

| 5     |  | EST. PROJECT EXPENSES |      |           |          |      |      | ACTUAL PROJECT EXPENSES |           |        |       |               |      |
|-------|--|-----------------------|------|-----------|----------|------|------|-------------------------|-----------|--------|-------|---------------|------|
| 4th Q |  | 1998                  | 1999 | 2002      | 2002     | 2003 | 2004 | 90 ACTUAL               | 00 ACTUAL | ACTUAL | EST.  | CAP / \$1,000 |      |
|       |  |                       |      | REV. 3    |          |      |      | YTD                     | YTD       | TTD    | TOTAL | 2000          | 2001 |
|       |  |                       |      |           |          |      |      |                         |           |        |       |               |      |
|       |  |                       |      | \$ 135.00 |          |      |      |                         |           |        |       |               |      |
|       |  |                       |      | \$ 15.00  |          |      |      |                         |           |        |       |               |      |
|       |  |                       |      | \$ 25.00  |          |      |      |                         |           |        |       |               |      |
|       |  |                       |      |           |          |      |      |                         |           |        |       |               |      |
|       |  |                       |      | \$ 10.00  |          |      |      |                         |           |        |       |               |      |
|       |  |                       |      | \$ -      |          |      |      |                         |           |        |       |               |      |
|       |  | #REF!                 | \$ - | \$ 16.00  |          |      |      | #REF!                   | \$ 2.64   | #REF!  | #REF! |               |      |
|       |  |                       |      | \$ 30.00  |          |      |      |                         |           |        |       |               |      |
|       |  |                       |      | \$ -      |          |      |      |                         |           |        |       |               |      |
|       |  |                       |      | \$ -      | \$ 80.84 |      |      |                         |           |        |       |               |      |
|       |  |                       |      |           |          |      |      |                         |           |        |       |               |      |
|       |  |                       |      |           |          |      |      |                         |           |        |       |               |      |
|       |  |                       |      |           |          |      |      |                         |           |        |       |               |      |

Contains T&F

Contains T&P/Warehouse Position