Report Parameters:

Report Printed:

Lead Office: All
Include Finalized Trusts/Bond : Yes

Lead Office: EP Pottsville Dstr Off

PF Agreement Status: Not Started

No records for this Status

PF Agreement Status: Data Collection

No records for this Status

PF Agreement Status: Initial Calculations Completed

01/04/2010 07:30 am

No records for this Status

PF Agreement Status: Negotiations Ongoing

No records for this Status

PF Agreement Status: Agreement Reached

Report Printed: 01/04/2010 07:30 am BMR Trust Fund/Bond Detailed Report Page 2 of 84

PF Agreement Status: Linked to Bond

| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | |
|----------|---------------|--------------|--------------|--------------|-------------|
| 54061302 | ACTIV | 1 | 1 | \$899,508.07 | |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$23.256.00 | \$501.293.33 | \$117.919.00 | \$0.00 | \$18.362.00 |

PF Agreement Status: Linked to Trust

Trust Agreement Status: Not Started

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

Trust Agreement Status: Data Collection

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

Trust Agreement Status: Initial Calculations Completed

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

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of

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Trust Agreement Status: Negotiations Ongoing

Financial Status: Not Started

Report Printed:

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

| Agreement Name: LCN 309 POND TRUST (ESCROW) | | Target Val | Target Value: \$0.00 | | ctual Value: | \$0.00 | |
|---|---------------------|------------------------|-----------------------------|-------------------|--------------|----------------------|--------------------|
| Permit# | Permit St | atus | PMDPs | PMTSs | | | Trust Value |
| 54733020 | ACTIV | | 1 | 1 | | | \$0.00 |
| | Annual \$ | O&M 0.00 | PV O&M \$0.00 | Capital \$0.00 | | PV Capital \$0.00 | PV Recap \$0.00 |
| Agreement Totals: | # | PFs | PMDPs | PMTSs | | | Trust Value |
| | | 1 | 1 | 1 | | | \$0.00 |
| | Annual | O&M | PV O&M | Capital | | PV Capital | PV Recap |
| | \$ | 0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| Financial Status Totals: | # Agrmts ! | Target Value | Actual Value | # PFs | PMDPs | PMTSs | Trust Value |
| | 1 | \$0.00 | \$0.00 | 1 | 1 | 1 | \$0.00 |
| | Annual O&M | | PV O&M | Capital | | PV Capital | PV Recap |
| | \$ | 0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

| Trust Value | PMTSs | PMDPs | # PFs | Actual Value | Target Value | Agreement Status Totals: # Agrmts |
|-------------|------------|-------|---------|--------------|--------------|-----------------------------------|
| \$0.00 | 1 | 1 | 1 | \$0.00 | \$0.00 | 1 |
| PV Recap | PV Capital | 1 | Capital | PV O&M | Annual O&M | |
| \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | |

Trust Agreement Status: Agreement Reached

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

Trust Agreement Status: Trust Finalized

Financial Status: Not Started

Report Printed:

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

| Agreement Name: READ | Agreement Name: READING ANTHRACITE TREVORTON TRUST | | Target Value: \$74,603.00 | | 503.00 A | ctual Value: | \$47,394.84 |
|--------------------------|--|-------------|---------------------------|-------------|--------------|--------------|-------------|
| Permit# | Permit Stat | cus | PMDPs | PMTSs | | | Trust Value |
| 49803202 | ACTIV | | 0 | 1 | | | \$55,934.00 |
| | Annual (| M&C | PV O&M | Capital | | PV Capital | PV Recap |
| | \$2,440. | .00 | \$55,934.00 | \$31,405.00 | | \$0.00 | \$6,302.00 |
| Permit# | Permit Stat | tus | PMDPs | PMTSs | | | Trust Value |
| 49803201 | ACTIV | | 1 | 0 | | | \$0.00 |
| | Annual (| M&C | PV O&M | Capital | | PV Capital | PV Recap |
| | \$0. | 00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| Agreement Totals: | # F | Fs | PMDPs | PMTSs | | | Trust Value |
| | | 2 | 1 | 1 | 1 Capital | | \$55,934.00 |
| | Annual (| M&C | PV O&M | Capital | | | PV Recap |
| | \$2,440. | .00 | \$55,934.00 | \$31,405.00 | | \$0.00 | \$6,302.00 |
| Financial Status Totals: | # Agrmts Ta | rget Value | Actual Value | # PFs | PMDPs | PMTSs | Trust Value |
| | 1 | \$74,603.00 | \$47,394.84 | 2 | 1 | 1 | \$55,934.00 |
| | Annual (| M&C | PV O&M | Capital | | PV Capital | PV Recap |
| | \$2,440. | .00 | \$55,934.00 | \$31,405.00 | | \$0.00 | \$6,302.00 |

Financial Status: Fully Funded Inadequately Funded

| Agreement Status Totals: # Agrmts | Target Value | Actual Value | # PFs | PMDPs | PMTSs | Trust Value |
|-----------------------------------|--------------|--------------|-------------|-------|------------|-------------|
| 1 | \$74,603.00 | \$47,394.84 | 2 | 1 | 1 | \$55,934.00 |
| | Annual O&M | PV O&M | Capital | | PV Capital | PV Recap |
| | \$2,440.00 | \$55,934.00 | \$31,405.00 | | \$0.00 | \$6,302.00 |

Trust Agreement Status: Trust in Default

Financial Status: Not Started

Report Printed:

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

| Lead Office Totals: | # Agrmts | Target Value | Actual Value | # PFs | PMDPs | PMTSs | Trust Value |
|---------------------|------------|--------------|--------------|-------------|-------|------------|-------------|
| | 2 | \$74,603.00 | \$47,394.84 | 3 | 2 | 2 | \$55,934.00 |
| | Annual O&M | | PV O&M | Capital | | PV Capital | PV Recap |
| | | \$2,440.00 | \$55,934.00 | \$31,405.00 | | \$0.00 | \$6,302.00 |

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Lead Office: EP Moshannon Dstr Off

Report Printed:

PF Agreement Status: Not Started

No records for this Status

PF Agreement Status: Data Collection

No records for this Status

PF Agreement Status: Initial Calculations Completed

No records for this Status

PF Agreement Status: Negotiations Ongoing

No records for this Status

PF Agreement Status: Agreement Reached

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Annual O&M

\$31,600.00

Report Printed:

PF Agreement Status: Linked to Bond

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PV Capital

\$313,276.00

of

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PV Recap

\$114,844.00

PMDPs Permit# Permit Status **PMTSs** Bond Value 14831301 RECH 1 1 \$28,899,534.28 PV Capital Annual O&M PV O&M Capital PV Recap \$720,690.00 \$26,364,803.46 \$0.00 \$0.00 \$1,161,887.00 Permit# Permit Status **PMDPs** PMTSs Bond Value 17031701 REPA 3 \$1,498,218.14 Annual O&M PV O&M Capital PV Capital PV Recap \$488,780.00 \$26,177.00 \$928,832.17 \$0.00 \$0.00 Permit# Permit Status **PMDPs** PMTSs Bond Value 17753180 RECH \$1,068,375.00 Annual O&M PV O&M Capital PV Capital PV Recap \$599,911.00 \$26,170.00 \$121,887.00 \$0.00 \$23,086.00 Permit# Bond Value Permit Status **PMDPs PMTSs** 17813182 RECH 2 \$2,500,427.00 Annual O&M PV O&M Capital PV Capital PV Recap \$275,057.00 \$61,129.00 \$1,401,297.00 \$0.00 \$58,128.00 Permit# Permit Status **PMDPs** PMTSs Bond Value 17823701 ACTIV 0 0 \$0.00 Annual O&M PV O&M PV Capital PV Recap Capital \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Permit# Permit Status PMDPs **PMTSs** Bond Value 4473SM10 RECH 1 \$1,493,046.00 PV O&M Annual O&M Capital PV Capital PV Recap \$36,485.00 \$836,368.00 \$133,785.00 \$0.00 \$35,263.00 Permit# Permit Status **PMDPs PMTSs** Bond Value 4777SM7 RECH \$4,587,505.00

PV O&M

\$161,400.00

Capital

\$193,517.00

PF Agreement Status: Linked to Trust

Trust Agreement Status: Not Started

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

Trust Agreement Status: Data Collection

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

Trust Agreement Status: Initial Calculations Completed

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

Trust Agreement Status: Negotiations Ongoing

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

Trust Agreement Status: Agreement Reached

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

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Financial Status: Not Started

Report Printed:

No records for this Status

Financial Status: Bond Requested

Trust Agreement Status: Trust Finalized

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

| Agreement Name: RIVE | Agreement Name: RIVER HILL TRUST FUND | | Value: \$524,8 | \$524,886.00 Actual | | \$437,551.47 |
|--------------------------|---------------------------------------|------------------|-----------------------|----------------------------|------------|--------------|
| Permit# | Permit Status | PMDPs | PMTSs | | | Trust Value |
| 17910114 | REPA | 0 | 1 | | | \$0.00 |
| | Annual O&M | PV O&M | Capital | | PV Capital | PV Recap |
| | \$428.00 | \$0.00 | \$3,277.00 | | \$0.00 | \$0.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | | Trust Value |
| 17793044 | REPA | 1 | 1 | | | \$493,796.00 |
| | Annual O&M | PV O&M | Capital | | PV Capital | PV Recap |
| | \$19,223.00 | \$0.00 | \$196,367.00 | | \$0.00 | \$15,765.00 |
| Agreement Totals: | # PFs | PMDPs | PMTSs | | | Trust Value |
| | 2 | 1 | 2 | | | \$493,796.00 |
| | Annual O&M | PV O&M | Capital | | PV Capital | PV Recap |
| | \$19,651.00 | \$0.00 | \$199,644.00 | | \$0.00 | \$15,765.00 |
| Financial Status Totals: | # Agrmts Target V | alue Actual Valu | e # PFs | PMDPs | PMTSs | Trust Value |
| | 1 \$524,88 | 6.00 \$437,551.4 | 7 2 | 1 | 2 | \$493,796.00 |
| | Annual O&M | PV O&M | Capital | | PV Capital | PV Recap |
| | \$19,651.00 | \$0.00 | \$199,644.00 | | \$0.00 | \$15,765.00 |

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

Agreement Name: AL HAMILTON TREATMENT TRUST Target Value: \$0.00 Actual Value: \$2,310,283.87

Annual O&M

\$32,343.72

PV Capital

\$15,956.00

PV Recap

\$17,078.00

18

Trust Value Permit# Permit Status **PMDPs PMTSs** \$0.00 3 0 4578BC4 BFPT PV Capital Annual O&M PV O&M Capital PV Recap \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PMTSs Permit# Permit Status **PMDPs** Trust Value 2 1 \$0.00 17850109 **BFPT** PV O&M Capital PV Capital Annual O&M PV Recap \$3,096.00 \$0.00 \$86,836.00 \$19,770.00 \$13,723.00 Permit# Permit Status **PMDPs PMTSs** Trust Value 1 1 \$0.00 4577SM8 BFCT PV O&M Capital PV Capital Annual O&M PV Recap \$2,387.00 \$27,874.95 \$0.00 \$2,900.00 \$582.00 Permit# Permit Status **PMDPs PMTSs** Trust Value 0 1 \$0.00 17803176 BFPT Annual O&M PV O&M Capital PV Capital PV Recap \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Permit# Permit Status **PMDPs** PMTSs Trust Value 17970107 \$0.00 BFPT PV O&M Capital PV Capital Annual O&M PV Recap \$7,580.00 \$0.00 \$65,894.00 \$26,042.00 \$12,974.00 Permit# **PMDPs** PMTSs Trust Value Permit Status 1 1 \$0.00 17841301 **BFCT** PV O&M Capital PV Capital Annual O&M PV Recap \$49,421.36 \$0.00 \$108,513.00 \$111,513.00 \$18,638.00 Permit# **PMDPs** PMTSs Trust Value Permit Status 1 \$0.00 3268BSM34 **BFPT** PV Recap Annual O&M PV O&M Capital PV Capital \$3,881.00 \$0.00 \$95,815.00 \$33,885.00 \$20,920.00 Permit# Permit Status **PMTSs** Trust Value **PMDPs** 1 \$0.00 17810104 BFCT Capital PV Capital Annual O&M PV O&M PV Recap \$68,286.63 \$0.00 \$10,387.00 \$55,500.00 \$25,545.00 Permit# Permit Status **PMDPs PMTSs** Trust Value 1 2 \$0.00 4770BSM9 BFCT Annual O&M PV O&M Capital PV Capital PV Recap \$27,709.14 \$0.00 \$63,441.00 \$38,780.00 \$23,391.00 Permit# Permit Status **PMDPs PMTSs** Trust Value 17820106 1 1 \$0.00 **BFPT** Annual O&M PV O&M Capital PV Capital PV Recap \$3,604.00 \$0.00 \$38,212.00 \$34,738.00 \$13,822.00 Permit# Permit Status **PMDPs** PMTSs Trust Value 3 17753159 5 \$0.00 **BFCT**

