

INITIAL TREATMENT BOND/TRUST CALCULATOR

(c) 2003 by SCMF

Prepared For: **Champion Processing**
 Treatment System ID: **Champion CRDA**

Date: **mm / dd / YY**
February 15, 2005

Inflation Rate: **3.1%**

Options

O&M only

Total
With Recap

Yrs to Treat start:

0

Treatment Cost:

\$71,250.00

Trust Fees:

1.50%

Bond:

\$0.00

Investment Options:

stock: **80%**
 bond: **20%**

option #1
conventional bond
bond adjustment

\$2,835,874.20
\$2,835,874.20

\$2,835,874.20
\$2,835,874.20

Effective Rate of Return:

8.43%

Volatility Index (Y/N):

1.16

Remaining Time on Permit: * years:

PV of Recap (today's \$): **\$0.00**

Summary of Options

bond release (1): cash payout (2):
 option #1 none none
 option #2 year 1 year 1

option #2
full funding

\$1,633,306.66
in year 1

\$1,633,306.66