



**BROWN & WILLIAMSON
TOBACCO**

**SP&P, CAPITAL PROJECT EXPENSE,
& Y2K PROJECT EXPENSE**

2000 – 2002

363020107

BROWN & WILLIAMSON TOBACCO CORPORATION		
2000 ESTIMATE DEPARTMENTAL OVERHEAD EXPENSES		
FOR DEPARTMENT: 5068 - Project Expense		
As Of 2000-12-31		
Account #		<u>YTD Budgeted Total</u>
60940940	MfgMain/Con-Overhauls	7,071,000.00
	Maintenance - Total	7,071,000.00
63850000	Capital Proposal Exp	5,142,000.00
	Capital Proposal Expenses	5,142,000.00
63860000	F.A. Overhead Accruals	(1,888,302.00)
	Total Net Expenses	10,324,698.00

363020108

PRELIMINARY 2000 BUDGET - DEPT. 5068

	<u>1999 Budget</u>	<u>Jul-99 Estimate</u>	<u>Updated Estimate</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>
<u>SP&P</u>						
<u>Overhauls</u>						
Protos/X2 Overhauls-Ph I	7,049	6,607	6,607			
Capri X2 Overhauls				2,200	4,500	
Protos 80 Overhauls				900	900	
X-1 Overhaul Program						4,500
	<u>7,049</u>	<u>6,607</u>	<u>6,607</u>	<u>3,100</u>	<u>5,400</u>	<u>4,500</u>
<u>Renewals</u>						
X-500 Module Renewal	3,166	2,638	5,012	1,866		
X-2 Module Renewal	2,106	1,774	950	265		
KDF-2/AF-2 Renewal (2001)					1,000	
KDF-2/AF-2 Renewal (2002)						1,000
	<u>5,272</u>	<u>4,412</u>	<u>5,962</u>	<u>2,131</u>	<u>1,000</u>	<u>1,000</u>
<u>Misc. Other</u>						
Relocation of Existing Modules				300	300	
Removal of Existing Modules				310	155	
Focke Case Packer Infeed Mod.			50	250		
GO COST-New Rollers for Adhes. Red.	250	250	250			
Project Profit	237	315	315	895		
Other IT	208					
Shipping Version Release				85		
	<u>695</u>	<u>565</u>	<u>615</u>	<u>1,840</u>	<u>455</u>	<u>-</u>
	<u>13,016</u>	<u>11,584</u>	<u>13,184</u>	<u>7,071</u>	<u>6,855</u>	<u>5,500</u>
<u>Expense Portion of Capital</u>						
Vogue Production				1,500	200	
All Other	5,490	5,391	5,391	3,642	2,372	1,953
	<u>5,490</u>	<u>5,391</u>	<u>5,391</u>	<u>5,142</u>	<u>2,572</u>	<u>1,953</u>
<u>Overhead Accruals</u>	<u>(1,647)</u>	<u>(2,453)</u>	<u>(2,453)</u>	<u>(1,888)</u>	<u>(1,200)</u>	<u>(1,000)</u>
GRAND TOTAL - DEPT. 5068	<u>16,859</u>	<u>14,522</u>	<u>16,122</u>	<u>10,325</u>	<u>8,227</u>	<u>6,453</u>