PV O&M

\$0.00

Capital

\$16,343.00

Permit# Permit Status **PMDPs PMTSs** Trust Value 1 0 \$0.00 59830101 BECT Annual O&M PV O&M Capital PV Capital PV Recap \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Agreement Totals: # PFs PMDPs Trust Value **PMTSs** 2 2 \$0.00 1 Annual O&M PV Recap PV O&M Capital PV Capital \$109,500.00 \$0.00 \$0.00 \$0.00 \$124,985.00 Agreement Name: CONFER SPROUL TRUST Target Value: \$46,251.32 Actual Value: \$43,647.69 Permit# Permit Status **PMDPs PMTSs** Trust Value 1 1 \$55,496.24 18793005 REPA

\$1,732.00 \$39,703.68 \$38,471.00 \$0.00 \$15,792.56

Agreement Name: EM BROWN INC TRUST FUND Target Value: \$905,480.00 Actual Value: \$1,620,893.96

PV O&M

PMDPs

PV O&M

1

\$39,703.68

Annual O&M

Agreement Totals:

\$1,732.00

Annual O&M

PFs

1

PV Capital

PV Capital

\$0.00

PV Recap

\$15,792.56

Trust Value

\$55,496.24

PV Recap

Capital

PMTSs

Capital

1

\$38,471.00

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| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
|-------------------------|----------------------------------|---------------|--------------|---------------|--------------|
| 17813024 | REPA | 1 | 1 | | \$84,741.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$3,032.00 | \$74,766.00 | \$32,602.00 | \$0.00 | \$9,975.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 17803023 | RECH | 1 | 1 | DII Garaka 1 | \$793,513.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$32,414.00 | \$764,191.00 | \$28,073.00 | \$0.00 | \$29,322.00 |
| Agreement Totals: | # PFs | PMDPs | PMTSs | | Trust Value |
| | 2 | 2 | 2 | | \$878,254.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$35,446.00 | \$838,957.00 | \$60,675.00 | \$0.00 | \$39,297.00 |
| Agreement Name: FORCEY | COAL POST-MINING TREATMENT TRUST | Target Value: | \$249,701.00 | Actual Value: | \$249,955.29 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 17990112 | REPA | 1 | 1 | | \$86,167.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$79,018.00 | \$3,209.00 | \$6,145.00 | \$6,033.00 | \$5,218.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 17010109 | REPA | 1 | 1 | | \$156,026.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$135,501.00 | \$4,791.00 | \$51,332.00 | \$31,150.00 | \$17,028.00 |
| Agreement Totals: | # PFs | PMDPs | PMTSs | | Trust Value |
| | 2 | 2 | 2 | | \$242,193.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$214,519.00 | \$8,000.00 | \$57,477.00 | \$37,183.00 | \$22,246.00 |
| Agreement Name: HARBISO | N WALKER TRUST FUND | Target Value: | \$261,936.00 | Actual Value: | \$221,877.67 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 4475SM10 | COM | 1 | 1 | | \$246,421.00 |
| 44/35/110 | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$9,731.00 | \$223,070.00 | \$85,000.00 | \$0.00 | \$23,351.00 |
| Agreement Totals: | # PFs | PMDPs | PMTSs | | Trust Value |
| | 1 | 1 | 1 | | \$246,421.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$9,731.00 | \$223,070.00 | \$85,000.00 | \$0.00 | \$23,351.00 |
| | | | | | |
| Agreement Name: KEYSTON | E COAL TRUST | Target Value: | \$273,017.00 | Actual Value: | \$298,949.81 |

| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
|-------------------|---------------|------------|--------------|-------------|--------------|
| 14860103 | REPA | 1 | 1 | | \$92,214.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$82,685.00 | \$3,607.00 | \$22,280.00 | \$13,650.00 | \$7,462.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 14743007 | REPA | 1 | 1 | | \$164,632.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$132,453.00 | \$5,778.00 | \$84,300.00 | \$52,116.00 | \$28,490.00 |
| Agreement Totals: | # PFs | PMDPs | PMTSs | | Trust Value |
| | 2 | 2 | 2 | | \$256,846.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$215,138.00 | \$9,385.00 | \$106,580.00 | \$65,766.00 | \$35,952.00 |

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Agreement Name: SKY HAVEN COAL TRUST FUND

BMR Trust Fund/Bond Detailed Report

Target Value:

Page

\$2,456,629.00 Actual Value:

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\$2,057,016.98

| Permit# | Permit Status | PMDPs | PMTSs | | | Trust Value |
|--------------------------|-------------------------------------|-----------------------------------|-------------------------------|-------|----------------------------------|--------------------------------|
| 17880103 | REPA | 0 | 1 | | | \$114,453.00 |
| | Annual O&M | PV O&M | Capital | | PV Capital | PV Recap |
| | \$106,916.00 | \$4,664.00 | \$13,454.00 | | \$4,712.00 | \$7,537.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | | Trust Value |
| 17803108 | REPA | 1 | 1 | | | \$421,899.00 |
| | Annual O&M | PV O&M | Capital | | PV Capital | PV Recap |
| | \$18,200.00 | \$417,210.00 | \$38,535.00 | | \$1,906.00 | \$4,689.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | | Trust Value |
| 17813084 | REG | 0 | 1 | | | \$144,494.00 |
| | Annual O&M | PV O&M | Capital | | PV Capital | PV Recap |
| | \$3,550.00 | \$81,379.00 | \$53,398.00 | | \$42,618.00 | \$63,115.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | | Trust Value |
| 17800147 | RECH | 1 | 1 | | | \$377,954.00 |
| | Annual O&M | PV O&M | Capital | | PV Capital | PV Recap |
| | \$16,078.00 | \$368,566.00 | \$16,590.00 | | \$3,316.00 | \$9,388.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | | Trust Value |
| 17813091 | RECH | 1 | 1 | | | \$542,043.00 |
| | Annual O&M | PV O&M | Capital | | PV Capital | PV Recap |
| D | \$25,398.00 | \$481,808.00 | \$84,294.00 | | \$18,364.00 | \$60,235.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | | Trust Value |
| 17800124 | REPA | 0 | 2 | | DV Camibal | \$493,504.00 |
| | Annual O&M \$8,549.00 | PV O&M \$391,948.00 | Capital \$74,169.00 | | PV Capital \$24,315.00 | PV Recap \$50,778.00 |
| Permit# | Permit Status | ۶۵91,946.00 PMDPs | \$74,169.00 PMTSs | | \$24,315.00 | Trust Value |
| 17850145 | | 0 0 | PMISS 1 | | | \$72,592.00 |
| 1/850145 | REPA Annual O&M | PV O&M | Capital | | PV Capital | PV Recap |
| | \$3,000.00 | \$68,771.00 | \$4,867.00 | | \$2,580.00 | \$3,821.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Ψ2,300.00 | Trust Value |
| 45A76SM16 | RECH | 0 | 1 | | | \$139,314.00 |
| 43A/05HI0 | Annual O&M | PV O&M | Capital | | PV Capital | PV Recap |
| | \$6,368.00 | \$132,842.00 | \$93,508.00 | | \$5,618.00 | \$6,472.00 |
| Agreement Totals: | # PFs | PMDPs | PMTSs | | | Trust Value |
| Agreement Totals. | 8 | 3 | 9 | | | \$2,306,253.00 |
| | Annual O&M | PV O&M | Capital | | DV Camibal | |
| | | | | | PV Capital | PV Recap |
| | \$188,059.00 | \$1,947,188.00 | \$378,815.00 | | \$103,429.00 | \$206,035.00 |
| Financial Status Totals: | | Actual Value | # PFs | PMDPs | PMTSs | Trust Value |
| | 8 \$6,732,671.32 | \$7,902,154.82 | 32 | 39 | 34 | \$3,985,463.24 |
| | Annual O&M | PV O&M | Capital | | PV Capital | PV Recap |
| | \$1,006,707.80 | \$3,066,303.68 | \$1,303,184.00 | | \$591,341.00 | \$635,739.56 |
| | | | | | | |

Financial Status: Fully Funded Inadequately Funded

BMR Trust Fund/Bond Detailed Report 01/04/2010 07:30 am

Report Printed:

| Agreement Name: ED H | Agreement Name: ED HANSLOVAN KEATING MINE TRUST | | | lue: | \$0.00 | Actual Value: | \$66,431.42 |
|----------------------------|---|---------------------------------------|---------------------------------------|-------------------------------|-------------|----------------------|--------------------------------------|
| Permit# 18840101 | Permit Status BFPT | | PMDPs 5 | PMTSs 3 | | | Trust Value \$181,787.77 |
| | | Annual O&M \$5,592.00 | PV O&M \$128,188.78 | Capital \$99,204.00 | | PV Capital \$0.00 | PV Recap \$49,531.00 |
| Agreement Totals: | | # PFs 1 | PMDPs 5 | PMTSs | | | Trust Value \$181,787.77 |
| | | Annual O&M \$5,592.00 | PV O&M \$128,188.78 | Capital \$99,204.00 | | PV Capital \$0.00 | PV Recap \$49,531.00 |
| Financial Status Totals: | # Agrmts | Target Value | Actual Value | # PFs | PMDPs | PMTSs | Trust Value |
| | 1 | \$0.00 | \$66,431.42 | 1 | 5 | 3 | \$181,787.77 |
| | | Annual O&M \$5,592.00 | PV O&M \$128,188.78 | Capital \$99,204.00 | | PV Capital \$0.00 | PV Recap \$49,531.00 |
| Agreement Status Totals: | # Agrmts | Target Value \$7,257,557.32 | Actual Value \$8,406,137.71 | # PFs 35 | PMDPs 45 | PMTSs 39 | Trust Value \$4,661,047.01 |
| | | Annual O&M | PV O&M | Capital | | PV Capital | PV Recap |
| | \$1 | ,031,950.80 | \$3,194,492.46 | \$1,602,032.00 | | \$591,341.00 | \$701,035.56 |

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Page

Trust Agreement Status: Trust in Default

Financial Status: Not Started

Report Printed:

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

| Lead Office Totals: | # Agrmts | Target Value | Actual Value | # PFs | PMDPs | PMTSs | Trust Value |
|---------------------|------------|----------------|----------------|----------------|-------|--------------|----------------|
| | 10 | \$7,257,557.32 | \$8,406,137.71 | 35 | 45 | 39 | \$4,661,047.01 |
| | Annual O&M | | PV O&M | Capital | | PV Capital | PV Recap |
| | \$1, | 031,950.80 | \$3,194,492.46 | \$1,602,032.00 | | \$591,341.00 | \$701,035.56 |

| Report Printed: | 01/0 | 04/2010 07:30 am | BMR Trus | st Fund/Bond | Detailed | Report | Page | 25 | of | 84 |
|-----------------|----------|---|----------|--------------|----------|--------|--------------|----|----|------------|
| Lead Office: | EP Green | nsburg Dstr Off | | | | | | | | |
| PF Agreement St | tatus: | Not Started No records for this Status | | | | | | | | |
| PF Agreement St | tatus: | Data Collection No records for this Status | | | | | | | | |
| PF Agreement St | tatus: | Initial Calculations Completed | i | | | | | | | |
| Permit# | | Permit Status | | PMDPs | : | PMTSs | Bond Value | | T | rust Value |
| 3574SM35 | | REPA | | 1 | | 1 | \$296,649.51 | | \$ | 253,849.51 |
| | | Annual O&M | | PV O&M | Ca | pital | PV Capital | | | PV Recap |

| 3574SM35 | REPA | 1 | 1 | \$296,649.51 | \$253,849.51 |
|----------------------|----------------------|-----------------|--------------|-----------------|--------------|
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$6,822.00 | \$156,384.81 | \$5,500.00 | \$0.00 | \$395.00 |
| PF Agreement Status: | Negotiations Ongoing | | | | |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust Value |
| 30841602 | RECH | 1 | 1 | \$16,101,672.02 | \$0.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$360,131.00 | \$14,855,766.77 | \$342,922.00 | \$0.00 | \$408,797.00 |

