

Net Capital Spending
(in thousands)

	For the Three Months Ended December 31,		For the Years Ended December 31,		Forecast Year Ending December 31,
	2004	2003	2004	2003	2005
Capital expenditures	\$ 9,064	\$ 4,959	\$ 19,722	\$ 14,552	N/A
Proceeds from the disposition of property, plant and equipment	(33)	(10)	(10,003)	(3,621)	N/A
Net cash used in investing activities	9,031	4,949	9,719	10,931	N/A
Capitalized software	1,475	1,619	3,659	3,348	N/A
Net capital spending	<u>\$ 10,506</u>	<u>\$ 6,568</u>	<u>\$ 13,378</u>	<u>\$ 14,279</u>	<u>\$ 30,000</u>

Note: Net capital spending is provided as an additional measure of investing activities. The Company's accounting policy is to include capitalized software in "Other Assets." Generally Accepted Accounting Principles require that "Other Assets" be included on the cash flow statements under the caption "Net Cash Provided by Operating Activities." Internally, the Company measures cash used in investing activities including capitalized software. The Company believes that it is helpful to provide readers of its financial statements with this same information.