363020109

UPDATED SPENDING FORECAST - DEPT. 5068 - 11/3/99

	<u>1999</u> <u>Budget</u>	<u>Updated</u> <u>Estimate</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>
SP&P					
<u>Overhauls</u>					
Protos/X2 Overhauls-Ph I	7,049	6,607			
Capri X2 Overhauls			2,200	4,500	
Protos 80 Overhauls			900	900	
X-1 Overhaul Program					4,500
	<u>7,049</u>	<u>6,607</u>	<u>3,100</u>	<u>5,400</u>	<u>4,500</u>
<u>Renewals</u>					
X-500 Module Renewal	3,166	5,012	1,866		
X-2 Module Renewal	2,106	950	265		
KDF-2/AF-2 Renewal (2001)				1,000	
KDF-2/AF-2 Renewal (2002)					1,000
	<u>5,272</u>	<u>5,962</u>	<u>2,131</u>	<u>1,000</u>	<u>1,000</u>
<u>Misc. Other</u>					
Relocation of Existing Modules			648	366	
Removal of Existing Modules			596	321	
Focke Case Packer Infeed Mod.		50	250		
GO COST-New Rollers for Adhes. Red.	250	250			
Project Profit	237	315	895		
Other IT	208				
Shipping Version Release			85		
	<u>695</u>	<u>615</u>	<u>2,474</u>	<u>687</u>	<u>-</u>
	<u>13,016</u>	<u>13,184</u>	<u>7,705</u>	<u>7,087</u>	<u>5,500</u>
<u>Expense Portion of Capital</u>					
Vogue Production			1,500	200	
All Other	5,490	5,391	4,000	2,686	2,130
	<u>5,490</u>	<u>5,391</u>	<u>5,500</u>	<u>2,886</u>	<u>2,130</u>
<u>Overhead Accruals</u>					
	<u>(1,647)</u>	<u>(2,453)</u>	<u>(1,888)</u>	<u>(1,200)</u>	<u>(1,000)</u>
GRAND TOTAL - DEPT. 5068					
	<u>16,859</u>	<u>16,122</u>	<u>11,317</u>	<u>8,773</u>	<u>6,630</u>
<u>Summary of Changes:</u>					
Relocation of Existing Modules			348	66	
Removal of Existing Modules			286	166	
Expense Portion of Capital			358	414	£
Total Increase			<u>992</u>	<u>646</u>	<u>£</u>

363020110

Final 2000-2002 SP&P Plan																	
Year 2000 Quarterly Spend Detail																	
											Year 2000						
Budget #	Title	Project Class	Department Name	Proposal #	Engineer	Approve Date	Objective	Total Budgeted Exp. \$	Prior Spend Exp. \$	1st Qtr Exp. \$	2nd Qtr Exp. \$	3rd Qtr Exp. \$	4th Qtr Exp. \$	Total Exp. \$	Year 2001 Exp. \$	Year 2002 Exp. \$	Out Years Exp. \$
20000292	CAPRI X2 OVERHAUL	EXP-O'HAUL	SEC PROJ		GRIZZARD,R	01-Sep-99	ASSET REN	6,700	-	-	-	-	2,200	2,200	4,500	-	-
20000216	PROTOS-80 OVERHAULS	EXP-O'HAUL	SEC PROJ		BAKER,M	01-Oct-99	ASSET REN	1,800	-	-	450	450	-	900	900	-	-
20000177	X-1 OVERHAUL PROGRAM	EXP-O'HAUL	SEC PROJ		GRIZZARD,R	01-Sep-01	ASSET REN	4,500	-	-	-	-	-	-	-	4,500	-
	TOTAL OVERHAULS							13,000	-	-	450	450	2,200	3,100	5,400	4,500	-
1603	X-500 MODULE RENEWAL	EXP-REN P	SEC PROJ	28-08-14	SAPATA,L	01-Jul-99	ASSET REN	7,177	5,311	1,399	466	-	-	1,866	-	-	-
1604	X-2 MODULE RENEWAL	EXP-REN P	SEC PROJ	28-08-15	SAPATA,L	01-Jul-99	ASSET REN	2,447	1,651	-	265	-	-	265	-	-	531
1607	KDF-2 / AF-2 RENEWAL (2001)	EXP-REN P	SEC PROJ		GRIZZARD,R	01-Oct-00	ASSET REN	1,000	-	-	-	-	-	-	1,000	-	-
1605	KDF-2 / AF-2 RENEWAL (2002)	EXP-REN P	SEC PROJ		GRIZZARD,R	01-Oct-01	ASSET REN	1,000	-	-	-	-	-	-	-	1,000	-
	TOTAL RENEWALS							11,624	6,962	1,399	732	-	-	2,131	1,000	1,000	531
20000294	RELOCATION OF EXISTING MODULES	EXP-OTHER	SEC PROJ		SHAH,B	01-Jan-00	COST SAVING	600	-	-	100	100	100	300	300	-	-
20000293	REMOVAL OF EXISTING MODULES	EXP-OTHER	SEC PROJ		GRIZZARD,R	01-Jan-00	ASSET REN	465	-	93	62	93	62	310	155	-	-
20000174	FOCKE CASE PACKER INFEEED MODIFICATIONS	EXP-OTHER	SEC PROJ	XXX	SHAH,B	01-Nov-99	COST SAVING	300	50	100	100	50	-	250	-	-	-
20000160	PROJECT PROFIT	EXP-OTHER	IT-MFG SYS		ARISMAN,P	01-Jul-99	COST SAVING	1,295	400	250	400	185	60	895	-	-	-
20000155	SHIPPING VERSION RELEASE	EXP-OTHER	IT-MFG SYS		ARISMAN,P	01-Mar-00	ASSET REN	85	-	-	20	40	25	85	-	-	-
	TOTAL OTHER							2,745	450	443	682	468	247	1,840	455	-	-
	SUBTOTAL (BEFORE Y2K)							27,370	7,412	1,842	1,864	918	2,447	7,071	6,855	5,500	531
20000291	YEAR 2000 TRANSITION	EXP-Y2K	IT-MFG SYS		ARISMAN,P	01-Jul-99	DUTY OF CAR	200	-	200	-	-	-	200	-	-	-
20000285	Y2K ROLLOVER	EXP-Y2K	ELECTRICAL			01-Aug-00	ASSET REN	80	-	80	-	-	-	80	-	-	-
	TOTAL Y2K							280	-	280	-	-	-	280	-	-	-
	GRAND TOTAL SP&P							27,650	7,412	2,122	1,864	918	2,447	7,351	6,855	5,500	531