PF Agreement Status: Agreement Reached

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01/04/2010 07:30 am

Report Printed:

PF Agreement Status: Linked to Bond

| Permit# 02733702 | Permit Status RECH | PMDPs 0 | PMTSs 0 | Bond Value \$0.00 | |
|-------------------------|-------------------------------------|-----------------------------|--------------------------|-------------------------------------|---|
| 02133102 | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | |
| 02823014 | REPA | 1 | 1 | \$183,038.85 | |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$3,991.00 | \$164,965.24 | \$12,111.00 | \$0.00 | \$15,515.00 |
| Permit# | Permit Status RECH | PMDPs 1 | PMTSs | Bond Value \$1,022,806.00 | |
| 02841304 | | | 1 | | |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| Permit# | \$25,323.00 Permit Status | \$0.00 PMDPs | \$0.00 PMTSs | \$0.00 Bond Value | \$0.00 |
| 02891701 | RECH | PMDPS 1 | PMISS 1 | \$21,347,499.91 | |
| 02091701 | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$400,600.00 | \$16,558,525.01 | \$4,000,000.00 | \$4,000,000.00 | \$788,974.90 |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | ,,. |
| 03793072 | RECH | 2 | 1 | \$2,906,543.84 | |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$46,600.00 | \$1,926.00 | \$0.00 | \$0.00 | \$133,965.00 |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | |
| 03831305 | REG | 2 | 1 | \$12,147,226.10 | |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$287,200.00 | \$11,431,060.65 | \$0.00 | \$0.00 | \$308,931.00 |
| Permit# 03870701 | Permit Status ACTIV | PMDPs 1 | PMTSs 1 | Bond Value | |
| 038/0/01 | | | | \$74,853.17 | |
| | Annual O&M \$1,512.00 | PV O&M | Capital \$0.00 | PV Capital \$0.00 | PV Recap |
| Permit# | Permit Status | \$60,180.24 PMDPs | PMTSs | Bond Value | \$12,657.00 |
| 26840105 | REPA | 1 | PMISS 1 | \$30,388.63 | |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$544.00 | \$22,486.00 | \$7,000.00 | \$0.00 | \$6,784.00 |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | , |
| 30793024 | RECH | 4 | 2 | \$0.00 | |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | |
| 65831701 | RECH | 1 | 1 | \$6,140,998.16 | |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$134,348.00 | \$5,453,182.02 | \$0.00 | \$0.00 | \$262,428.00 |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | |
| 65960107 | REPA _ | 1 | 1 | \$65,775.00 | |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$41,079.00 | \$41,090.00 | \$0.00 | \$0.00 | \$24,696.00 |

PF Agreement Status: Linked to Trust

Trust Agreement Status: Not Started

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

Trust Agreement Status: Data Collection

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

Trust Agreement Status: Initial Calculations Completed

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

Trust Agreement Status: Negotiations Ongoing

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

Trust Agreement Status: Agreement Reached

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

Trust Agreement Status: Trust Finalized

Financial Status: Not Started

Report Printed:

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

| Agreement Name: CHAMPION PROCESSING CRDA TRUST | | Target Value: | \$335,000.00 | Actual Value: | \$213,140.28 | |
|--|--|--|--|----------------------|---|--|
| Permit# 63733701 | Permit Status ACTIV Annual O&M \$71,250.00 | PMDPs 1 PV O&M \$1,633,306.66 | PMTSs 1 Capital \$0.00 | PV Capital \$0.00 | Trust Value \$1,633,306.66 PV Recap \$0.00 | |
| Agreement Totals: | # PFs 1 Annual O&M \$71,250.00 | PMDPs 1 PV O&M \$1,633,306.66 | PMTSs 1 Capital \$0.00 | PV Capital \$0.00 | Trust Value \$1,633,306.66 PV Recap \$0.00 | |
| Agreement Name: HARMAR MI | TRUST | Target Value: | \$0.00 | Actual Value: | \$404,460.00 | |
| Permit# 02860201 | Permit Status ACTIV Annual O&M \$0.00 | PMDPs 2 PV O&M \$0.00 | PMTSs 2 Capital \$0.00 | PV Capital \$0.00 | Trust Value \$0.00 PV Recap \$0.00 | |
| Agreement Totals: | # PFs 1 Annual O&M \$0.00 | PMDPs 2 PV O&M \$0.00 | PMTSs 2 Capital \$0.00 | PV Capital \$0.00 | Trust Value \$0.00 PV Recap \$0.00 | |
| Agreement Name: PATRIOT M | MINING VIABLE TRUST | Target Value: | \$589,500.00 | Actual Value: | \$241,531.02 | |
| Permit# 30850103 | Permit Status RECH Annual O&M \$24,637.00 | PMDPs 3 PV O&M \$564,769.00 | PMTSs 1 Capital \$11,690.00 | PV Capital \$0.00 | Trust Value \$581,093.00 PV Recap \$3,302.00 | |
| Agreement Totals: | # PFs 1 Annual O&M \$24,637.00 | PMDPs 3 PV O&M \$564,769.00 | PMTSs 1 Capital \$11,690.00 | PV Capital \$0.00 | Trust Value \$581,093.00 PV Recap \$3,302.00 | |

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Trust Value

\$541,121.00

\$25,893.00

| Financial Status Totals | # Agrmts | Target Value | Actual Value | # PFs | PMDPs | PMTSs | Trust Value |
|-----------------------------|----------------|--------------------------------------|--------------------------------|-----------------------------|-------------------|----------------------|--|
| | 3 | \$924,500.00 | \$859,131.30 | 3 | 6 | 4 | \$2,214,399.66 |
| | | Annual O&M | PV O&M | Capital | | PV Capital | PV Recap |
| | | \$95,887.00 | \$2,198,075.66 | \$11,690.00 | | \$0.00 | \$3,302.00 |
| Financial Status: I | Partially Fund | ed No Additional Payme | nt | | | | |
| 1 | No records for | this Status | | | | | |
| Financial Status: H | Fully Funded A | dequately Funded | | | | | |
| | | | | | | | |
| Agreement Name: CAR | PENTERTOWN MAR | HONING 2 TRUST | Target Value: | \$115,3 | 372.04 A c | tual Value: | \$115,372.04 |
| Agreement Name: CAR Permit# | | HONING 2 TRUST | Target Value: | \$115,3 PMTSs | 372.04 A d | ctual Value: | \$115,372.04 Trust Value |
| _ | Pe | | _ | . , | 372.04 A c | ctual Value: | |
| Permit# | Pe | rmit Status | _ | . , | 372.04 A c | PV Capital \$0.00 | Trust Value |
| Permit# | Pe | rmit Status PT Annual O&M | PMDPs 1 PV O&M | PMTSs 1 Capital | 372.04 A o | PV Capital | Trust Value \$115,372.04 PV Recap |
| Permit# 03831304 | Pe | rmit Status PT Annual O&M \$3,599.00 | PMDPs 1 PV O&M \$0.00 | PMTSs 1 Capital \$59,324.00 | 372.04 A c | PV Capital | Trust Value \$115,372.04 PV Recap \$32,870.00 |

Report Printed:

Permit#

63840106

Agreement Name: SHENANGO TRUST

01/04/2010 07:30 am

Permit Status

REPA

| \$3,599.00 | \$0.00 | \$59,324.00 | \$0.00 | \$32,870.00 |
|-----------------------------------|---------------|-------------|---------------|-------------|
| Agreement Name: ROBINSON COAL CO. | Target Value: | \$25,893.00 | Actual Value: | \$35,312.47 |

PMDPs

1

Target Value:

PMTSs

1

\$541,121.00 Actual Value:

| Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
|------------|--------------------------------------|---|--|---|
| \$480.00 | \$13,461.00 | \$1,376.00 | \$0.00 | \$0.00 |
| # PFs | PMDPs | PMTSs | | Trust Value |
| 1 | 1 | 1 | | \$25,893.00 |
| Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| \$480.00 | \$13,461.00 | \$1,376.00 | \$0.00 | \$0.00 |
| | \$480.00 # PFs 1 Annual O&M | \$480.00 \$13,461.00 # PFs PMDPs 1 1 Annual O&M PV O&M | \$480.00 \$13,461.00 \$1,376.00 # PFs | \$480.00 \$13,461.00 \$1,376.00 \$0.00 # PFs |

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\$0.00

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of

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\$192,565.00

| Permit# | Permit Status | s PMDPs | PMTSs | | | Trust Value |
|--------------------------|----------------|---------------------|--------------|-------|--|--------------|
| 26713049 | REPA | 2 | 2 2 | | | \$160,040.00 |
| | Annual O&M | M PV 0&1 | M Capital | | PV Capital | PV Recap |
| | \$4,754.00 | \$108,978.0 | \$100,275.00 | | \$0.00 | \$51,061.00 |
| Permit# | Permit Status | s PMDPs | PMTSs | | | Trust Value |
| 3373SM10 | REPA | 1 | 1 | | | \$68,589.00 |
| | Annual O&M | M PV 0&1 | M Capital | | PV Capital | PV Recap |
| | \$2,377.00 | \$54,489.0 | \$35,957.00 | | \$0.00 | \$14,100.00 |
| Permit# | Permit Status | s PMDPs | PMTSs | | | Trust Value |
| 26810123 | REPA | 2 | 2 | | | \$147,269.00 |
| | Annual O&M | M PV 0&1 | M Capital | | PV Capital | PV Recap |
| | \$4,754.00 | \$108,978.0 | \$45,586.00 | | \$0.00 | \$38,290.00 |
| Permit# | Permit Status | s PMDPs | PMTSs | | | Trust Value |
| 3371BSM42 | RECH | 2 | 2 | | | \$165,222.00 |
| | Annual O&M | M PV 0&1 | M Capital | | PV Capital | PV Recap |
| | \$4,754.00 | \$108,978.0 | \$117,668.00 | | \$0.00 | \$56,244.00 |
| Agreement Totals: | # PFs | PMDPs | PMTSs | | | Trust Value |
| 3 | 4 | 1 | 7 | | | \$541,120.00 |
| | Annual O&M | M PV 0&1 | M Capital | | PV Capital | PV Recap |
| | | | | | _ | |
| | \$16,639.00 | | | | \$0.00 | \$159,695.00 |
| Financial Status Totals: | # Agrmts Targe | get Value Actual Va | lue # PFs | PMDPs | PMTSs | Trust Value |
| | 3 \$68 | 32,386.04 \$691,805 | .51 6 | 9 | 9 | \$682,385.04 |
| | Annual O&M | M PV 0&1 | M Capital | | PV Capital | PV Recap |
| | | | | | The second secon | |

Financial Status: Fully Funded Inadequately Funded

\$20,718.00

Report Printed:

Agreement Name: LTV TRUST \$0.00 Actual Value: \$20,928,273.42

\$360,186.00

\$394,884.00

| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
|--------------------------|------------------------|-----------------|----------------|---------------|-----------------|
| 02743703 | BFCT | 3 3 | PMISS 1 | | \$0.00 |
| 02,13,03 | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Permit# | Permit Status | PMDPs | PMTSs | · | Trust Value |
| 65981701 | RECH | 3 | 2 | | \$17,089,496.90 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$711,000.00 | \$16,298,680.90 | \$0.00 | \$0.00 | \$1,581,632.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 02841301 | RECH | 0 | 1 | | \$3,991,402.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$170,908.00 | \$3,917,827.00 | \$0.00 | \$0.00 | \$73,575.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 63971701 | RECH | 1 | 1 | | \$6,036,701.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$263,340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 30743701 | BFCT | 1 | 1 | | \$2,261,643.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$98,660.00 | \$2,261,643.00 | \$0.00 | \$0.00 | \$0.00 |
| Agreement Totals: | # PFs | PMDPs | PMTSs | | Trust Value |
| | 5 | 8 | 6 | | \$29,379,242.90 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$1,243,908.00 | \$22,478,150.90 | \$0.00 | \$0.00 | \$1,655,207.00 |
| Agreement Name: POTAT | O RIDGE OHIOPYLE TRUST | Target Value: | \$2,875,097.00 | Actual Value: | \$2,972,898.83 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 2966BSM50 | RECH | 4 | 2 | | \$0.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 2969BSM24 | REPA | 3 | 2 | | \$0.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Agreement Totals: | # PFs | PMDPs | PMTSs | | Trust Value |
| | 2 | 7 | 4 | | \$0.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Financial Status Totals: | | Actual Value | # PFs PMDP | s PMTSs | Trust Value |
| | 2 \$2,875,097.00 | \$23,901,172.25 | 7 1 | 5 10 | \$29,379,242.90 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$1,243,908.00 | \$22,478,150.90 | \$0.00 | \$0.00 | \$1,655,207.00 |
| | | | | | |

