

~AUTOFIL  
monthly spendout

|                         |      |      |      |      |     |      |   |   |   |
|-------------------------|------|------|------|------|-----|------|---|---|---|
| Plant Support Charges   |      | 0    | 0    | 0    | 0   | 0    | 0 | 0 | 0 |
| All other Charges       |      | 0    | 0    | 0    | 0   | 0    | 0 | 0 | 0 |
| CUMULATIVE TOTALS (\$K) |      |      |      |      |     |      |   |   |   |
| Forecast                | Jan. | Feb. | Mar. | Apr. | May |      |   |   |   |
| Actual                  | 0.0  | 0.0  | 0.0  | 0.0  | 3.3 | 48.3 |   |   |   |
| Committed               | 0.0  | 0.0  | 0.0  | 0.0  | 0.0 | 0.0  |   |   |   |
|                         | 0.0  | 0.0  | 0.0  | 0.0  | 0.0 | 0.0  |   |   |   |