

GRU

Comparison of Net Present Value Calculations Based on Alternate Purchase Prices and Interest Rates

			One Year	One Year
	750 MM	675 MM	750 MM	675 MM
3.25%	\$ 504	\$ 580	\$ 488	\$ 562
3.50%	469	545	453	527
3.75%	435	512	419	493
4.00%	N/A	479	387	461
4.25%	N/A	448	357	430