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| Agreement Status Totals: # Agrmts | Target Value | Actual Value | # PFs | PMDPs | PMTSs | Trust Value |
|-----------------------------------|----------------|-----------------|--------------|-------|------------|-----------------|
| 8 | \$4,481,983.04 | \$25,452,109.06 | 16 | 30 | 23 | \$32,276,027.60 |
| | Annual O&M | PV O&M | Capital | | PV Capital | PV Recap |
| | \$1,360,513.00 | \$25,071,110.56 | \$371,876.00 | | \$0.00 | \$1,851,074.00 |

Trust Agreement Status: Trust in Default

Financial Status: Not Started

Report Printed:

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

| Agreement Name: BRAN | T COAL STEY | ER MINE TRUST | Target Value: | \$13,5 | 32.00 | Actual Value: | \$13,034.00 |
|--------------------------|---------------|---|---------------------------------------|--------------------------------|-------------|--------------------------|--|
| Permit# 3375SM25A | | ermit Status EPA | PMDPs 1 | PMTSs | | | Trust Value \$13,399.00 |
| 33 / 35N2311 | T. | Annual O&M \$573.00 | PV O&M \$13,399.00 | Capital \$304.00 | | PV Capital \$0.00 | PV Recap \$263.00 |
| Agreement Totals: | | # PFs 1 | PMDPs 1 | PMTSs | | | Trust Value \$13,399.00 |
| | | Annual O&M \$573.00 | PV O&M \$13,399.00 | Capital \$304.00 | | PV Capital \$0.00 | PV Recap \$263.00 |
| Financial Status Totals: | # Agrmts 1 | Target Value \$13,532.00 Annual O&M | Actual Value \$13,034.00 PV O&M | # PFs 1 Capital | PMDPs 1 | PMTSs 1 PV Capital | Trust Value \$13,399.00 PV Recap |
| Agreement Status Totals: | # Agrmts | \$573.00 Target Value | \$13,399.00 Actual Value | \$304.00 # PFs | PMDPs | \$0.00 PMTSs | \$263.00 Trust Value |
| | 1 | \$13,532.00 Annual O&M | \$13,034.00 PV O&M | 1 Capital | 1 | 1 PV Capital | \$13,399.00 |
| | | \$573.00 | \$13,399.00 | \$304.00 | | \$0.00 | PV Recap \$263.00 |
| Lead Office Totals: | # Agrmts 9 | Target Value \$4,495,515.04 | Actual Value \$25,465,143.06 | # PFs 17 | PMDPs 31 | PMTSs 24 | Trust Value \$32,289,426.60 |
| | \$: | Annual O&M 1,361,086.00 | PV O&M \$25,084,509.56 | Capital \$372,180.00 | | PV Capital \$0.00 | PV Recap \$1,851,337.00 |

EP Cambria Dstr Off

Report Printed:

Lead Office:

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| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust |
|-------------------|-----------------|--------|---------|------------|--------|
| 5773002 | BDFTD | 2 | 0 | \$0.00 | 11450 |
| 3773002 | Annual O&M | PV O&M | Capital | PV Capital | PV |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | - • |
| ermit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust |
| 077SM7 | ACTIV | 3 | 0 | \$0.00 | 11 450 |
| 0 / / BP1 / | Annual O&M | PV O&M | Capital | PV Capital | PV |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ermit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust |
| DA77SM11 | BDFTD | 1 | 1 | \$0.00 | 4.5 0 |
| 0117781111 | Annual O&M | PV O&M | Capital | PV Capital | PV |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ermit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust |
| L74SM2 | ACTIV | 2 | 0 | \$0.00 | |
| | Annual O&M | PV O&M | Capital | PV Capital | PV |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ermit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust |
| 5020103 | RECH | 3 | 0 | \$0.00 | |
| | Annual O&M | PV O&M | Capital | PV Capital | PV |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ermit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust |
| 5773136 | BDFTD | 3 | 1 | \$0.00 | |
| | Annual O&M | PV O&M | Capital | PV Capital | PV |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ermit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust |
| 679116 | BDFTD | 3 | 1 | \$0.00 | |
| | Annual O&M | PV O&M | Capital | PV Capital | PV |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ermit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust |
| 6800103 | BDFTD | 4 | 0 | \$0.00 | |
| | Annual O&M | PV O&M | Capital | PV Capital | PV |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ermit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust |
| 6950111 | REG | 1 | 1 | \$0.00 | |
| | Annual O&M | PV O&M | Capital | PV Capital | PV |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust |
| 6980107 | RECH | 1 | 0 | \$0.00 | |
| | Annual O&M | PV O&M | Capital | PV Capital | PV |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Agreement Status: | Data Collection | | | | |
| ermit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust |
| 1743703 | ACTIV | 1 | 1 | \$0.00 | |
| 3 · | Annual O&M | PV O&M | Capital | PV Capital | PV |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

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|-----------------|---------------------------------|-----------------------------|-------------------|----------------------|---------------------------------------|
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust Value |
| 11890701 | ACTIV | 1 | 1 | \$0.00 | \$0.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust Value |
| 32713707 | REPA | 1 | 1 | \$0.00 | \$0.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust Value |
| 32733709 | ACTIV | 1 | 1 | \$0.00 | \$0.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| - '. " | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust Value |
| 3366BSM2 | RECH | 3 | 2 | \$0.00 | \$0.00 |
| | Annual O&M \$0.00 | PV O&M \$0.00 | Capital \$0.00 | PV Capital | PV Recap \$0.00 |
| Da | · | | • | \$0.00 | · · · · · · · · · · · · · · · · · · · |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust Value |
| 4074SM28 | RECH | 2 | 2 Canital | \$0.00 | \$0.00 |
| | Annual O&M \$0.00 | PV O&M \$0.00 | Capital \$0.00 | PV Capital \$0.00 | PV Recap \$0.00 |
| Permit# | ۶۰.۰۰ Permit Status | PMDPs | PMTSs | Bond Value | Trust Value |
| 40A77SM12 | RECH | 1 | PMISS 1 | \$0.00 | \$0.00 |
| HUA//BMIZ | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust Value |
| 56663098 | ACTIV | 1 | 1 | \$0.00 | \$0.00 |
| 30003070 | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust Value |
| 56733702 | ACTIV | 1 | 1 | \$0.00 | \$0.00 |
| - | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust Value |
| 56743704 | ACTIV | 1 | 1 | \$0.00 | \$0.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust Value |
| 56773707 | RECH | 1 | 1 | \$0.00 | \$0.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust Value |
| 56813104 | RECH | 6 | 3 | \$0.00 | \$0.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| - 1. 11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | |

PMDPs

PV O&M \$0.00

PMTSs

Capital \$0.00 Bond Value

PV Capital

\$0.00

\$0.00

Trust Value

\$0.00

PV Recap \$0.00

Permit#

56841605

Permit Status

Annual O&M

\$0.00

RECH

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|--|-------------------------------------|
|--|-------------------------------------|

| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust Value |
|----------------------|--------------------------------|----------------|-------------|----------------|----------------|
| 56851303 | AC | 1 | 1 | \$0.00 | \$0.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust Value |
| 56910701 | RECH | 1 | 1 | \$0.00 | \$0.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust Value |
| 56960107 | RECH | 1 | 0 | \$0.00 | \$0.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PF Agreement Status: | Initial Calculations Completed | | | | |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust Value |
| 56823108 | RECH | 1 | 1 | \$93,165.52 | \$49,055.79 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$1,892.00 | \$78,204.52 | \$0.00 | \$0.00 | \$9,169.00 |
| PF Agreement Status: | Negotiations Ongoing | | | | |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust Value |
| 11830102 | REPA | 2 | 1 | \$2,189,706.85 | \$1,045,646.75 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$17,505.00 | \$354,282.77 | \$0.00 | \$0.00 | \$670,621.00 |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust Value |
| 32810135 | RECH | 1 | 1 | \$632,926.50 | \$302,754.54 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$4,577.00 | \$92,633.66 | \$0.00 | \$0.00 | \$204,115.00 |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust Value |
| 32820134 | REPA | 3 | 1 | \$282,540.14 | \$130,595.62 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$3,896.00 | \$78,850.94 | \$0.00 | \$0.00 | \$49,154.00 |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust Value |
| 32841312 | REPA | 1 | 1 | \$0.00 | \$1,155,426.63 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$47,794.00 | \$1,095,610.65 | \$0.00 | \$0.00 | \$33,923.00 |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust Value |
| 32841313 | RECH | 0 | 0 | \$0.00 | \$0.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust Value |
| 32841322 | REPA | 1 | 1 | \$132,669.97 | \$69,897.03 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$2,845.00 | \$65,217.65 | \$93,286.00 | \$0.00 | \$3,113.00 |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust Value |
| 32880108 | REPA | 2 | 2 | \$124,931.94 | \$59,134.40 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$2,263.00 | \$45,800.74 | \$0.00 | \$0.00 | \$11,893.00 |

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| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust Value |
|----------|---------------|----------------|--------------|-----------------|----------------|
| 32891701 | RECH | 2 | 2 | \$10,482,604.95 | \$4,914,685.99 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$222,561.00 | \$4,487,012.04 | \$662,150.00 | \$0.00 | \$330,548.00 |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | Trust Value |
| 32950104 | PBF | 2 | 1 | \$0.00 | \$0.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Report Printed:

PF Agreement Status:

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Agreement Reached

No records for this Status

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PV Capital \$0.00

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PV Recap \$0.00

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Annual O&M

\$0.00

Report Printed:

| Permit# 11981701 | Permit Status RECH | PMDPs 1 | PMTSs 1 | Bond Value \$0.00 | |
|-------------------------|-----------------------------------|----------------------------------|-------------------------------|-----------------------------------|-------------------------------|
| | Annual O&M \$0.00 | PV O&M \$0.00 | Capital \$0.00 | PV Capital | PV Recar |
| Permit# | ۶۵.۵۵ Permit Status | \$0.00 PMDPs | ೪ 0.00 PMTSs | \$0.00 Bond Value | \$0.00 |
| 3279103 | RECH | 1 | 1 | \$0.00 | |
| | Annual O&M \$0.00 | PV O&M \$0.00 | Capital \$0.00 | PV Capital \$0.00 | PV Recar \$0.00 |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | Ç0.00 |
| 32803010 | REPA | 1 | 1 | \$184,578.39 | |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recar |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Permit# 32803053 | Permit Status REPA | PMDPs 1 | PMTSs 1 | Bond Value \$67,446.87 | |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$1,180.00 | \$48,774.49 | \$14,663.00 | \$0.00 | \$18,672.38 |
| Permit# 32803712 | Permit Status RECH | PMDPs | PMTSs | Bond Value \$0.00 | |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$0.00 | \$0.00 | - \$0.00 | \$0.00 | \$0.00 |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | |
| 32813007 | REPA | 3 | 1 | \$86,214.02 | |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| D | \$1,888.00 | \$77,400.06 | \$0.00 | \$0.00 | \$7,603.00 |
| Permit# 32840701 | Permit Status REPA | PMDPs 2 | PMTSs 1 | Bond Value \$981,301.93 | |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$15,740.00 | \$626,479.44 | \$0.00 | \$0.00 | \$306,073.00 |
| Permit# 32841302 | Permit Status RECH | PMDPs 1 | PMTSs 1 | Bond Value \$2,315,915.69 | |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$53,657.00 | \$1,962,919.23 | \$0.00 | \$0.00 | \$303,024.00 |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | |
| 32841303 | RECH | 1 | 1 | \$8,279,577.56 | |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$199,600.00 | \$7,944,427.95 | \$0.00 | \$0.00 | \$289,103.00 |
| Permit# 32860115 | Permit Status REPA | PMDPs 3 | PMTSs 1 | Bond Value \$13,424.69 | |
| | Annual O&M \$273.00 | PV O&M \$11,284.27 | Capital \$1,496.00 | PV Capital \$0.00 | PV Recap \$1,523.71 |
| Permit# 32890109 | Permit Status RECH | PMDPs 1 | PMTSs | Bond Value \$0.00 | VT, 223. 11 |