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Final 2000-2002 Capital Plan													
Capital Proposal Expense													
Budget #	Title	Department Name	Proposal #	Engineer	Approve Date	Objective	Year 2000				Year 2001	Year 2002	Out Years
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		
							Exp. \$	Exp. \$	Exp. \$	Exp. \$	Exp. \$	Exp. \$	Exp. \$
20000281	PWR HOUSE EMERGENCY/CONTINGENCY UPGRADE	ELECTRICAL			01-Jul-99	ASSET REN	40	-	-	-	40	-	-
1369	FILTER ROD ELC SYS UPGRADE	ELECTRICAL	18-09-22	THOMPSON,P	01-Aug-99	DUTY OF CARE	30	-	-	-	30	-	-
20000283	CHANGE CONTROL MANAGEMENT SYS FOR SECONDAR	ELECTRICAL			01-Sep-99	DUTY OF CARE	10	20	20	-	50	-	-
		ELECTRICAL TOTAL					80	20	20	-	120	-	-
2303	LIMS REPLACEMENT PHASE II (IMPLEMENT)	IT-MFG SYS	18-07-81	ROMANS,J	01-Aug-97	ASSET REN	-	-	-	-	-	-	-
20000153	AUTOMATED MANAGEMENT OVERSIGHT SYSTEM	IT-MFG SYS		CURTISS,B	01-Jan-00	CAP-NEW PROD	45	45	-	-	90	-	-
2250	DOCUMENT MANAGEMENT	IT-MFG SYS		ROMANS,J	01-Feb-00	DUTY OF CARE	20	20	20	20	80	40	-
20000011	CMMS DATABASE UPGRADE - ORACLE OR SYBASE	IT-MFG SYS		BUCKTHAL,P	01-Apr-00	ASSET REN	-	-	50	-	50	-	-
20000072	DATA WAREHOUSE DEVELOPMENT - COST ACCOUNTING	IT-MFG SYS		HOWERTON,B	01-Jan-00	CAP-EXPANSION	10	10	-	-	20	-	-
20000067	CREW SCHEDULING SYSTEM	IT-MFG SYS		HOWERTON,B	01-Jun-00	ASSET REN	-	-	10	10	20	-	-
20000211	BATCH DATA CONSOLIDATION AND ANALYSIS	IT-MFG SYS		CURTISS,B	01-Apr-00	CAP-NEW PROD	-	25	25	-	50	-	-
20000065	TEAM LEADER SYSTEM	IT-MFG SYS		HOWERTON,B	01-Apr-00	ASSET REN	-	15	15	10	40	-	-
20000027	OVERTIME VOLUNTEERING SYSTEM ENHANCEMENT	IT-MFG SYS		HOWERTON,B	01-Jan-00	ASSET REN	10	10	-	-	20	-	-
20000282	DATA WAREHOUSE- MAINTENANCE DATA	IT-MFG SYS		HOWERTON,B	01-Jun-00	CAP-EXPANSION	-	-	13	8	20	-	-
20000154	EWAQS CONSOLIDATION	IT-MFG SYS		CURTISS,B	01-Jun-00	CAP-EXPANSION	-	-	15	10	25	-	-
20000017	FAB 2000 UNIX UPGRADES	IT-MFG SYS		HOWERTON,B	01-Jan-00	QUALITY	10	10	5	5	30	-	-
20000069	FAB PERFORMANCE UPGRADES	IT-MFG SYS		HOWERTON,B	01-Jun-00	ASSET REN	-	-	10	10	20	-	-
20000075	SECONDARY SPECS SYSTEM ENHANCEMENT	IT-MFG SYS		HOWERTON,B	01-Jun-00	ASSET REN	-	-	5	5	10	-	-
20000161	VENDOR INTEGRATION FOR QUALITY SERVICES	IT-MFG SYS		ROMANS,J	01-Feb-01	COST SAVING	-	-	-	-	60	-	-
