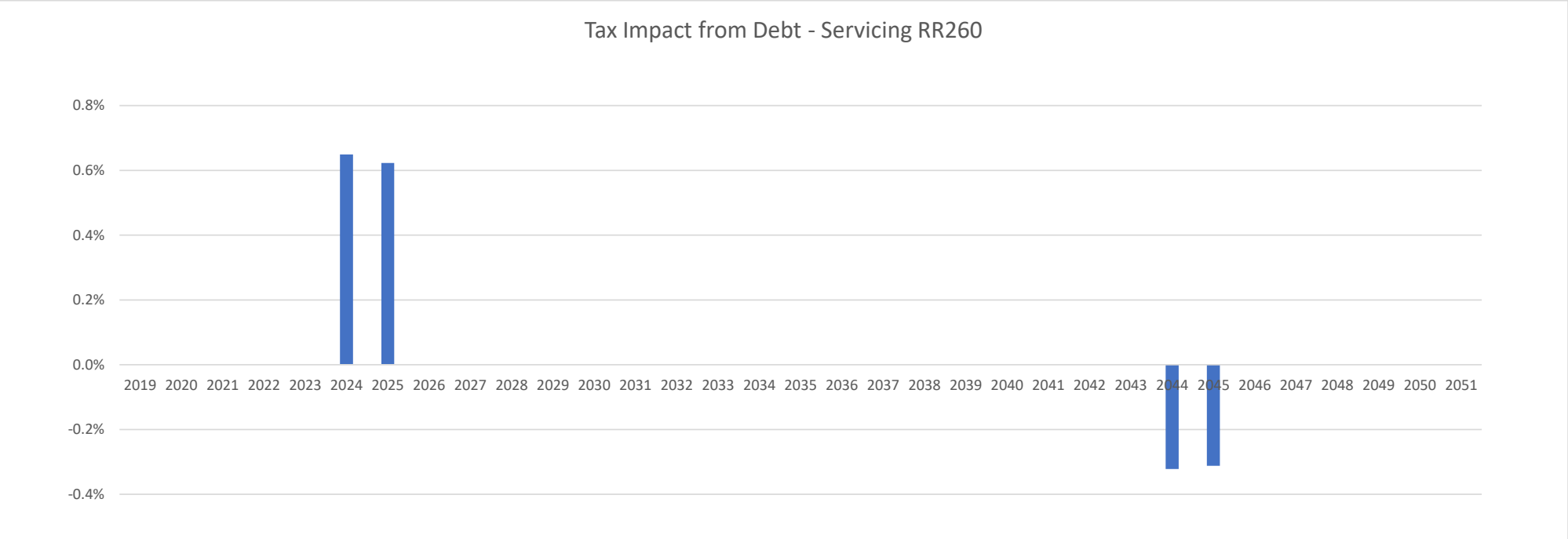


Site - Range Road 260

Tax Impact from Debt - Servicing RR260



Includes the following new projects & existing debts:

Traditional Servicing-RR260 Ph 2	24,500,000	Project 16	0
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Note: Includes only the tax impact of the planned debentures listed above. Does not include impact of already approved debt financing (not yet taken), general inflationary increases or RMR commitments.