PV O&M

\$0.00

Capital \$0.00

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|----------------------------|--------------------------------------|-------------------------------------|-------------------------------|----------------------------------|----|----|------------------------------|
| Permit# 32940105 | Permit Status REPA | PMDPs 1 | PMTSs 1 | Bond Value \$0.00 | | | |
| | Annual O&M \$0.00 | PV O&M \$0.00 | Capital \$0.00 | PV Capital \$0.00 | | | PV Recap \$0.00 |
| Permit# 3366BSM84 | Permit Status REPA | PMDPs 2 | PMTSs 1 | Bond Value \$2,467,474.79 | | | |
| | Annual O&M \$58,870.00 | PV O&M \$2,413,422.48 | Capital \$0.00 | PV Capital \$0.00 | | | PV Recap \$46,626.00 |
| Permit# 4072SM11 | Permit Status REPA | PMDPs 1 | PMTSs 1 | Bond Value \$922,043.82 | | | |
| | Annual O&M \$20,670.00 | PV O&M \$847,383.09 | Capital \$0.00 | PV Capital \$0.00 | | | PV Recap \$64,403.00 |
| Permit# 4072SM2 | Permit Status RECH | PMDPs 2 | PMTSs 1 | Bond Value \$1,717,894.46 | | | |
| | Annual O&M \$41,595.00 | PV O&M \$1,705,220.11 | Capital \$0.00 | PV Capital \$0.00 | | | PV Recap \$10,933.00 |
| Permit# 4072SM22 | Permit Status REPA | PMDPs 1 | PMTSs 1 | Bond Value \$1,133,955.89 | | | |
| | Annual O&M \$26,877.00 | PV O&M \$1,101,844.00 | Capital \$0.00 | PV Capital \$0.00 | | | PV Recap \$27,700.00 |
| Permit# 4074SM18 | Permit Status REPA | PMDPs 1 | PMTSs 1 | Bond Value \$14,660.34 | | | |
| | Annual O&M \$244.00 | PV O&M \$0.00 | Capital \$3,829.00 | PV Capital \$0.00 | | | PV Recap \$3,349.00 |
| Permit# 4075SM12 | Permit Status REPA | PMDPs 2 | PMTSs 1 | Bond Value \$1,579,537.23 | | | |
| | Annual O&M \$33,723.00 | PV O&M \$1,382,501.82 | Capital \$0.00 | PV Capital \$0.00 | | | PV Recap \$169,965.00 |
| Permit# 4274SM5 | Permit Status REPA | PMDPs 2 | PMTSs 1 | Bond Value \$71,067.32 | | | |
| | Annual O&M \$812.00 | PV O&M \$33,563.46 | Capital \$24,433.00 | PV Capital \$0.00 | | | PV Recap \$34,239.11 |
| Permit# 56743705 | Permit Status ACTIV | PMDPs 0 | PMTSs 0 | Bond Value \$0.00 | | | |
| | Annual O&M \$0.00 | PV O&M \$0.00 | Capital \$0.00 | PV Capital \$0.00 | | | PV Recap \$0.00 |
| Permit# 56763036 | Permit Status RECH | PMDPs 1 | PMTSs 1 | Bond Value \$215,439.09 | | | |
| | Annual O&M \$4,748.00 | PV O&M \$196,225.31 | Capital \$15,064.00 | PV Capital \$0.00 | | | PV Recap \$16,468.00 |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | | | |

PV O&M

\$324,226.34

\$352,701.39

PV Capital \$0.00 **PV Recap** \$12,272.35

1

Capital \$15,948.00

56831602

RECH

Annual O&M

\$7,844.00

| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | |
|----------|---------------|-----------------|-------------|-----------------|--------------|
| 56840111 | REPA | 1 | 1 | \$22,990.00 | |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$432.00 | \$17,865.42 | \$17,944.00 | \$0.00 | \$3,500.00 |
| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | · · |
| 56841321 | RECH | 1 | 1 | \$20,020,499.83 | ! |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$539,102.00 | \$19,721,819.75 | \$0.00 | \$0.00 | \$256,397.00 |

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PF Agreement Status: Linked to Trust

Trust Agreement Status: Not Started

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

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Trust Agreement Status: Data Collection

Financial Status: Not Started

| Agreement Name: COONEY | BROTHERS COAL CO GLOBAL TRUST | Target Value: | , \$0.0 | 00 Actual Value: | \$921,914.00 |
|------------------------|-------------------------------|---------------|-------------|------------------|--------------|
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Val |
| 56743138 | REG | 1 | 1 | | \$0. |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Red |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Va |
| 11860104 | RECH | 3 | 3 | | \$0 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Re |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Va |
| 11773037 | REPA | 1 | 1 | | \$0 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Re |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Va |
| 11803038 | RECH | 5 | 4 | | \$0 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Re |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Va |
| 4270BSM1 | RECH | 1 | 1 | | \$0 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Re |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Va |
| 11813039 | RECH | 3 | 3 | | \$(|
| - | Annual O&M | PV O&M | Capital | PV Capital | PV Re |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$(|
| Permit# | Permit Status | PMDPs | PMTSs | | Trust V |
| 11800102 | RECH | 0 | 0 | | \$1 |
| - | Annual O&M | PV O&M | Capital | PV Capital | PV Re |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust V |
| 11813040 | RECH | 1 | 1 | | \$ |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Re |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1 |
| eement Totals: | # PFs | PMDPs | PMTSs | | Trust V |
| rement rotars. | 8 | 15 | PM155 14 | | frust v |
| | Annual O&M | PV O&M | Capital | PV Capital | PV R |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | PV R |

| BMR Trust Fund/Bond | Detailed | Report |
|---------------------|----------|--------|
|---------------------|----------|--------|

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| Financial Status Totals: | # Agrmts | Target Value | Actual Value | # PFs | PMDPs | PMTSs | Trust Value |
|--------------------------|----------|--------------|--------------|---------|-------|------------|-------------|
| | 1 | \$0.00 | \$921,914.00 | 8 | 15 | 14 | \$0.00 |
| | | Annual O&M | PV O&M | Capital | | PV Capital | PV Recap |
| | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |

Financial Status: Bond Requested

Report Printed:

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

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No records for this Status

Financial Status: Fully Funded Inadequately Funded

| Trust Value | PMTSs | PMDPs | # PFs | Actual Value | Target Value | Agreement Status Totals: # Agrmts |
|-------------|------------|-------|--------|--------------|--------------|-----------------------------------|
| \$0.00 | 14 | 15 | 8 | \$921,914.00 | \$0.00 | 1 |
| PV Recap | PV Capital | al | Capita | PV O&M | Annual O&M | |
| \$0.00 | \$0.00 | 00 | ¢n n | ¢n nn | \$0.00 | |

Trust Agreement Status: Initial Calculations Completed

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

Trust Agreement Status: Negotiations Ongoing

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

Trust Agreement Status: Agreement Reached

Financial Status: Not Started

Report Printed:

| Agreement Name: SHAD | E MINING SHAULIS - SHADE NO 3 TRUST | Target Value: | \$ | 0.00 Actual Value: | \$0.00 |
|--------------------------|-------------------------------------|------------------------|-------------------|---------------------|-----------------------------------|
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 4173SM6 | REPA | 1 | 1 | | \$27,197.43 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$932.00 | \$18,574.97 | \$0.00 | \$0.00 | \$8,091.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 56813050 | RECH | 1 | 1 | | \$655,630.13 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$30,877.00 | \$615,385.60 | \$0.00 | \$0.00 | \$27,433.00 |
| Agreement Totals: | # PFs | PMDPs | PMTSs | | Trust Value |
| | 2 | 2 | 2 | | \$682,827.56 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$31,809.00 | \$633,960.57 | \$0.00 | \$0.00 | \$35,524.00 |
| Agreement Name: SVON. | AVEC OHLER STRIP TRUST | Target Value: | \$ | 0.00 Actual Value: | \$0.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 56890102 | RECH | 8 | 1 | | \$436,855.01 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$21,247.00 | \$423,457.52 | \$12,566.00 | \$0.00 | \$4,861.00 |
| Agreement Totals: | # PFs | PMDPs | PMTSs | | Trust Value |
| | 1 | 8 | 1 | | \$436,855.01 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$21,247.00 | \$423,457.52 | \$12,566.00 | \$0.00 | \$4,861.00 |
| Agreement Name: ZUBE | K WALKER TRUST | Target Value: | \$ | 0.00 Actual Value: | \$0.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 56663135 | ACTIV | 2 | 1 | | \$225,797.85 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$10,798.00 | \$215,206.59 | \$0.00 | \$0.00 | \$6,179.00 |
| Agreement Totals: | # PFs | PMDPs | PMTSs | | Trust Value |
| | 1 | 2 | 1 | | \$225,797.85 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$10,798.00 | \$215,206.59 | \$0.00 | \$0.00 | \$6,179.00 |
| | | | | | |
| Financial Status Totals: | # Agrmts Target Value | Actual Value | # PFs | PMDPs PMTSs | Trust Value |
| Financial Status Totals: | # Agrmts Target Value 3 \$0.00 | Actual Value \$0.00 | # PFs 4 | PMDPs PMTSs 12 4 | Trust Value \$1,345,480.42 |
| Financial Status Totals: | | | | | |
| Financial Status Totals: | 3 \$0.00 | \$0.00 | 4 | 12 4 | \$1,345,480.42 |

Target Value:

\$1,968,129.97 **Actual Value:**

\$903,789.00

Financial Status: Bond Requested

Report Printed:

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

Agreement Name: ACTION MINING AND FUTURE INDUSTRIES GLOB

| 5 | | | 5 | 4-//- | | | 4, |
|--------------------------|------------|--------------|--------------|--------------|-------|------------|----------------|
| Permit# | Permit Sta | atus | PMDPs | PMTSs | | | Trust Value |
| 56860104 | REPA | | 2 | 1 | | | \$53,936.50 |
| | Annual | M&O | PV O&M | Capital | | PV Capital | PV Recap |
| | \$93! | 5.00 | \$0.00 | \$32,000.00 | | \$0.00 | \$34,968.00 |
| Permit# | Permit Sta | atus | PMDPs | PMTSs | | | Trust Value |
| 56663069 | ACTIV | | 4 | 1 | | | \$1,061,195.50 |
| | Annual | M&O | PV O&M | Capital | | PV Capital | PV Recap |
| | \$49,04 | 2.53 | \$0.00 | \$0.00 | | \$0.00 | \$99,566.00 |
| Permit# | Permit Sta | atus | PMDPs | PMTSs | | | Trust Value |
| 56880103 | ACTIV | | 4 | 4 | | | \$222,080.60 |
| | Annual | M&O | PV O&M | Capital | | PV Capital | PV Recap |
| | \$6,16 | 1.00 | \$0.00 | \$115,170.00 | | \$0.00 | \$299,603.00 |
| Permit# | Permit Sta | atus | PMDPs | PMTSs | | | Trust Value |
| 5679123 | RECH | | 4 | 1 | | | \$221,809.96 |
| | Annual | M&O | PV O&M | Capital | | PV Capital | PV Recap |
| | \$10,888 | 8.00 | \$0.00 | \$22,170.00 | | \$0.00 | \$8,577.00 |
| Permit# | Permit Sta | atus | PMDPs | PMTSs | | | Trust Value |
| 56950101 | RECH | | 3 | 1 | | | \$324,255.83 |
| | Annual | M&O | PV O&M | Capital | | PV Capital | PV Recap |
| | \$16,22 | 6.00 | \$0.00 | \$17,062.00 | | \$0.00 | \$6,601.00 |
| Agreement Totals: | # | PFs | PMDPs | PMTSs | | | Trust Value |
| | | 5 | 17 | 8 | | | \$1,883,278.39 |
| | Annual | O&M | PV O&M | Capital | | PV Capital | PV Recap |
| | \$83,25 | | \$0.00 | \$186,402.00 | | \$0.00 | \$449,315.00 |
| Financial Status Totals: | # Agrmts T | Target Value | Actual Value | # PFs | PMDPs | PMTSs | Trust Value |
| | 1 \$1 | 1,968,129.97 | \$903,789.00 | 5 | 17 | 8 | \$1,883,278.39 |
| | Annual | O&M | PV O&M | Capital | | PV Capital | PV Recap |
| | \$83,25 | 2.53 | \$0.00 | \$186,402.00 | | \$0.00 | \$449,315.00 |

