

Chart 1
TOLL BRIDGE SEISMIC RETROFIT ACCOUNT (TBSRA)
CASH & ENCUMBRANCE REPORT as of December 31, 2003
(\$ in millions)

	2002					
	July	Aug	Sep	Oct	Nov	Dec
Beginning Balance	\$312	\$339	\$299	\$293	\$288	\$276
Receipts	\$27	\$10	\$11	\$11	\$6	\$5
Disbursements	\$0	\$49	\$18	\$15	\$18	\$15
Ending Balance	\$339	\$299	\$293	\$288	\$276	\$266
Mo. Diff. Receipts v. Disburse	\$27	(\$39)	(\$7)	(\$5)	(\$12)	(\$10)