

Summary of Operating Net Income for Each Scenario

5/9/01

(Dollars in Thousands)

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total
Scenario 1 - "Baseline"	(\$846)	(\$204)	\$99	(\$447)	(\$1)	(\$223)	(\$219)	(\$861)	(\$1,948)	(\$1,794)	(\$6,444)
Scenario 2 (Parking Loss)	(846)	(2,472)	(2,281)	(2,909)	(2,604)	(2,656)	(2,888)	(3,892)	(4,423)	(4,768)	(29,739)
Scenario 3a (Five Fee Increases > than Inflation)	(846)	(141)	160	(216)	415	195	418	(64)	(1,078)	(862)	(2,020)
Scenario 3b (Fees Greater than Inflation Plus Fees for Discovery Village)	(846)	(141)	160	(85)	547	327	552	75	(941)	(721)	(1,074)
Scenario 4 (Partial Delay of Capital Projects)	(846)	(246)	57	(484)	(27)	(521)	(206)	(215)	(840)	(1,443)	(4,771)
Scenario 5 (Less City Sup., 2% > rate incr. vs 3a)	(846)	(1,837)	(1,030)	(1,132)	(203)	(500)	108	129	(901)	(781)	(6,994)
Scenario 6 (Initial City Financial Proposal Draft #3)	(896)	(1,003)	(656)	(1,547)	(1,149)	(1,422)	(1,473)	(2,172)	(6,413)	(6,432)	(23,163)

WPZ Business Plan: Effect of Scenarios on Operating Net Income