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

Agreement Status Totals: # Agrmts Target Value Actual Value # PFs PMDPs Trust Value PMTSs \$1,968,129.97 \$903,789.00 29 12 \$3,228,758.81 Annual O&M PV Capital PV O&M Capital **PV Recap** \$495,879.00

\$1,272,624.68

Report Printed:

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\$147,106.53

BMR Trust Fund/Bond Detailed Report

\$198,968.00

Page

\$0.00

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Trust Agreement Status: Trust Finalized

Financial Status: Not Started

Report Printed:

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

| Agreement Name: KMP | GLOBAL TRUST | Target | Value: | \$0.00 Act | ual Value: | \$42,000.00 |
|--------------------------|-------------------------------------|-----------------------------------|-------------------------------|------------|----------------------|-------------------------------|
| Permit# | Permit Status | PMDPs | PMTSs | | | Trust Value |
| 32990110 | RECH | 1 | 1 | | | \$44,001.77 |
| | Annual O&M \$1,950.00 | PV O&M \$38,863.94 | Capital \$11,058.00 | | PV Capital \$0.00 | PV Recap \$4,278.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | | Trust Value |
| 32940109 | RECH | 2 | 1 | | | \$132,003.58 |
| | Annual O&M \$5,473.00 | PV O&M \$109,078.13 | Capital \$27,262.00 | | PV Capital \$0.00 | PV Recap \$20,346.00 |
| Agreement Totals: | # PFs | PMDPs | PMTSs | | | Trust Value |
| | 2 | 3 | 2 | | | \$176,005.35 |
| | Annual O&M | PV O&M | Capital | | PV Capital | PV Recap |
| | \$7,423.00 | \$147,942.07 | \$38,320.00 | | \$0.00 | \$24,624.00 |
| Financial Status Totals: | # Agrmts Target V | alue Actual Valu | ie # PFs | PMDPs | PMTSs | Trust Value |
| | 1 \$ | \$0.00 \$42,000.0 | 00 2 | 3 | 2 | \$176,005.35 |
| | Annual O&M \$7,423.00 | PV O&M \$147,942.07 | Capital \$38,320.00 | | PV Capital \$0.00 | PV Recap \$24,624.00 |

Financial Status: Partially Funded No Additional Payment

| Agreement Name: K&J COA | L CO INC GLOBAL TRUST | Target Value: | \$1,552,576.53 | Actual Value: | \$749,333.40 |
|-------------------------|-----------------------|---------------|-----------------------|---------------|----------------|
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 17880129 | BFPT | 2 | 2 | | \$457,191.73 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$4,485.60 | \$102,826.11 | \$756,400.00 | \$0.00 | \$344,120.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 11693000 | BFPT | 3 | 3 | | \$1,095,385.43 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$13,087.34 | \$300,008.97 | \$1,348,380.00 | \$0.00 | \$770,829.00 |

Agreement Totals:

Page

PV Capital

\$515,781.05 Actual Value:

\$0.00

of

54

84

Trust Value

\$171,904.00

PV Recap

\$2,066,048.59

\$502,949.55

PFs **PMDPs** Trust Value Agreement Totals: **PMTSs** 2 5 5 \$1,552,577.16 Annual O&M PV O&M Capital PV Capital PV Recap \$17,572.94 \$402,835.08 \$2,104,780.00 \$0.00 \$1,114,949.00 Financial Status Totals: # Agrmts Target Value # PFs Actual Value PMDPs PMTSs Trust Value 2 5 1 \$1,552,576.53 \$749,333.40 \$1,552,577.16 Annual O&M PV O&M Capital PV Capital PV Recap \$17,572.94 \$2,104,780.00 \$402,835.08 \$0.00 \$1,114,949.00 Financial Status: Fully Funded Adequately Funded Agreement Name: ACE DRILLING CRESSON MT NO 1 TRUST Target Value: \$108,740.00 Actual Value: \$105,074.79 Permit# Permit Status **PMDPs PMTSs** Trust Value 2 2 6576SM4 BDFTD \$108,740.00 Annual O&M PV O&M Capital PV Capital PV Recap \$0.00 \$0.00 \$359,250.00 \$0.00 \$0.00 # PFs Agreement Totals: **PMDPs** PMTSs Trust Value 1 2 2 \$108,740.00 Annual O&M PV O&M Capital PV Capital PV Recap \$0.00 \$0.00 \$359,250.00 \$0.00 \$0.00 Agreement Name: E P BENDER GLOBAL TRUST Target Value: \$2,066,048.59 Actual Value: \$2,066,048.59 Permit# Permit Status **PMDPs PMTSs** Trust Value Ω 0 \$0.00 11793025 RECH Annual O&M PV O&M Capital PV Capital PV Recap \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Permit# Permit Status **PMDPs PMTSs** Trust Value \$1,933,197.20 11850111 1 1 RECH Annual O&M PV O&M Capital PV Capital PV Recap \$94,690.00 \$1,818,089.23 \$111,300.00 \$0.00 \$78,689.00 Permit# Permit Status PMDPs PMTSs Trust Value 11930102 1 1 \$132,851.39 REPA Annual O&M PV O&M Capital PV Capital PV Recap \$1,934.00 \$37,133.64 \$65,678.00 \$0.00 \$93,215.00

PMDPs

PV O&M

\$1,855,222.87

2

Target Value:

PMTSs

Capital

\$176,978.00

2

PFs

Annual O&M

\$96,624.00

Agreement Name: GEIGER DEVELOPMENT CORP HIGHLAND RESORT

3

Agreement Totals:

84

Trust Value

55

Permit# **PMDPs** Trust Value Permit Status **PMTSs** \$515,781.05 1 1 56733038 RECH PV Capital Annual O&M PV O&M Capital PV Recap \$22,500.00 \$515,781.05 \$0.00 \$0.00 \$43,334.00 # PFs Agreement Totals: **PMDPs PMTSs** Trust Value 1 1 1 \$515,781.05 Annual O&M PV O&M Capital PV Capital PV Recap \$22,500.00 \$515,781.05 \$0.00 \$0.00 \$43,334.00 Agreement Name: PBS COALS INC CLEAR RUN TREATMENT TRUST Target Value: \$4,365,832.00 Actual Value: \$4,689,257.00 Permit# Permit Status **PMDPs PMTSs** Trust Value 56813006 \$5,159,988.00 RECH Capital Annual O&M PV O&M PV Capital PV Recap \$250,000.00 \$4,518,903.00 \$0.00 \$0.00 \$0.00 # PFs Trust Value Agreement Totals: **PMDPs PMTSs** 1 8 \$5,159,988.00 Annual O&M PV O&M Capital PV Capital PV Recap \$250,000.00 \$4,518,903.00 \$0.00 \$0.00 \$0.00 \$100,000.00 Actual Value: \$94,215.44 Agreement Name: PLETCHER FARM TREATMENT TRUST Target Value: Permit# Permit Status **PMDPs PMTSs** Trust Value 1 \$100,000.00 99-56-1 TTPA Annual O&M PV Capital PV O&M Capital PV Recap \$5,000.00 \$0.00 \$400,000.00 \$0.00 \$0.00 # PFs Trust Value Agreement Totals: **PMDPs PMTSs** 1 1 1 \$100,000.00 Annual O&M PV O&M Capital PV Capital PV Recap \$5,000.00 \$0.00 \$400,000.00 \$0.00 \$0.00 Agreement Name: PUMPED WELL TREATMENT TRUST Target Value: \$2,427,067.90 Actual Value: \$2,157,494.23 Permit# Permit Status **PMDPs** Trust Value **PMTSs** 3 3 \$2,427,067.98 722293 TTCH PV Capital Capital PV Recap Annual O&M PV O&M \$96,563.00 \$2,190,906.42 \$0.00 \$0.00 \$182,268.00

| 1 | 3 | 3 | | \$2,427,067.98 |
|--|----------------|--------------|-----------------|----------------|
| Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| \$96,563.00 | \$2,190,906.42 | \$0.00 | \$0.00 | \$182,268.00 |
| Agreement Name: SOBERDASH COAL & COKE DUNMEYER TRUST | Target Value: | \$125,000.00 | O Actual Value: | \$104,460.00 |

PMDPs

PMTSs

PFs

| BMR | Trust | Fund/Bond | Detailed | Report |
|-----|-------|-----------|----------|--------|
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\$0.00

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of

84

\$0.00

\$821,765.17

01/04/2010 07:30 am

\$51,000.00

Agreement Name: GENERAL REFRACTORIES FT HILL TRUST

Report Printed:

| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
|------------------------------|-----------------------------|------------------------|-----------------------------|---------------|------------------------------|
| 56733134 | BFPT | 2 | 2 | | \$125,000.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| Permit# | \$5,130.00 Permit Status | \$0.00 PMDPs | \$59,147.00 PMTSs | \$0.00 | \$0.00 Trust Value |
| 4073SM7 | BFR | 1 | PMISS () | | \$0.00 |
| 4073817 | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Agreement Totals: | # PFs | PMDPs | PMTSs | | Trust Value |
| | 2 | 3 | 2 | | \$125,000.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$5,130.00 | \$0.00 | \$59,147.00 | \$0.00 | \$0.00 |
| Agreement Name: TWIN BRO | OK DEGENKALB TRUST | Target Value: | \$23,374.65 | Actual Value: | \$24,270.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 32813001 | REPA | 1 | 1 | | \$23,374.65 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$790.00 | \$18,109.65 | \$13,610.00 | \$0.00 | \$5,265.00 |
| Agreement Totals: | # PFs | PMDPs | PMTSs | | Trust Value |
| | 1 | 1 | 1 | . <u>-</u> | \$23,374.65 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$790.00 | \$18,109.65 | \$13,610.00 | \$0.00 | \$5,265.00 |
| Financial Status Totals: # F | | Actual Value | # PFs PMDI | | Trust Value |
| | 8 \$9,731,844.19 | \$9,743,769.60 | | 20 | \$10,526,000.27 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$476,607.00 | \$9,098,922.99 | \$1,008,985.00 | \$0.00 | \$402,771.00 |
| Financial Status: Fully | Funded Inadequately Funded | | | | |
| Agreement Name: CUSTOM C | OALS LAUREL REFUSE TRUST | Target Value: | \$273,000.00 | Actual Value: | \$192,850.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 56743701 | BFUR | 2 | 2 | | \$453,000.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$51,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Agreement Totals: | # PFs | PMDPs | PMTSs | | Trust Value |
| | 1 | 2 | 2 | | \$453,000.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |

\$0.00

Target Value:

\$0.00

\$881,858.00 **Actual Value:**

| BMR | Trust | Fund/Bond | Detailed | Report |
|-----|-------|-----------|----------|--------|
|-----|-------|-----------|----------|--------|

Report Printed:

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| Permit# 3369BSM32 | Permit Status BFCT Annual O&M \$33,656.00 | PMDPs 4 PV O&M \$681,162.00 | PMTSs 1 Capital \$200,696.00 | | PV Capital \$0.00 | Trust Value \$881,858.00 PV Recap \$183,202.00 |
|----------------------------|---|---|---|-----------------|---------------------------|---|
| Agreement Totals: | # PFs 1 Annual O&M \$33,656.00 | PMDPs 4 PV O&M \$681,162.00 | PMTSs 1 Capital \$200,696.00 | | PV Capital \$0.00 | Trust Value \$881,858.00 PV Recap \$183,202.00 |
| Agreement Name: STANFO | RD MINING CO TRUST | Target | Value: \$91, | 792.00 A | ctual Value: | \$60,244.00 |
| Permit# 32841309 | Permit Status BFPT Annual O&M \$2,328.00 | PMDPs 1 PV O&M \$0.00 | PMTSs 1 Capital \$551,730.00 | | PV Capital \$0.00 | Trust Value \$83,758.50 PV Recap \$301,607.00 |
| Agreement Totals: | # PFs 1 Annual O&M \$2,328.00 | PMDPs 1 PV 0&M \$0.00 | PMTSs 1 Capital \$551,730.00 | | PV Capital \$0.00 | Trust Value \$83,758.50 PV Recap \$301,607.00 |
| Financial Status Totals: # | * Agrmts Target 3 \$1,246, Annual O&M \$86,984.00 | ilocaal valu | | PMDPs 7 | PMTSs 4 PV Capital \$0.00 | Trust Value \$1,418,616.50 PV Recap \$484,809.00 |
| Agreement Status Totals: # | Agrmts Target 13 \$12,531, | t Value Actual Valu ,070.72 \$11,609,962.1 | | PMDPs 36 | PMTSs 31 | Trust Value \$13,673,199.28 |
| | Annual O&M \$588,586.94 | PV O&M \$10,330,862.14 | Capital \$3,904,511.00 | | PV Capital \$0.00 | PV Recap \$2,027,153.00 |

