	Interest Rate
1	2011	\$ 2,145,000	9.1%	4.0%	2011				2011			
2	2012	\$ 2,265,000	9.6%	2.0%	2012	\$ 9,645,000	15.7%	1.5%	2012			
3	2013	\$ 2,285,000	9.7%	5.0%	2013	\$ 13,350,000	21.7%	4.0%	2013			
4	2014	\$ 2,410,000	10.2%	5.0%	2014	\$ 11,850,000	19.3%	4.0%	2014	\$ 10,715,000	7.5%	3.0%
5	2015	\$ 3,330,000	14.2%	5.0%	2015	\$ 4,495,000	7.3%	2.0%	2014	\$ 3,640,000	2.5%	4.0%
6	2016	\$ 3,510,000	14.9%	3.0%	2015	\$ 6,285,000	10.2%	4.0%	2015	\$ 18,715,000	13.1%	4.0%
7	2017	\$ 2,875,000	12.2%	3.5%	2016	\$ 1,395,000	2.3%	3.0%	2015	\$ 14,945,000	10.4%	5.0%
8	2018	\$ 2,980,000	12.7%	4.0%	2016	\$ 7,305,000	11.9%	5.0%	2016	\$ 10,400,000	7.3%	4.0%
9	2019	\$ 825,000	3.5%	4.0%	2017	\$ 2,265,000	3.7%	2.5%	2016	\$ 25,865,000	18.0%	5.0%
10	2020	\$ 890,000	3.8%	4.0%	2017	\$ 4,850,000	7.9%	5.0%	2016	\$ 11,460,000	8.0%	4.0%
11									2017	\$ 9,415,000	6.6%	5.0%
12									2017	\$ 9,415,000	6.6%	5.0%
13									2018	\$ 6,245,000	4.4%	4.0%
14									2018	\$ 6,245,000	4.4%	4.0%
15									2019	\$ 6,370,000	4.4%	5.0%
16									2019	\$ 6,370,000	4.4%	5.0%
17									2020	\$ 1,840,000	1.3%	4.0%
18									2020	\$ 1,840,000	1.3%	4.0%
19									2020	\$ 4,590,000	3.2%	5.0%
20									2020	\$ 4,590,000	3.2%	5.0%
21									2021	\$ 1,570,000	1.1%	4.0%
22									2021	\$ 1,570,000	1.1%	4.0%
22	Total	\$ 23,515,000	100.0%	3.9%		\$ 61,440,000	100.0%	3.6%	Total	\$143,375,000	100.0%	4.5%