20000100	TELEPHONE SWITCH BACKUP	IT-TECHSVC		YOUNG	01-Apr-00	ASSET REN	-	80	-	-	80	-	-
20000101	2000 IT SYSTEMS NETWORK UPGRADE	IT-TECHSVC		RIVERS,B	01-Mar-00	ASSET REN	-	10	-	-	10	-	-
		IT TOTAL					95	225	168	78	565	100	-
3011	REORDERING PRIOR TO DRYING	PROCDESIGN		SALAZAR,R	01-Oct-99	COST SAVING	25	25	25	25	100	-	-
20000146	CONVERT BOILERS FROM COAL TO GAS - MACON	PROCDESIGN		MILAM,R	01-Jun-00	DUTY OF CARE	-	-	-	-	100	-	-
20000141	LOW NITRATE BURLEY PROJECT	PROCDESIGN		MILAM,R	01-Jun-00	DUTY OF CARE	-	-	-	75	75	25	-
20000046	REPLACE #3,4&5 ABSORPTION CHILLERS WITH ELECTRIC	PROCDESIGN		JONES,D	01-Sep-99	ASSET REN	25	25	50	-	100	-	-
20000115	STEM DUST UPGRADE	PROCDESIGN		JONES,D	01-Sep-99	ASSET REN	25	25	-	-	50	-	-
20000269	AIR WASHER MOTOR ACCESS	PROCDESIGN		SALAZAR,R	01-Sep-99	DUTY OF CARE	25	-	-	-	25	-	-
20000056	REPLACE AIR WASHER FAN HOUSINGS FAB B (1-4)	OPER-GPS		CHEEKS,R	01-Mar-00	ASSET REN	-	20	20	20	60	-	-
20000057	RELIN AIR HANDLER	OPER-GPS		CHEEKS,R	01-Mar-00	ASSET REN	-	20	20	20	60	-	-
20000252	DAYLIGHT PILOT	PROCDESIGN		PD-ENGINEER	01-Mar-00	DUTY OF CARE	-	-	50	-	50	-	-
20000149	RECONFIGURE WASTE WATER STREAMS IN MACON	PROCDESIGN		PD-ENGINEER	01-Mar-01	DUTY OF CARE	-	-	-	-	50	-	-
3028	REPLACE CHILLERS 7 & 8	PROCDESIGN		MILAM,R	01-Mar-01	ASSET REN	-	-	-	-	100	-	-
3054	DUST COLLECTION ADD-ONS - MACON	PROCDESIGN		ROGERS,JIM	01-Jan-01	DUTY OF CARE	-	-	-	-	50	-	-
20000088	MENTHOL PACKOUT STATION UPGRADE	PROCDESIGN		PD-ENGINEER	01-Feb-02	COST SAVING	-	-	-	-	-	50	-
		OPERATIONS/PROCESS DESIGN TOTAL					100	115	165	140	520	325	50
20000206	MARKETING, FILM REGISTRATION UNITS	SEC MACHDV			01-Oct-99	CAP-NEW PROD	20	50	50	40	160	-	-
20000207	MARKETING, HIGH SPEED COUPONING	SEC MACHDV			01-Dec-99	CAP-NEW PROD	-	25	25	25	75	25	-
20000217	MARKETING, FAST SIP	SEC MACHDV			01-Sep-00	CAP-NEW PROD	-	-	-	-	100	-	-
20000208	MARKETING, HIGH SPEED INSERTER	SEC MACHDV			01-Jan-00	CAP-NEW PROD	-	20	20	20	60	20	-
1071	G.D TYPE AD STAMPERS	SEC MACHDV XXX		GINGELL, R	01-Feb-00	CAP-EXPANSION	5	-	30	38	73	-	-
20000236	MARKETING, RELOCATE & AUTOMATE MINI-JUMBO CART	SEC MACHDV		HINZMAN	01-Jun-00	CAP-NEW PROD	-	-	-	55	55	-	-
20000237	MARKETING, RELOCATE & AUTOMATE TINS	SEC MACHDV		HINZMAN	01-Jun-00	CAP-NEW PROD	-	-	150	-	150	-	-