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Trust Agreement Status: Trust in Default

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

| Agreement Name: C & | K GLOBAL TRUST | Target Value: | \$9,447,4 | 70.00 A | ctual Value: | \$8,153,501.00 |
|--------------------------|---|----------------|-------------|----------------|--------------|----------------|
| Permit# | Permit Status | PMDPs | PMTSs | | | Trust Value |
| 11823002 | BFPT | 1 | 1 | | | \$78,277.76 |
| | Annual O&M | PV O&M | Capital | | PV Capital | PV Recap |
| | \$1,655.00 | \$0.00 | \$14,401.00 | | \$0.00 | \$38,585.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | | Trust Value |
| 11783035 | BFCT | 1 | 1 | | | \$4,332,268.71 |
| | Annual O&M | PV O&M | Capital | | PV Capital | PV Recap |
| | \$183,578.00 | \$0.00 | \$33,853.00 | | \$0.00 | \$26,914.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | | Trust Value |
| 11850106 | BFPT | 2 | 1 | | | \$1,816,963.92 |
| | Annual O&M | PV O&M | Capital | | PV Capital | PV Recap |
| | \$76,953.00 | \$0.00 | \$16,748.00 | | \$0.00 | \$12,206.00 |
| Agreement Totals: | # PFs | PMDPs | PMTSs | | | Trust Value |
| | 3 | 4 | 3 | | | \$6,227,510.39 |
| | Annual O&M | PV O&M | Capital | | PV Capital | PV Recap |
| | \$262,186.00 | \$0.00 | \$65,002.00 | | \$0.00 | \$77,705.00 |
| Financial Status Totals: | # Agrmts Target Value | Actual Value | # PFs | PMDPs | PMTSs | Trust Value |
| | 1 \$9,447,470.00 | \$8,153,501.00 | 3 | 4 | 3 | \$6,227,510.39 |
| | Annual O&M | PV O&M | Capital | | PV Capital | PV Recap |
| | \$262,186.00 | \$0.00 | \$65,002.00 | | \$0.00 | \$77,705.00 |
| | , | | | | | |

Agreement Status Totals: # Agrmts Target Value Actual Value # PFs PMDPs PMTSs Trust Value \$6,227,510.39 \$9,447,470.00 \$8,153,501.00 3 Annual O&M PV Capital PV O&M Capital PV Recap \$262,186.00 \$77,705.00 \$0.00 \$65,002.00 \$0.00 Lead Office Totals: # Agrmts Target Value Actual Value # PFs Trust Value **PMDPs** PMTSs

\$21,589,166.17

\$11,603,486.82

PV O&M

Report Printed:

01/04/2010 07:30 am

19

\$23,946,670.69

Annual O&M

\$997,879.47

BMR Trust Fund/Bond Detailed Report

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\$4,168,481.00

Capital

59

Page

60

PV Capital

\$0.00

84

of

84

\$23,129,468.48

\$2,600,737.00

PV Recap

Lead Office: EP California Dstr Off

Report Printed:

PF Agreement Status: Not Started

No records for this Status

PF Agreement Status: Data Collection

No records for this Status

PF Agreement Status: Initial Calculations Completed

01/04/2010 07:30 am

No records for this Status

PF Agreement Status: Negotiations Ongoing

No records for this Status

PF Agreement Status: Agreement Reached

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PF Agreement Status: Linked to Bond

PF Agreement Status: Linked to Trust

Trust Agreement Status: Not Started

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

Trust Agreement Status: Data Collection

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

Trust Agreement Status: Initial Calculations Completed

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

Trust Agreement Status: Negotiations Ongoing

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

Trust Agreement Status: Agreement Reached

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

Trust Agreement Status: Trust Finalized

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

Trust Agreement Status: Trust in Default

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

Lead Office: EP Knox Dstr Off

Report Printed:

PF Agreement Status: Not Started

No records for this Status

PF Agreement Status: Data Collection

No records for this Status

PF Agreement Status: Initial Calculations Completed

01/04/2010 07:30 am

No records for this Status

PF Agreement Status: Negotiations Ongoing

No records for this Status

PF Agreement Status: Agreement Reached

BMR Trust Fund/Bond Detailed Report

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Bond Value

PV Capital

\$0.00

\$0.00

PMTSs

\$0.00

Capital

of

84

PV Recap

\$0.00

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Permit Status

Annual O&M

\$0.00

REPA

Report Printed:

Permit#

4674SM2

PF Agreement Status: Linked to Bond PMDPs Permit# Permit Status **PMTSs** Bond Value 10813005 RECH \$6,089,204.00 Annual O&M PV O&M Capital PV Capital PV Recap \$210,781.00 \$149,356.00 \$5,944,628.00 \$0.00 \$124,712.00 Permit# Permit Status **PMDPs PMTSs** Bond Value 24743008 RECH \$138,556.00 Annual O&M PV O&M Capital PV Capital PV Recap \$2,618.00 \$108,213.00 \$33,257.00 \$0.00 \$26,048.00 Permit# Permit Status PMDPs PMTSs Bond Value 2479103 REPA \$97,149.00 Annual O&M PV O&M Capital PV Capital PV Recap \$1,785.00 \$73,781.00 \$30,211.00 \$0.00 \$20,060.00 Permit# Permit Status Bond Value **PMDPs PMTSs** 24880103 REPA \$255,447.00 Annual O&M PV O&M Capital PV Capital PV Recap \$5,207.00 \$250,690.00 \$88,873.00 \$0.00 \$34,527.00 Permit# Permit Status PMDPs PMTSs Bond Value 33723006 REPA 2 1 \$238,425.46 PV Recap Annual O&M PV O&M Capital PV Capital \$4,500.00 \$186,004.00 \$84,926.00 \$0.00 \$45,000.00 Permit# Permit Status **PMDPs PMTSs** Bond Value 33793033 REPA \$151,391.00 Annual O&M PV O&M Capital PV Capital PV Recap \$2,722.00 \$108,340.00 \$67,933.00 \$0.00 \$37,136.00 Permit# Permit Status **PMDPs PMTSs** Bond Value 33860107 REPA \$116,864.00 Annual O&M PV O&M Capital PV Capital PV Recap \$2,054.00 \$84,900.00 \$30,100.00 \$0.00 \$27,439.00 PMDPs Permit# Permit Status **PMTSs** Bond Value 33860113 REPA \$89,002.00 PV O&M Capital PV Capital PV Recap Annual O&M \$1,997.00 \$79,484.00 \$7,511.00 \$0.00 \$9,518.00 PMDPs Bond Value Permit# Permit Status **PMTSs** 37820108 REPA 1 1 \$93,919.00 Annual O&M PV O&M Capital PV Capital PV Recap \$2,028.00 \$83,825.00 \$11,415.00 \$0.00 \$8,665.00 Permit# Permit Status PMDPs PMTSs Bond Value 3877SM29 REPA 1 1 \$107,139.00 Annual O&M PV O&M Capital PV Capital PV Recap \$1,886.00 \$77,129.00 \$0.00 \$25,761.00 \$37,912.00

PMDPs

PV O&M

\$0.00

| Permit# | Permit Status | PMDPs | PMTSs | Bond Value | |
|---------|---------------|-------------|-------------|-------------|------------|
| 4674SM8 | RECH | 1 | 1 | \$57,548.00 | |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$1,140.00 | \$47,121.00 | \$13,188.00 | \$0.00 | \$8,951.00 |

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PF Agreement Status: Linked to Trust

Trust Agreement Status: Not Started

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

Trust Agreement Status: Data Collection

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

Trust Agreement Status: Initial Calculations Completed

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

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Trust Agreement Status: Negotiations Ongoing

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

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Trust Agreement Status: Agreement Reached

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

Trust Agreement Status: Trust Finalized

Financial Status: Not Started

Report Printed:

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

| Agreement Name: SKY HAVEN COAL TRUST FUND | | | Target Value: \$2,456,62 | | 629.00 | Actual Value: | \$2,057,016.98 |
|---|--------------|----------------|---------------------------------|-------------|--------|---------------|----------------|
| Permit# | Permit Stat | us | PMDPs | PMTSs | | | Trust Value |
| 4673SM15 | RECH | | 1 | 2 | | | \$105,161.00 |
| | Annual O | %M | PV O&M | Capital | | PV Capital | PV Recap |
| | \$4,198. | 00 | \$96,233.00 | \$9,183.00 | | \$0.00 | \$8,928.00 |
| Permit# | Permit Stat | us | PMDPs | PMTSs | | | Trust Value |
| 4676SM1 | RECH | | 1 | 1 | | | \$76,967.00 |
| | Annual O | %M | PV O&M | Capital | | PV Capital | PV Recap |
| | \$3,206. | 00 | \$73,493.00 | \$5,500.00 | | \$0.00 | \$3,474.00 |
| Agreement Totals: | # P | ?s | PMDPs | PMTSs | | | Trust Value |
| | | 2 | 2 | 3 | | | \$182,128.00 |
| | Annual O | M ₂ | PV O&M | Capital | | PV Capital | PV Recap |
| | \$7,404. | 00 | \$169,726.00 | \$14,683.00 | | \$0.00 | \$12,402.00 |
| Financial Status Totals: | # Agrmts Tax | get Value | Actual Value | # PFs | PMDPs | PMTSs | Trust Value |
| | 1 \$2,4 | 156,629.00 | \$2,057,016.98 | 2 | 2 | 3 | \$182,128.00 |
| | Annual O | %M | PV O&M | Capital | | PV Capital | PV Recap |
| | \$7,404. | 00 | \$169,726.00 | \$14,683.00 | | \$0.00 | \$12,402.00 |

Financial Status: Fully Funded Inadequately Funded

| Agreement Status Totals: # Agrmts | Target Value | Actual Value | # PFs | PMDPs | PMTSs | Trust Value |
|-----------------------------------|----------------|----------------|-------------|-------|------------|--------------|
| 1 | \$2,456,629.00 | \$2,057,016.98 | 2 | 2 | 3 | \$182,128.00 |
| | Annual O&M | PV O&M | Capital | | PV Capital | PV Recap |
| | \$7,404.00 | \$169,726.00 | \$14,683.00 | | \$0.00 | \$12,402.00 |

Trust Agreement Status: Trust in Default

Financial Status: Not Started

Report Printed:

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

| Agreement Name: COLT RESO | OURCES GLOBAL TRUST | Target Value: | \$328,127.42 | Actual Value: | \$358,172.88 |
|---------------------------|---------------------|---------------|--------------|---------------|--------------|
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 33753031 | REPA | 2 | 1 | | \$61,518.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$2,007.00 | \$46,007.00 | \$28,374.00 | \$0.00 | \$15,511.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 16830113 | REPA | 1 | 1 | | \$46,088.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$1,741.00 | \$39,909.00 | \$11,304.00 | \$0.00 | \$6,179.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 3776SM13 | RECH | 1 | 1 | | \$220,519.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$9,349.00 | \$214,312.00 | \$11,304.00 | \$0.00 | \$6,207.00 |
| Agreement Totals: | # PFs | PMDPs | PMTSs | | Trust Value |
| | 3 | 4 | 3 | | \$328,125.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$13,097.00 | \$300,228.00 | \$50,982.00 | \$0.00 | \$27,897.00 |
| Agreement Name: REM GLOBA | AL TRUST | Target Value: | \$207,673.00 | Actual Value: | \$208,194.28 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 16753059 | REPA | 2 | 1 | | \$149,846.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$4,444.00 | \$101,872.00 | \$87,759.00 | \$0.00 | \$47,974.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 33810109 | REPA | 1 | 1 | | \$57,827.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$1,924.00 | \$44,105.00 | \$25,102.00 | \$0.00 | \$13,722.00 |

| BMR : | Trust | Fund/Bond | d Detailed | Report |
|-------|-------|-----------|------------|--------|
|-------|-------|-----------|------------|--------|

