

Subject to Protective Order - Williams v. Remington

	500,000
779,689	#REF!
\$9,292,679	#REF!
\$359,505	
\$9,652,184	

	Mayfield	Ilion	Lonoke	Targets
Depreciation calculation 2004				
Depreciation Simulation	955,676.58	3,053,234.75	3,147,444.71	137,255.00
Remaining Capitalizations per PPE forecast				
August Balance CIP	62,176.80	2,308,713.00	1,421,166.88	-
Anticipated remaining expend.	204,116.00	4,018,947.00	1,772,200.00	33,500.00
Anticipated CIP bal at y/e	-	3,494,000.00	2,185,500.00	-
Anticipated Capitalizations	266,292.80	2,833,660.00	1,007,886.88	33,500.00
Midpoint 4 months	2.00	2.00	2.00	2.00

ition expense.

6/12/2006 ~AUTOTIME 20060107110315A00003020.xls