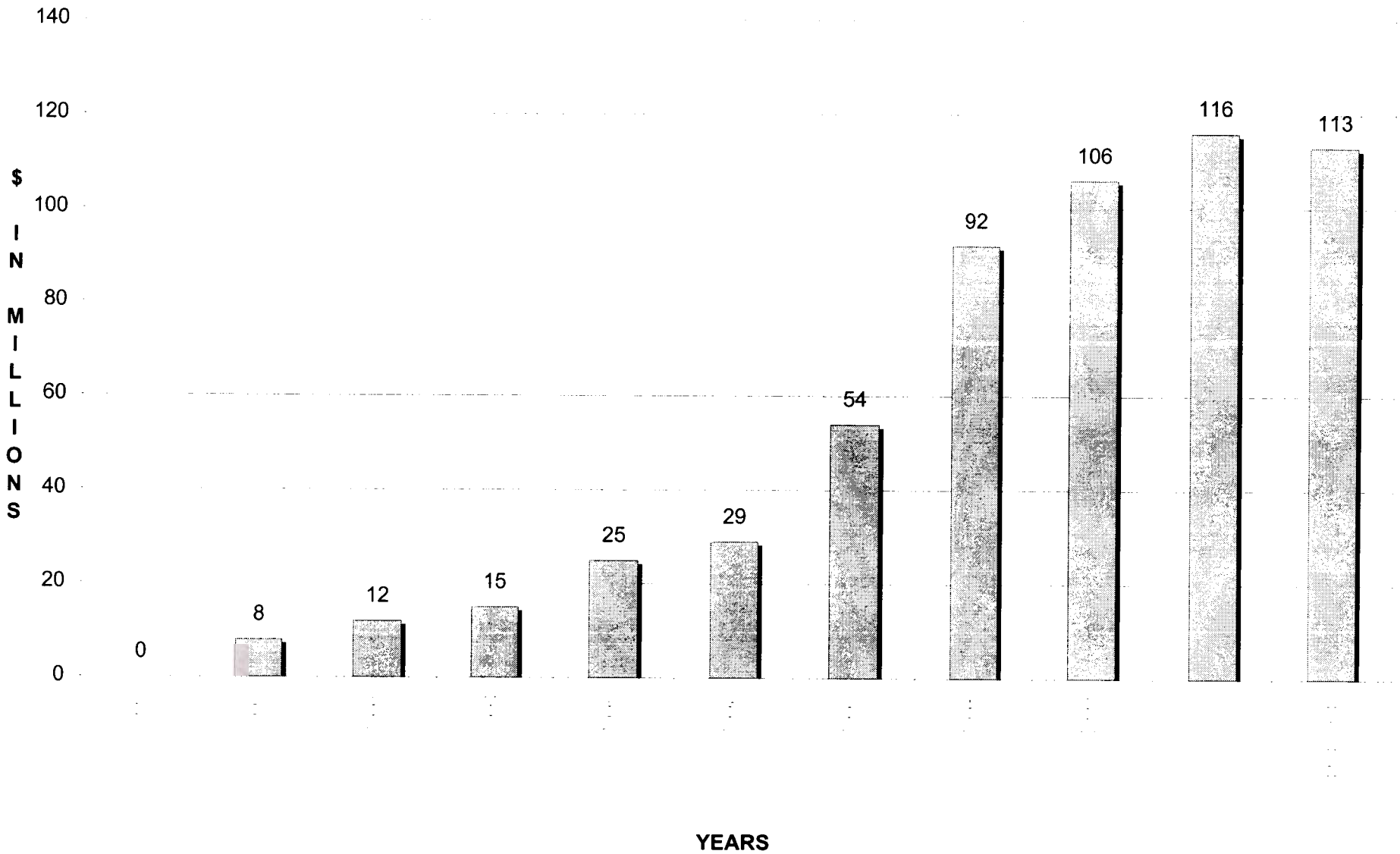
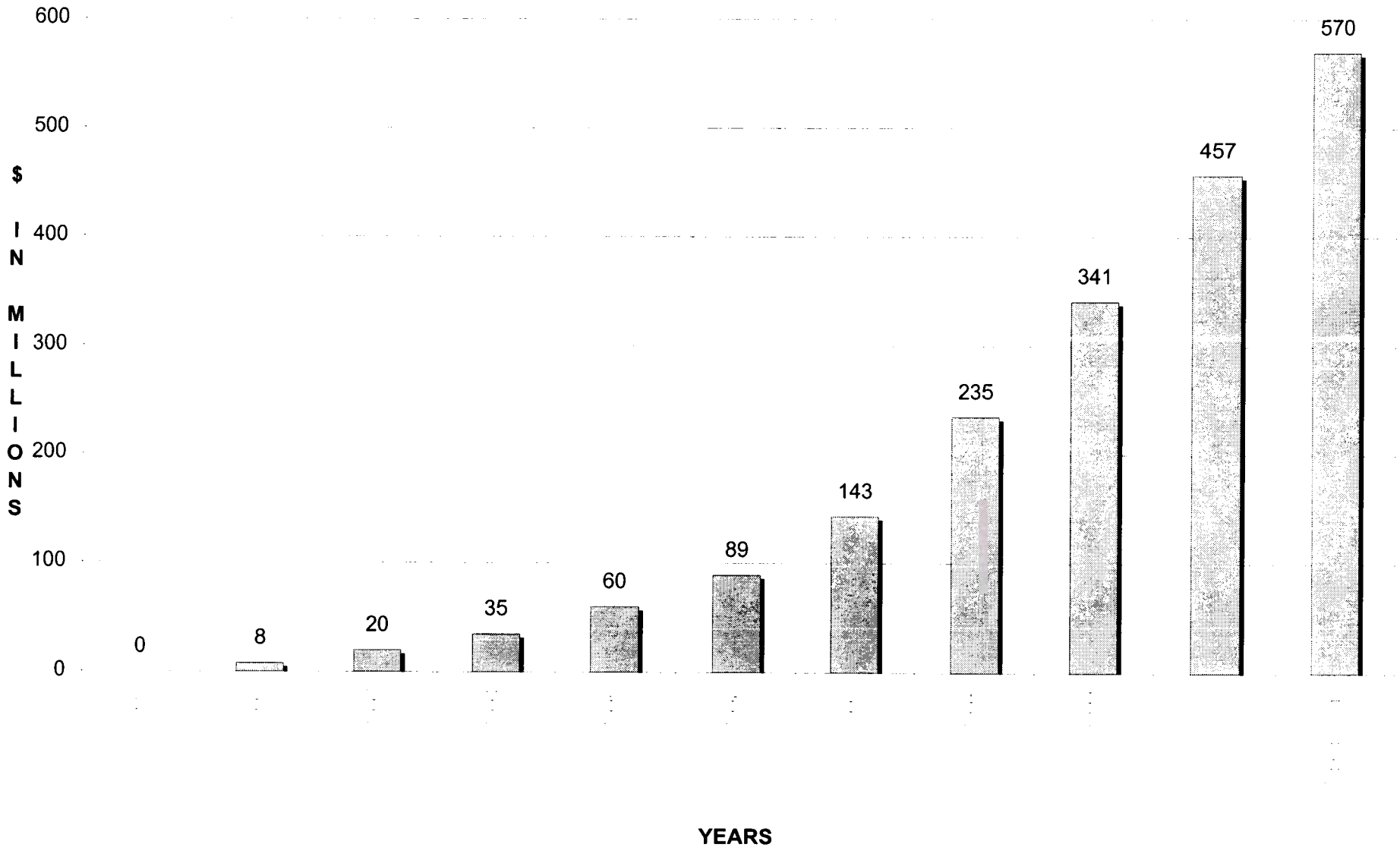
APPENDIX A

NET PTO USER FEES DIVERTED EACH YEAR 1991 - 2001



APPENDIX B

CUMULATIVE PTO FEES DIVERTED 1991 - 2001