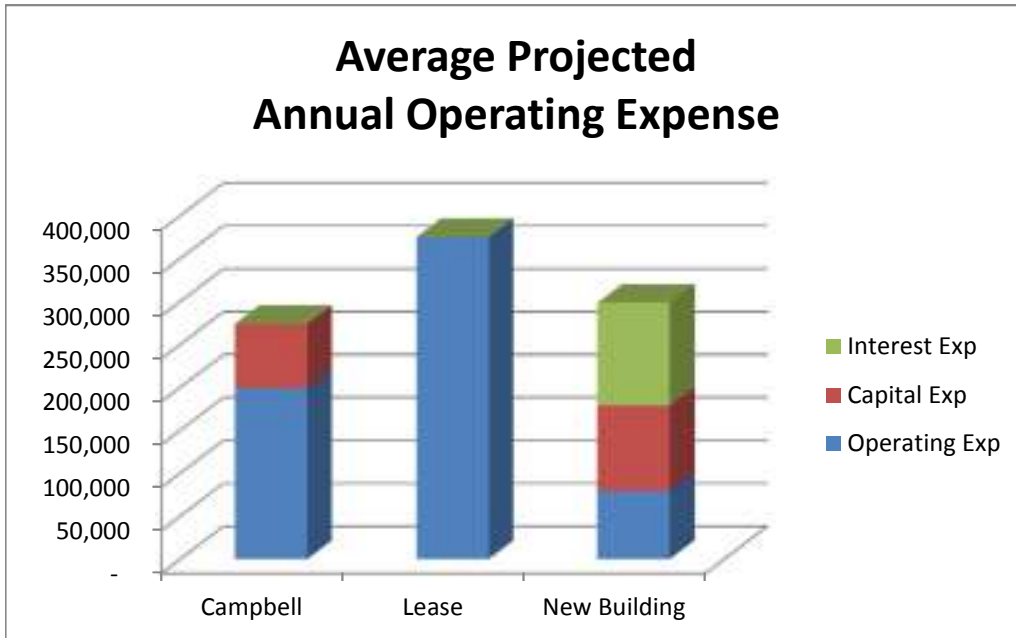


How the Operating Costs Stack Up

As shown in the graph below, should funding or construction (or both) experience delays in developing a new space, the additional amount at risk is estimated at \$100,000 per year. Our operations have comfortably been able to cover this amount over the last three years. Additionally, with debt service a new space is estimated to cost us approximately \$25,000 more per year than where we are now. However, the risk of significant systems failure that is such a wildcard on Campbell will be neutralized.



	<u>Campbell</u>	<u>Lease</u>	<u>New Building</u>
Operating Exp	198,923	375,000	79,569
Capital Exp	75,000	-	99,000 *
Interest Exp	-	-	120,000 *
TotalEx	273,923	375,000	298,569

**Estimated on debt service on \$3mm @ 4% (both of which are early estimates). Principal portion of debt service is represented under CapEx.*