

*ENH
10-23-01 tom*

1,000,000 Pounds Per Day Delivered to the Pool Side of the Split Plant

Month	Order 33	Order 30	Difference	Current Provisions		Haul		Monthly	Current Provisions		Pool			
	Blend	Blend	33 vs 30	Shipment	Diversion	Miles	Per Cwt	Return	Shipment	Pool	Draw	Cost	Net	Net
	@ Stockton	@ Stockton	@ Stockton	Percent	Percent			All Delivered	Volume	Volume	Total Dols	Total Dols	Total Dols	Per Cwt
Jan-00	\$ 11.37	\$ 10.43	\$ 0.94	30%	60%	417	\$ 1.58	\$ (199,826)	300,000	1,000,000	\$ 9,400	\$ 4,754	\$ 4,646	\$ 0.46
Feb-00	\$ 11.27	\$ 10.05	\$ 1.22	30%	60%	417	\$ 1.58	\$ (113,026)	300,000	1,000,000	\$ 12,200	\$ 4,754	\$ 7,446	\$ 0.74
Mar-00	\$ 11.43	\$ 10.13	\$ 1.30	30%	70%	417	\$ 1.58	\$ (88,226)	300,000	1,000,000	\$ 13,000	\$ 4,754	\$ 8,246	\$ 0.82
Apr-00	\$ 11.52	\$ 10.10	\$ 1.42	30%	70%	417	\$ 1.58	\$ (51,026)	300,000	1,000,000	\$ 14,200	\$ 4,754	\$ 9,446	\$ 0.94
May-00	\$ 11.96	\$ 10.22	\$ 1.74	30%	70%	417	\$ 1.58	\$ 48,174	300,000	1,000,000	\$ 17,400	\$ 4,754	\$ 12,646	\$ 1.26
Jun-00	\$ 12.13	\$ 10.38	\$ 1.75	30%	70%	417	\$ 1.58	\$ 51,274	300,000	1,000,000	\$ 17,500	\$ 4,754	\$ 12,746	\$ 1.27
Jul-00	\$ 12.43	\$ 11.31	\$ 1.12	30%	70%	417	\$ 1.58	\$ (144,026)	300,000	1,000,000	\$ 11,200	\$ 4,754	\$ 6,446	\$ 0.64
Aug-00	\$ 12.24	\$ 10.92	\$ 1.32	30%	70%	417	\$ 1.58	\$ (82,026)	300,000	1,000,000	\$ 13,200	\$ 4,754	\$ 8,446	\$ 0.84
Sep-00	\$ 12.28	\$ 11.41	\$ 0.87	30%	60%	417	\$ 1.58	\$ (221,526)	300,000	1,000,000	\$ 8,700	\$ 4,754	\$ 3,946	\$ 0.39
Oct-00	\$ 11.79	\$ 10.83	\$ 0.96	30%	60%	417	\$ 1.58	\$ (193,626)	300,000	1,000,000	\$ 9,600	\$ 4,754	\$ 4,846	\$ 0.48