Target Value:

Page

\$9,447,470.00 Actual Value: \$8,153,501.00

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| Agreement Totals: | # PFs | PMDPs | PMTSs | | Trust Value |
|----------------------------|-----------------------|--------------|----------------------|------------------|-------------------|
| | 2 | 3 | 2 | | \$207,673.00 |
| | Annual O&M | PV O&M | Capital | PV Cap | ital PV Recap |
| | \$6,368.00 | \$145,977.00 | \$112,861.00 | \$ | 0.00 \$61,696.00 |
| Agreement Name: WESTERN | HICKORY 31 MINE TRUST | Target Va | alue: \$421,8 | 81.00 Actual Val | ue: \$427,867.98 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 10803018 | BFPT | 3 | 1 | | \$421,881.00 |
| | Annual O&M | PV O&M | Capital | PV Cap | ital PV Recap |
| | \$16,486.00 | \$377,918.00 | \$80,421.00 | \$ | 0.00 \$43,963.00 |
| Agreement Totals: | # PFs | PMDPs | PMTSs | | Trust Value |
| | 1 | 3 | 1 | | \$421,881.00 |
| | Annual O&M | PV O&M | Capital | PV Cap | ital PV Recap |
| | \$16,486.00 | \$377,918.00 | \$80,421.00 | \$ | 0.00 \$43,963.00 |
| Financial Status Totals: # | Agrmts Target Value | Actual Value | # PFs | PMDPs Pl | MTSs Trust Value |
| | 3 \$957,681.42 | \$994,235.14 | 6 | 10 | 6 \$957,679.00 |
| | Annual O&M | PV O&M | Capital | PV Cap | ital PV Recap |
| | \$35,951.00 | \$824,123.00 | \$244,264.00 | \$ | 0.00 \$133,556.00 |

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Financial Status: Fully Funded Inadequately Funded

Agreement Name: C & K GLOBAL TRUST

| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
|----------|---------------|--------------|--------------|------------|--------------|
| 3672BSM4 | BFPT | 4 | 1 | | \$142,359.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$5,863.00 | \$134,401.00 | \$13,813.00 | \$0.00 | \$7,958.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 16713004 | BFPT | 2 | 1 | | \$135,450.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$4,249.00 | \$175,629.00 | \$69,601.00 | \$0.00 | \$38,048.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 16830114 | BFPT | 1 | 1 | | \$149,713.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$4,557.00 | \$104,462.00 | \$82,778.00 | \$0.00 | \$45,251.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 3676SM21 | BFCT | 1 | 1 | | \$625,322.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$24,523.00 | \$562,155.00 | \$115,551.00 | \$0.00 | \$63,167.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 3673SM1 | BFPT | 1 | 1 | | \$85,583.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$3,406.00 | \$78,077.00 | \$16,574.00 | \$0.00 | \$7,506.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 3671BSM4 | BFPT | 1 | 1 | | \$101,763.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$3,804.00 | \$87,201.00 | \$30,205.00 | \$0.00 | \$14,562.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 3875SM37 | BFCT | 2 | 1 | | \$207,152.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$8,630.00 | \$197,830.00 | \$16,748.00 | \$0.00 | \$9,322.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 38A76SM9 | BFCT | 1 | 1 | | \$391,918.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$16,324.00 | \$374,204.00 | \$41,540.00 | \$0.00 | \$17,714.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 10860118 | BFPT | 1 | 1 | | \$63,724.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$2,264.00 | \$51,899.00 | \$21,631.00 | \$0.00 | \$11,825.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 16803030 | BFPT | 1 | 1 | | \$117,223.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$3,652.00 | \$150,592.00 | \$61,292.00 | \$0.00 | \$33,506.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 3674SM29 | BFPT | 1 | 1 | | \$95,203.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$3,536.00 | \$81,057.00 | \$36,566.00 | \$0.00 | \$14,146.00 |
| | | | | | |

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| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
|------------|---------------|----------------|--------------|-------------|---|
| 3674SM25 | BFPT | 3 | 2 | | \$463,756.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$15,970.00 | \$366,089.00 | \$249,628.00 | \$0.00 | \$97,667.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 3676SM9 | BFPT | 1 | 0 | | \$0.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$0.00 | \$0.00 | - \$0.00 | \$0.00 | \$0.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 3674SM37 | BFPT | 1 | 1 | | \$135,570.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$5,914.00 | \$135,570.00 | \$36,125.00 | \$0.00 | \$18,868.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 3674SM24 | BFPT | 1 | 1 | | \$105,456.00 |
| | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$3,647.00 | \$83,602.00 | \$56,491.00 | \$0.00 | \$21,854.00 |
| Permit# | Permit Status | PMDPs | PMTSs | • | Trust Value |
| 3775SM5 | BFPT | 2 | 2 | | \$380,936.00 |
| 3551.5 | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$15,681.00 | \$359,464.00 | \$42,001.00 | \$0.00 | \$21,472.00 |
| Permit# | Permit Status | PMDPs | PMTSs | • | Trust Value |
| 16810122 | BFPT | 1 | 1 | | \$171,565.00 |
| 100-1 | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$6,376.00 | \$146,160.00 | \$0.00 | \$57,886.00 | \$25,405.00 |
| Permit# | Permit Status | PMDPs | PMTSs | • | Trust Value |
| 1679110 | BFPT | 1 | 1 | | \$133,646.00 |
| 10/2110 | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$3,698.00 | \$84,771.00 | \$52,190.00 | \$0.00 | \$48,875.00 |
| Permit# | Permit Status | PMDPs | PMTSs | · | Trust Value |
| 61783001 | BFCT | 1 | 1 | | \$847,044.00 |
| 01/03001 | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$35,055.00 | \$803,586.00 | \$79,497.00 | \$0.00 | \$43,458.00 |
| Permit# | Permit Status | PMDPs | PMTSs | , | Trust Value |
| 2768BSM26 | BFPT | 5 | 2 | | \$555,248.00 |
| 2700201120 | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$16,874.00 | \$386,812.00 | \$355,259.00 | \$0.00 | \$168,436.00 |
| Permit# | Permit Status | PMDPs | PMTSs | | Trust Value |
| 2769BSM1 | BFPT | 4 | 4 | | \$1,683,751.00 |
| ZIOJDDIII | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$61,429.00 | \$1,408,172.00 | \$686,862.00 | \$0.00 | \$275,579.00 |
| Permit# | Permit Status | PMDPs | PMTSs | 1 | Trust Value |
| 2769BSM15 | BFPT | 3 | 1 | | \$770,369.00 |
| ZIOJDDMIJ | Annual O&M | PV O&M | Capital | PV Capital | PV Recap |
| | \$26,618.00 | \$656,027.00 | \$283,153.00 | \$0.00 | \$114,342.00 |
| | 1 . , | 1 , | , | | , |

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PMDPs Permit# Permit Status **PMTSs** Trust Value 3 2 \$581,963.00 3672SM18 BFPT PV Capital Annual O&M PV O&M Capital PV Recap \$22,401.00 \$513,510.00 \$163,440.00 \$0.00 \$68,453.00 PMTSs Permit# Permit Status **PMDPs** Trust Value 1 1 \$168,471.00 3673SM15 **BFPT** PV O&M Capital PV Capital Annual O&M PV Recap \$6,543.00 \$149,989.00 \$41,022.00 \$0.00 \$18,482.00 Permit# Permit Status **PMDPs** PMTSs Trust Value 3 3 \$380,505.00 3675SM40 BFPT PV O&M PV Capital Annual O&M Capital PV Recap \$364,690.00 \$20,627.00 \$15,909.00 \$0.00 \$15,815.00 Permit# Permit Status **PMDPs PMTSs** Trust Value 2 1 \$142,312.00 3775SM28 BFPT Annual O&M PV O&M Capital PV Capital PV Recap \$4,172.00 \$95,637.00 \$120,963.00 \$0.00 \$46,675.00 Permit# Permit Status **PMDPs** PMTSs Trust Value 16800102 1 \$538,513.00 BFPT PV O&M Capital PV Capital Annual O&M PV Recap \$22,159.00 \$507,964.00 \$72,215.00 \$0.00 \$30,549.00 Permit# PMDPs PMTSs Permit Status Trust Value 1 1 \$299,389.00 3671BSM19 **BFPT** PV Capital Capital Annual O&M PV O&M PV Recap \$10,749.00 \$246,405.00 \$129,640.00 \$0.00 \$52,984.00 Permit# **PMDPs** PMTSs Permit Status Trust Value 1 \$82,692.00 3674SM30 **BFPT** Annual O&M PV O&M Capital PV Capital PV Recap \$0.00 \$3,369.00 \$77,229.00 \$14,121.00 \$5,463.00 Permit Status **PMDPs PMTSs** Permit# Trust Value 2 2 \$471,392.00 3874SM15 BFCT Capital PV Capital Annual O&M PV O&M PV Recap \$18,960.00 \$434,630.00 \$95,024.00 \$0.00 \$36,762.00 Permit# Permit Status **PMDPs PMTSs** Trust Value 2 2 \$656,083.00 3777SM10 BFPT Annual O&M PV O&M Capital PV Capital PV Recap \$165,118.00 \$23,499.00 \$538,681.00 \$0.00 \$117,402.00 PMDPs Trust Value Permit# Permit Status PMTSs 2 16810104 BFPT 11 \$712,977.00 Annual O&M PV O&M Capital PV Capital PV Recap \$21,799.00 \$499,711.00 \$544,512.00 \$0.00 \$213,266.00 Permit# Permit Status **PMDPs** PMTSs Trust Value 16840103 1 1 \$70,781.00 **BFPT** Annual O&M PV O&M Capital PV Capital PV Recap \$2,447.00 \$56,094.00 \$26,866.00 \$0.00 \$14,687.00

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| Permit# 3776SM6 | | Permit Status BFCT Annual O&M \$7,995.00 | PMDPs 1 PV O&M \$183,274.00 | PMTSs 1 Capital \$14,993.00 | | PV Capital \$0.00 | Trust Value \$190,270.00 PV Recap \$6,996.00 |
|--------------------------|---------------|---|--|--|--------------------|--|--|
| Agreement Totals: | | # PFs 34 Annual O&M \$432,072.00 | PMDPs 68 PV O&M \$10,095,574.00 | PMTSs 45 Capital \$3,756,046.00 | | PV Capital \$57,886.00 | Trust Value \$11,658,099.00 PV Recap \$1,726,495.00 |
| Financial Status Totals: | # Agrmts | Target Value \$9,447,470.00 Annual O&M \$432,072.00 | Actual Value \$8,153,501.00 PV O&M \$10,095,574.00 | # PFs 34 Capital \$3,756,046.00 | PMDPs 68 | PMTSs 45 PV Capital \$57,886.00 | Trust Value \$11,658,099.00 PV Recap \$1,726,495.00 |
| Agreement Status Totals: | # Agrmts 4 | Target Value \$10,405,151.42 Annual O&M \$468,023.00 | Actual Value \$9,147,736.14 PV O&M \$10,919,697.00 | # PFs 40 Capital \$4,000,310.00 | PMDPs 78 | PMTSs 51 PV Capital \$57,886.00 | Trust Value \$12,615,778.00 PV Recap \$1,860,051.00 |
| Lead Office Totals: | # Agrmts 5 | Target Value \$12,861,780.42 Annual O&M \$475,427.00 | Actual Value \$11,204,753.12 PV O&M \$11,089,423.00 | # PFs 42 Capital \$4,014,993.00 | PMDPs 80 | PMTSs 54 PV Capital \$57,886.00 | Trust Value \$12,797,906.00 PV Recap \$1,872,453.00 |

Actual Value Grand Totals: # Agrmts Target Value # PFs PMDPs PMTSs Trust Value 242 45 \$48,636,126.47 \$66,712,594.90 135 179 \$72,933,782.09 Capital PV Capital Annual O&M PV O&M PV Recap

\$51,027,845.84

Report Printed:

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\$3,868,783.27

BMR Trust Fund/Bond Detailed Report

\$10,189,091.00

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\$649,227.00

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\$7,031,864.56