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Final 2000-2002 Capital Plan													
Capital Proposal Expense													
	UNIDENTIFIED PROMOTIONAL DEVELOPMENT	SEC MACHDV		01-Jan-01	CAP-NEW PROD	-	-	-	-	-	200	200	-
		MARKETING TOTAL				25	95	275	178	573	345	200	-
1072	MACON EXPANSION PROGRAM	SEC PROJ	18-02-113	THORSBERG,S	01-Nov-92	CAP-EXPANSION	30	30	-	-	60	-	-
1017	1997 MACON BOX CAPACITY EXPANSION	SEC PROJ	18-05-91	BAKER,M	01-Sep-95	CAP-EXPANSION	30	-	-	-	30	-	-
1025	ROUND CORNER PACK CAPACITY PHASE II	SEC PROJ	18-06-94	JOHNSON,B	01-Aug-96	CAP-NEW PROD	25	10	12	8	55	-	-
1024	ROUND CORNER PACK CAPACITY	SEC PROJ	18-06-31	JOHNSON,B	01-Feb-96	CAP-NEW PROD	-	-	-	-	-	-	-
1037	ROUNDED CORNER PHASE III	SEC PROJ	18-07-114	BAKER,M	01-Nov-97	CAP-NEW PROD	-	-	-	-	-	-	-
1901	USIB ROUND CORNER PH I 1998	SEC PROJ	18-09-07	JOHNSON,B	01-Jan-99	CAP-NEW PROD	300	150	150	123	723	-	-
20000176	REPLACEMENT OF X-1 WITH X-500 PACKERS	SEC PROJ	XXX	SHAH,B	01-Aug-99	COST SAVING	-	-	-	-	-	300	667
1111	LASER PERFORATION	SEC PROJ	18-09-05	THORSBERG,S	01-Feb-99	COST SAVING	-	-	-	-	-	-	-
20000186	VOGUE PRODUCTION	SEC PROJ	X	THORSBERG,S	01-Nov-00	CAP-EXPANSION	-	-	-	1,500	1,500	200	-
20000191	MISTY FILTER ROD PRODUCTION	SEC PROJ	18-09-48	JOHNSON,B	01-Apr-99	COST SAVING	14	32	304	38	388	-	-
1063	X500 MODULE KING-SIZE CHANGE PARTS	SEC PROJ		SHAH,B	01-Nov-99	CAP-EXPANSION	-	-	100	109	209	-	-
1384	MINI-CENTRAL GLUE -NEW TECHNOLOGY	SEC PROJ	XXX	SHAH,B	01-Jul-02	COST SAVING	-	-	-	-	-	60	-
1042	HAUNI LASER 600-S PROTOS 2	SEC PROJ		THORSBERG,S	01-Dec-00	COST SAVING	-	-	-	-	-	27	-
1070	SIZE CHANGE X-2 TO 10'S	SEC PROJ		THORSBERG,S	01-Nov-01	COST SAVING	-	-	-	-	-	126	-
20000170	AUTOTHREADERS FOR G.D 121 / AF 12	SEC PROJ	XXX	SHAH,B	01-Jun-02	COST SAVING	-	-	-	-	-	40	-
1359	CENTRAL TRASH DISPOSAL AREA	SEC PROJ	XXX	GRIZZARD,R	01-Dec-99	DUTY OF CARE	50	-	-	-	50	-	-
1133	GO-COST-REDUCE KSHL CIGARETTE LENGTH	SEC PROJ	18-09-47	SHAH,B	01-Jun-99	COST SAVING	65	36	18	10	129	-	-
20000196	ROUND CORNER PACKER GLUE NOZZLE UPGRADE	SEC PROJ		JOHNSON,B	01-Jan-00	QUALITY	-	8	2	-	10	-	-
20000200	CARTON FLAP OVERHANG ON ROUND CORNER PACKERS	SEC PROJ		JOHNSON,B	01-Feb-00	ASSET REN	-	2	7	1	10	-	-
1903	ROUND CORNER 2001	SEC PROJ		BAKER,M	01-Mar-02	CAP-EXPANSION	-	-	-	-	-	-	1,300
20000202	PROJECT TRUMP	SEC PROJ		BAKER,M	01-Jan-01	CAP-NEW PROD	-	-	-	-	100	100	-
1370	DOUBLE WRAP MAKERS	SEC PROJ	XXX	GRIZZARD,R	01-Jan-01	DUTY OF CARE	-	-	-	-	75	-	-
1355	LOAD ASSIST DEVICES FOR X2'S	SEC PROJ		JOHNSON,B	01-Jan-02	DUTY OF CARE	-	-	-	-	-	10	-
		SECONDARY TOTAL				514	268	593	1,789	3,164	702	1,003	1,300
	UNIDENTIFIED ASSET RENEWAL PROJECTS									-	500	300	-
	UNIDENTIFIED COST SAVINGS PROJECTS									-	300	300	-
	PROJECTS < \$100,000					50	50	50	50	200	200	200	-
		TOTAL MISC. PROJECTS				50	50	50	50	200	1,000	800	-
		GRAND TOTAL ALL CAPITAL PROJECTS				864	773	1,271	2,235	5,142	2,472	2,053	1,300

