

2008 Projected Capital Expenditures (3 categories):

	(A) Per Company	Per Mr. Schultz	Difference	Change in CWMP	Change in CCNC	Closed to Plant	2008 Activity	(B) Actual 2008 Spending	(B) - (A) Difference
Steel main	\$12,833,391	\$9,762,499	(\$3,070,892)	\$8,923,596	\$3,669,131	\$9,200,293	\$21,793,020	\$23,880,682	\$11,047,291
Plastic main	20,630,825	10,423,901	(10,206,924)	1,532,282	2,404,171	12,164,459	16,100,912	14,053,589	(6,577,236)
Plastic services	8,107,182	9,772,448	1,665,266	0	0	8,036,906	8,036,906	8,036,906	(70,276)
	<u>\$41,571,398</u>	<u>\$29,958,848</u>	<u>(\$11,612,550)</u>	<u>\$10,455,878</u>	<u>\$6,073,302</u>	<u>\$29,401,658</u>	<u>\$45,930,838</u>	<u>\$45,971,177</u>	<u>\$4,399,779</u>
% of total budget			-19%						7%

	12/31/2007 Account 107	12/31/2008 Account 107	Change in CWMP
Steel main	\$4,613,286	\$13,536,882	\$8,923,596
Plastic main	6,401,065	7,933,347	1,532,282
	<u>\$11,014,351</u>	<u>\$21,470,229</u>	<u>\$10,455,878</u>
Total CWMP	<u>\$17,044,165</u>	<u>\$26,863,863</u>	<u>\$9,819,698</u>
	12/31/2007 Account 106	12/31/2008 Account 106	Change in CCNC
Steel main	\$16,805,761	\$20,474,892	\$3,669,131
Plastic main	24,573,481	26,977,652	2,404,171
	<u>\$41,379,242</u>	<u>\$47,452,544</u>	<u>\$6,073,302</u>
Total CCNC	<u>\$43,873,968</u>	<u>\$55,945,253</u>	<u>\$12,071,285</u>

2009 Projected Capital Expenditures (3 categories):

	Per Company	Per Mr. Schultz	Difference
Steel main	\$10,869,303	\$11,553,810	\$684,507
Plastic main	23,555,402	11,901,572	(11,653,830)
Plastic services	10,013,680	12,070,559	2,056,879
	<u>\$44,438,385</u>	<u>\$35,525,941</u>	<u>(\$8,912,444)</u>
% of total budget			-15%

Historical Capital Expenditures - Total Company

	Budget	Actual	Difference
2004	\$39,995,242	\$37,935,503	(\$2,059,739)
2005	40,000,001	42,318,988	2,318,987
2006	50,931,012	53,886,465	2,955,453
2007	50,034,998	48,097,076	(1,937,922)
2008	62,452,570	68,591,647	6,139,077
	<u>\$243,413,823</u>	<u>\$250,829,679</u>	<u>\$7,415,856</u> 3%
2009	\$59,998,964		

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