Attachment C.

If the necessary draw on reserves exceeds the 20% annual replenishment limit, then the replenishment will occur over more fiscal-years:

	Assumes draw from reserves in excess of the 20% annual replenishment limit, therefore recovery is spred over fiscal-years.					
	GMP Yr 5	GMP Yr 6	GMP Yr 7	GMP Yr 8	GMP Yr 9	GMP Yr 9
Opening Balance	$ -	$ (360,000)	$ (280,000)	$ (200,000)	$ (120,000)	$ (40,000)
Budget Expenses	$ 800,000	$ 800,000	$ 800,000	$ 800,000	$ 800,000	$ 800,000
# of Wells	3,000	3,000	3,000	3,000	3,000	3,000
Reg Fee	$ 267	$ 293	$ 293	$ 293	$ 293	$ 280
Reserves	$ 40,000	$ 120,000	$ 200,000	$ 280,000	$ 360,000	$ 400,000
Actual Expenses	$ 1,160,000	$ 800,000	$ 800,000	$ 800,000	$ 800,000	$ 800,000
Ending Balance	$ (360,000)	$ (280,000)	$ (200,000)	$ (120,000)	$ (40,000)	$ -