Nov-00	\$ 11.66	\$ 9.95	\$ 1.71	30%	60%	417	\$ 1.58	\$ 38,874	300,000	1,000,000	\$ 17,100	\$ 4,754	\$ 12,346	\$ 1.23
Dec-00	\$ 11.91	\$ 10.55	\$ 1.36	30%	60%	417	\$ 1.58	\$ (69,626)	300,000	1,000,000	\$ 13,600	\$ 4,754	\$ 8,846	\$ 0.88
Jan-01	\$ 12.29	\$ 10.97	\$ 1.32	30%	60%	417	\$ 1.58	\$ (82,026)	300,000	1,000,000	\$ 13,200	\$ 4,754	\$ 8,446	\$ 0.84
Feb-01	\$ 12.03	\$ 11.10	\$ 0.93	30%	60%	417	\$ 1.58	\$ (202,926)	300,000	1,000,000	\$ 9,300	\$ 4,754	\$ 4,546	\$ 0.45
Mar-01	\$ 12.99	\$ 12.15	\$ 0.84	30%	70%	417	\$ 1.58	\$ (230,826)	300,000	1,000,000	\$ 8,400	\$ 4,754	\$ 3,646	\$ 0.36
Apr-01	\$ 13.69	\$ 12.84	\$ 0.85	30%	70%	417	\$ 1.58	\$ (227,726)	300,000	1,000,000	\$ 8,500	\$ 4,754	\$ 3,746	\$ 0.37
May-01	\$ 14.87	\$ 14.45	\$ 0.42	30%	70%	417	\$ 1.58	\$ (361,026)	300,000	1,000,000	\$ 4,200	\$ 4,754	\$ (554)	\$ (0.06)
Jun-01	\$ 15.72	\$ 15.47	\$ 0.25	30%	70%	417	\$ 1.58	\$ (413,726)	300,000	1,000,000	\$ 2,500	\$ 4,754	\$ (2,254)	\$ (0.23)
Jul-01	\$ 15.99	\$ 15.86	\$ 0.13	30%	70%	417	\$ 1.58	\$ (450,926)	300,000	1,000,000	\$ 1,300	\$ 4,754	\$ (3,454)	\$ (0.35)
Aug-01	\$ 16.29	\$ 16.01	\$ 0.28	30%	70%	417	\$ 1.58	\$ (404,426)	300,000	1,000,000	\$ 2,800	\$ 4,754	\$ (1,954)	\$ (0.20)
Sep-01				30%	60%									
Oct-01				30%	60%									
Nov-01				30%	60%									
Dec-01				30%	60%									
								(3,398,220)	6,000,000	20,000,000	\$ 207,300	\$ 95,076	\$ 112,224	\$ 0.56
\$	1.90			Rate Per Mile										
	500			Cwts Per Load										
\$	-			Springfield OH Location Adjustment Order 33										
\$	(0.25)			Stockton IL Location Adjustment Order 33										
\$	(0.05)			Stockton IL Location Adjustment Order 30										

