

# INITIAL TREATMENT BOND/TRUST CALCULATOR

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2002

Prepared For: Ace Drilling  
Treatment System ID: Cresson Mt

Date: mm / dd / yy  
November 27, 2002

Total  
With Recap

Inflation Rate: 3.1%  
Yrs to Treat start: 0

Treatment Cost: \$4,744.00

Trust Fees: 1.50%

Bond: \$0.00

Investment Options:

stock: 80%  
bond: 20%

Effective Rate of Return: 8.43%

Volatility Index (Y/N): 1.16

Remaining Time on Permit: \* years:

PV of Recap (todays \$\$): \$0.00

## Summary of Options

bond release (1): cash payout (2):

option #1 none year 1  
option #2 year 1 year 1

Options	O&M only	Total With Recap
option #1 conventional bond	\$188,819.47	\$188,819.47
bond adjustment	\$188,819.47	\$188,819.47
option #2 full funding	\$108,749.57 in year 1	\$108,749.57