

# **EXHIBIT Z**

## **Initial Trust Fund Target Value for Each Treatment System**

Site	Adjusted Treatment Cost	Initial Primary Target Valuation Based on Adjusted Treatment Costs	Liability Insurance Factor	Initial Primary Trust Value in Primary Trust Sub-Account	Capital Improvement Subaccount	Initial Trust Fund Target Valuation	Current Bond Amount	Difference (Overfunded)/ Underfunded	Initial Subaccount Funding	Initial Subaccount Bond Amount	Initial Subaccount Cash Amount
Harmar	\$ 193,587	\$ 4,437,707	\$ 108,255	\$ 4,545,963	\$ 284,737	\$ 4,830,700	\$ 21,347,499.91	\$ (16,516,799.91)	bond(s)	\$ 4,830,700	\$ -
Helvetia	\$ 51,273	\$ 1,175,359	\$ 45,825	\$ 1,221,184	\$ 823,657	\$ 2,044,841	\$ 478,393.57	\$ 1,566,447.43	cash	\$ -	\$ 2,044,841
Robena	\$ 416,027	\$ 9,536,838	\$ 285,020	\$ 9,821,858	\$ 2,896,645	\$ 12,718,503	\$ 12,405,480.00	\$ 313,023.00	bond(s)	\$ 12,718,503	\$ -
Hutchinson	\$ 58,195	\$ 1,334,039	\$ 39,590	\$ 1,373,630	\$ 393,022	\$ 1,766,652	\$ 2,693,896.00	\$ (927,244.00)	bond(s)	\$ 1,766,652	\$ -
Jane	\$ 287,658	\$ 6,594,165	\$ 166,134	\$ 6,760,299	\$ 653,111	\$ 7,413,410	\$ 15,124,523.10	\$ (7,711,113.10)	bond(s)	\$ 7,413,410	\$ -
Lucerne 6	\$ 287,878	\$ 6,599,204	\$ 166,895	\$ 6,766,100	\$ 681,286	\$ 7,447,386	\$ 9,271,162.84	\$ (1,823,776.84)	bond(s)	\$ 7,447,386	\$ -
Margaret #7	\$ 86,969	\$ 1,993,637	\$ 56,424	\$ 2,050,061	\$ 467,773	\$ 2,517,834	\$ 3,120,515.31	\$ (602,681.31)	bond(s)	\$ 2,517,834	\$ -
Montour #4	\$ 436,184	\$ 9,998,915	\$ 238,929	\$ 10,237,844	\$ 423,936	\$ 10,661,780	\$ 18,730,089.00	\$ (8,068,309.00)	bond(s)	\$ 10,661,780	\$ -
Renton	\$ 280,063	\$ 6,420,043	\$ 160,179	\$ 6,580,222	\$ 567,468	\$ 7,147,690	\$ 16,693,554.22	\$ (9,545,864.22)	bond(s)	\$ 7,147,690	\$ -
Westland	\$ 264,208	\$ 6,056,599	\$ 151,206	\$ 6,207,806	\$ 539,505	\$ 6,747,311	\$ 9,798,321.00	\$ (3,051,010.00)	bond(s)	\$ 6,747,311	\$ -
Iselin 10	\$ 65,197	\$ 1,494,541	\$ 39,068	\$ 1,533,610	\$ 209,734	\$ 1,743,344	\$ 2,906,543.84	\$ (1,163,199.84)	bond(s) & cash	\$ 893,344	\$ 850,000
Vesta	\$ 22,724	\$ 520,915	\$ 12,936	\$ 533,851	\$ 43,411	\$ 577,262	\$ 2,435,683.00	\$ (1,858,421.00)	cash	\$ -	\$ 577,262
O'Donnell #3	\$ 11,417	\$ 261,716	\$ 6,837	\$ 268,553	\$ 36,522	\$ 305,075	\$ 172,240.29	\$ 132,834.71	cash	\$ -	\$ 305,075
Kent 56	\$ 18,830	\$ 431,644	\$ 10,429	\$ 442,073	\$ 23,281	\$ 465,354	\$ 255,713.00	\$ 209,641.00	cash	\$ -	\$ 465,354
O'Donnell #4	\$ 10,542	\$ 241,662	\$ 5,866	\$ 247,528	\$ 14,218	\$ 261,746	\$ 165,811.00	\$ 95,935.00	cash	\$ -	\$ 261,746
Lucerne 2	\$ 12,110	\$ 277,598	\$ 7,228	\$ 284,826	\$ 37,724	\$ 322,550	\$ 278,997.00	\$ 43,553.00	cash	\$ -	\$ 322,550
Iselin 11	\$ 23,276	\$ 533,564	\$ 13,097	\$ 546,661	\$ 37,779	\$ 584,440	\$ 532,045.00	\$ 52,395.00	cash	\$ -	\$ 584,440
Dilworth	\$ 144,247	\$ 3,306,653	\$ 84,355	\$ 3,391,008	\$ 373,168	\$ 3,764,176	\$ 1,661,007.00	\$ 2,103,169.00	cash	\$ -	\$ 3,764,176
Kent 57	\$ 18,739	\$ 429,573	\$ 10,426	\$ 439,999	\$ 25,254	\$ 465,253	\$ 300,245.00	\$ 165,008.00	cash	\$ -	\$ 465,253
Keystone	\$ 22,456	\$ 514,777	\$ 12,190	\$ 526,966	\$ 16,976	\$ 543,942	\$ 290,244.93	\$ 253,697.07	cash	\$ -	\$ 543,942
Lewisville	\$ 47,124	\$ 1,080,244	\$ 28,971	\$ 1,109,215	\$ 183,554	\$ 1,292,769	\$ 856,067.96	\$ 436,701.04	cash	\$ -	\$ 1,292,769
Wilson #7	\$ 22,346.52	\$ 512,263	\$ 13,192	\$ 525,455	\$ 63,224	\$ 588,679	\$ 241,590.46	\$ 347,088.54	cash	\$ -	\$ 588,679
<b>Totals</b>	<b>\$ 2,781,049</b>	<b>\$ 63,751,657</b>	<b>\$ 1,663,053</b>	<b>\$ 65,414,710</b>	<b>\$ 8,795,985</b>	<b>\$ 74,210,697</b>	<b>\$ 119,759,623.43</b>	<b>\$ (45,548,926.43)</b>		<b>\$ 62,144,610</b>	<b>\$ 12,066,087</b>