Exhibit _____, Table # 8 Comparison of Returns Stockton IL to Springfield OH Without Split Plant - Proposed Provisions
 1,000,000 Pounds Per Day Delivered to the Supply Plant

NOTE Since the plant did not have enough sales to "qualify" the supply plant, it does not earn supply plant status.
 The sale would likely be treated as "other order delivery".

Month	Order 33 Blend @ Stockton		Order 30 Blend @ Stockton		Difference 33 vs 30 @ Stockton		Current Provisions Shipment Percent		Current Provisions Diversion Percent		Haul Miles Per Cwt		Monthly Return All Delivered to Bottler	Current Provisions Shipment Volume		Pool Volume		Pool Draw Total Dols	Pool Cost Total Dols	Pool Net Total Dols	Pool Net Per Cwt
Jan-00	\$ 11.37	\$ 10.43	\$ 0.94	30%	60%	417	\$ 1.58	\$ (199,826)	300,000	300,000	\$ 2,820	\$ 4,754	\$ (1,934)	\$ (0.64)							
Feb-00	\$ 11.27	\$ 10.05	\$ 1.22	30%	60%	417	\$ 1.58	\$ (113,026)	300,000	300,000	\$ 3,660	\$ 4,754	\$ (1,094)	\$ (0.36)							
Mar-00	\$ 11.43	\$ 10.13	\$ 1.30	30%	70%	417	\$ 1.58	\$ (88,226)	300,000	300,000	\$ 3,900	\$ 4,754	\$ (854)	\$ (0.28)							
Apr-00	\$ 11.52	\$ 10.10	\$ 1.42	30%	70%	417	\$ 1.58	\$ (51,026)	300,000	300,000	\$ 4,260	\$ 4,754	\$ (494)	\$ (0.16)							
May-00	\$ 11.96	\$ 10.22	\$ 1.74	30%	70%	417	\$ 1.58	\$ 48,174	300,000	300,000	\$ 5,220	\$ 4,754	\$ 466	\$ 0.16							
Jun-00	\$ 12.13	\$ 10.38	\$ 1.75	30%	70%	417	\$ 1.58	\$ 51,274	300,000	300,000	\$ 5,250	\$ 4,754	\$ 496	\$ 0.17							
Jul-00	\$ 12.43	\$ 11.31	\$ 1.12	30%	70%	417	\$ 1.58	\$ (144,026)	300,000	300,000	\$ 3,360	\$ 4,754	\$ (1,394)	\$ (0.46)							
Aug-00	\$ 12.24	\$ 10.92	\$ 1.32	30%	70%	417	\$ 1.58	\$ (82,026)	300,000	300,000	\$ 3,960	\$ 4,754	\$ (794)	\$ (0.26)							
Sep-00	\$ 12.28	\$ 11.41	\$ 0.87	30%	60%	417	\$ 1.58	\$ (221,526)	300,000	300,000	\$ 2,610	\$ 4,754	\$ (2,144)	\$ (0.71)							
Oct-00	\$ 11.79	\$ 10.83	\$ 0.96	30%	60%	417	\$ 1.58	\$ (193,626)	300,000	300,000	\$ 2,880	\$ 4,754	\$ (1,874)	\$ (0.62)							
Nov-00	\$ 11.66	\$ 9.95	\$ 1.71	30%	60%	417	\$ 1.58	\$ 38,874	300,000	300,000	\$ 5,130	\$ 4,754	\$ 376	\$ 0.13							
Dec-00	\$ 11.91	\$ 10.55	\$ 1.36	30%	60%	417	\$ 1.58	\$ (69,626)	300,000	300,000	\$ 4,080	\$ 4,754	\$ (674)	\$ (0.22)							
Jan-01	\$ 12.29	\$ 10.97	\$ 1.32	30%	60%	417	\$ 1.58	\$ (82,026)	300,000	300,000	\$ 3,960	\$ 4,754	\$ (794)	\$ (0.26)							
Feb-01	\$ 12.03	\$ 11.10	\$ 0.93	30%	60%	417	\$ 1.58	\$ (202,926)	300,000	300,000	\$ 2,790	\$ 4,754	\$ (1,964)	\$ (0.65)							
Mar-01	\$ 12.99	\$ 12.15	\$ 0.84	30%	70%	417	\$ 1.58	\$ (230,826)	300,000	300,000	\$ 2,520	\$ 4,754	\$ (2,234)	\$ (0.74)							
Apr-01	\$ 13.69	\$ 12.84	\$ 0.85	30%	70%	417	\$ 1.58	\$ (227,726)	300,000	300,000	\$ 2,550	\$ 4,754	\$ (2,204)	\$ (0.73)							
May-01	\$ 14.87	\$ 14.45	\$ 0.42	30%	70%	417	\$ 1.58	\$ (361,026)	300,000	300,000	\$ 1,260	\$ 4,754	\$ (3,494)	\$ (1.16)							
Jun-01	\$ 15.72	\$ 15.47	\$ 0.25	30%	70%	417	\$ 1.58	\$ (413,726)	300,000	300,000	\$ 750	\$ 4,754	\$ (4,004)	\$ (1.33)							
Jul-01	\$ 15.99	\$ 15.86	\$ 0.13	30%	70%	417	\$ 1.58	\$ (450,926)	300,000	300,000	\$ 390	\$ 4,754	\$ (4,364)	\$ (1.45)							
Aug-01	\$ 16.29	\$ 16.01	\$ 0.28	30%	70%	417	\$ 1.58	\$ (404,426)	300,000	300,000	\$ 840	\$ 4,754	\$ (3,914)	\$ (1.30)							
Sep-01				30%	60%																
Oct-01				30%	60%																
Nov-01				30%	60%																
Dec-01				30%	60%																
								(3,398,220)	6,000,000	6,000,000	\$ 62,190	\$ 95,076	\$ (32,886)	\$ (0.55)							
\$	1.90																				
\$																					
\$																					
\$																					