363020113

OH ACCRUAL BUDGET - 2000

MONTH	HOURS	REGULAR \$	W/ BENEFITS \$	% CAPITAL	TTL CAP LABOR	2000 BUD. OH RATE	2000 OH - BUDGET	MTHLY BUD.
1	3,014	\$ 83,884	\$ 125,565	75%	\$ 94,173.75	1.6074	\$ 151,375	130000
2	2,890	\$ 80,456	\$ 120,435	75%	\$ 90,326.25	1.6074	\$ 145,190	120000
3	3,502	\$ 97,542	\$ 146,011	75%	\$ 109,508.25	1.6074	\$ 176,024	140000
4	2,762	\$ 76,959	\$ 115,199	75%	\$ 86,399.25	1.6074	\$ 138,878	150000
5	2,731	\$ 76,062	\$ 113,857	75%	\$ 85,392.75	1.6074	\$ 137,260	140000
6	3,287	\$ 91,633	\$ 137,166	75%	\$ 102,874.50	1.6074	\$ 165,360	140000
7	3,538	\$ 98,771	\$ 147,851	75%	\$ 110,888.25	1.6074	\$ 178,242	210000
8	4,008	\$ 111,940	\$ 167,562	75%	\$ 125,671.50	1.6074	\$ 202,004	140000
9	3,715	\$ 106,821	\$ 159,901	75%	\$ 119,925.75	1.6074	\$ 192,769	180000
10	2,650	\$ 76,176	\$ 114,027	75%	\$ 85,520.25	1.6074	\$ 137,465	130000
11	2,545	\$ 73,167	\$ 109,524	75%	\$ 82,143.00	1.6074	\$ 132,037	180000
12	2,539	\$ 72,980	\$ 109,243	75%	\$ 81,932.25	1.6074	\$ 131,698	228302
	37,182	\$ 1,046,391	\$ 1,566,341		\$ 1,174,755.75		\$ 1,888,302	1,888,302

363020114

BROWN & WILLIAMSON TOBACCO CORPORATION			
2000 ESTIMATE DEPARTMENTAL OVERHEAD EXPENSES			
FOR DEPARTMENT: 5064 - Year 2000 Conversion			
As Of 2000-12-31			
Account #			<u>YTD Budgeted Total</u>
60940063	MfgMain/Con-Experimental Proj		280,000.00
	Maintenance - Total		280,000.00
	Total Net Expenses		280,000.00

363020115

FINAL 2000 BUDGET - DEPT. 5064

	<u>2000</u>	<u>2001</u>	<u>2002</u>
Y2K Rollover - Electrical	80	0	0
Y2K Rollover - IT	200	0	0
	<u>280</u>	<u>0</u>	<u>0</u>

363020116