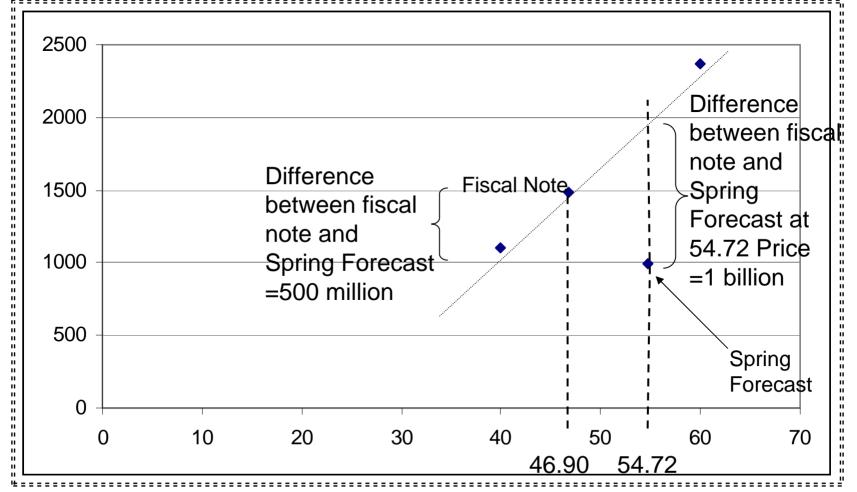
High Level Estimate of \$800 Million Shortfall in FY 2008 Driven by higher reported costs

Estimated Costs - \$2 billion Doubled - additional \$2 billion	2,000 (in millions)
Effect of Opex	22.5%
Effect of Capex Credit Assumed 100% TIE Match	22.5% 20% <u>10%</u> 52.5%
Assume 50/50 split	37.5%
Tax difference from 2000	750.0 (in millions)

Dan Dickinson Senate Resources

Summer 06 Fiscal Note versus Spring 2007 Forecast for FY 2008



10/25/2007

Dan Dickinson Senate Resources