

<u>Proposal/Cost</u>	<u>Step</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>Total</u>
Option A	6.9 to 6.1	160	40	71	71	342
	6.1 to 5.9					
CIT	6.5 to 6.25	16	16	16		32
	6.25 to 6.0					
SSF/Throwback			50			50
Inventory TC				35	35	70
	<u>Gross</u>	160	106	122	106	494

less: Remote Sales 35
 TCJA 25
 E/Hybrid Use
 Cap. Gains
 Magazines

<u>Net</u>	100	106	114	106	68	426
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Possible Trigger
 Tresholds

PIT > 3.45B
 PIT > 3.38B
 CIT > 470M

PIT > 3.40B
 CIT > 460M

GROREC > 2.5B
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A minimum level of NAD per specific Fiscal Year
 A minimum level of the Long Term Reserve Fund
 A minimum growth level of the above components