

TREATMENT TRUST CALCULATOR

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Date: year → 2002
mm / dd / yy
February 20, 2002

Prepared For: Confer Coal
Treatment System ID: Sproul #1

Inflation Rate: 3.1%
Yrs to Treat start: 0
Treatment Cost: \$1,732.00
Trust Fees: 1.50%
Bond: \$232,505.00
Investment Options:

stock: 80%
bond: 20%

Effective Rate of Return: 8.4%
Volatility Index (Y/N): 1.16

Pay Schedule (1/2):

Remaining Time on Permit: * years:
* months:

y
1
5
0

Summary of Options

	bond release (1):	cash payout (2):
option #1	year 1	none
option #2	year 1	year 1
option #3	year 1 - 58	year 58
option #4	year 58	year 58
option #5	year 75 - 94	year 94
option #6	year 0 - 0	year 0
option #7	year 0 - 0	year 0

The option #6 fund will be insolvent in years 60 - 98 by a maximum of \$460,650.44 in year 98, and an average of \$199,458.16.

The option #7 fund will be insolvent in years 59 - 99 by a maximum of \$558,501.31 in year 99, and an average of \$93,436.75.

Options

option #1	
conventional bond	\$69,271.91
adjustment	(\$163,233.09)
option #2	\$39,703.68
full funding	in year 1
option #3	\$176.22
time funding	annually for 57 yrs
* years to fund	57
option #4	\$226,242.75
future funding	in year 58
option #5	
bond maintenance	\$370.13
full funding	in year 1
option #6	
bond maintenance	
* initial payment	\$0.00
minimum payment	\$28.85
* years	1
option #7	
term funding	
* initial payment	\$0.00
* annual payment	\$0.00
	annually for 99 yrs