

Wharf Resources
 Postclosure Bond Summary

Inflation Rate = 3.5%

Interest Rate = 4.3%

Year	Postclosure Year No.	Project Year No.	Annual Cost	Escalated Cost	Present Value
	1	6	\$966,207	\$1,187,715	\$922,585
	2	7	\$966,207	\$1,229,285	\$915,509
	3	8	\$966,207	\$1,272,310	\$908,486
	4	9	\$966,207	\$1,316,841	\$901,518
	5	10	\$1,067,687	\$1,506,078	\$988,563
	6	11	\$950,751	\$1,388,068	\$873,541
	7	12	\$950,751	\$1,436,650	\$866,841
	8	13	\$1,100,241	\$1,720,729	\$995,443
	9	14	\$1,100,241	\$1,780,954	\$987,808
	10	15	\$1,026,201	\$1,719,245	\$914,267
	11	16	\$774,555	\$1,343,068	\$684,777
	12	17	\$774,555	\$1,390,075	\$679,524
	13	18	\$774,555	\$1,438,728	\$674,312
	14	19	\$774,555	\$1,489,083	\$669,140
	15	20	\$876,035	\$1,743,125	\$751,004
	16	21	\$766,855	\$1,579,285	\$652,364
	17	22	\$766,855	\$1,634,560	\$647,360
	18	23	\$766,855	\$1,691,770	\$642,395
	19	24	\$766,855	\$1,750,982	\$637,468
	20	25	\$827,255	\$1,955,006	\$682,402
	21	26	\$672,050	\$1,643,806	\$550,121
	22	27	\$653,057	\$1,653,258	\$530,474
	23	28	\$653,057	\$1,711,122	\$526,405
	24	29	\$653,057	\$1,771,011	\$522,368
	25	30	\$754,537	\$2,117,830	\$598,910
	26	31	\$650,726	\$1,890,380	\$512,549
	27	32	\$650,726	\$1,956,543	\$508,618
	28	33	\$650,726	\$2,025,022	\$504,717
	29	34	\$650,726	\$2,095,898	\$500,845
	30	35	\$713,071	\$2,377,087	\$544,621
	31	36	\$650,726	\$2,245,178	\$493,192
	32	37	\$650,726	\$2,323,759	\$489,409
	33	38	\$650,726	\$2,405,091	\$485,655
	34	39	\$650,726	\$2,489,269	\$481,930
	35	40	\$752,206	\$2,978,179	\$552,813
	36	41	\$650,726	\$2,666,567	\$474,565
	37	42	\$650,726	\$2,759,897	\$470,925
	38	43	\$650,726	\$2,856,493	\$467,313
	39	44	\$650,726	\$2,956,471	\$463,729
	40	45	\$711,126	\$3,343,969	\$502,885
	41	46	\$649,937	\$3,163,205	\$456,089
	42	47	\$649,937	\$3,273,917	\$452,590
	43	48	\$649,937	\$3,388,504	\$449,119
	44	49	\$649,937	\$3,507,102	\$445,674

45	50	\$751,417	\$4,196,609	\$511,309
46	51	\$649,937	\$3,756,895	\$438,863
47	52	\$637,102	\$3,811,599	\$426,897
48	53	\$637,102	\$3,945,005	\$423,623
49	54	\$637,102	\$4,083,080	\$420,373
50	55	\$887,246	\$5,885,228	\$580,933
51	56	\$0	\$0	\$0
52	57	\$0	\$0	\$0
53	58	\$0	\$0	\$0
54	59	\$0	\$0	\$0
55	60	\$0	\$0	\$0
56	61	\$0	\$0	\$0
57	62	\$0	\$0	\$0
58	63	\$0	\$0	\$0
59	64	\$0	\$0	\$0
60	65	\$0	\$0	\$0
61	66	\$0	\$0	\$0
62	67	\$0	\$0	\$0
63	68	\$0	\$0	\$0
64	69	\$0	\$0	\$0
65	70	\$0	\$0	\$0
66	71	\$0	\$0	\$0
67	72	\$0	\$0	\$0
68	73	\$0	\$0	\$0
69	74	\$0	\$0	\$0
70	75	\$0	\$0	\$0
71	76	\$0	\$0	\$0
72	77	\$0	\$0	\$0
73	78	\$0	\$0	\$0
74	79	\$0	\$0	\$0
75	80	\$0	\$0	\$0
76	81	\$0	\$0	\$0
77	82	\$0	\$0	\$0
78	83	\$0	\$0	\$0
79	84	\$0	\$0	\$0
80	85	\$0	\$0	\$0
81	86	\$0	\$0	\$0
82	87	\$0	\$0	\$0
83	88	\$0	\$0	\$0
84	89	\$0	\$0	\$0
85	90	\$0	\$0	\$0
86	91	\$0	\$0	\$0
87	92	\$0	\$0	\$0
88	93	\$0	\$0	\$0
89	94	\$0	\$0	\$0
90	95	\$0	\$0	\$0
91	96	\$0	\$0	\$0
92	97	\$0	\$0	\$0
93	98	\$0	\$0	\$0
94	99	\$0	\$0	\$0
95	100	\$0	\$0	\$0
96	101	\$0	\$0	\$0

	97	102	\$0	\$0	\$0
	98	103	\$0	\$0	\$0
	99	104	\$0	\$0	\$0
	100	105	\$0	\$0	\$0
Total			\$38,100,157	\$115,851,531	\$30,782,821
				Round to	\$30,783,000