

**Archived:** Thursday, May 31, 2012 3:59:53 PM  
**From:** [Mark Hite](#)  
**Sent:** Wednesday, April 11, 2012 12:11:00 PM  
**To:** [Glotfelty, Mark](#)  
**Subject:** Big Rivers  
**Response requested:** No  
**Importance:** Normal

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The last item I promised to send you was the estimated draw schedule for the ECP projects. Please see the quarterly summary below, for the estimated \$283.5 million CapX.

Mark A. Hite, CPA

VP Accounting & Interim CFO

Big Rivers Electric Corporation

201 Third St.

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270-827-2561 (corporate)

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[mhite@bigrivers.com](mailto:mhite@bigrivers.com)

**From:** Travis Siewert  
**Sent:** Wednesday, April 11, 2012 9:04 AM  
**To:** Mark Hite  
**Subject:** RE: ECP funds draw schedule

Mark,

Here is the draw schedule from the ECP Build Model.

**2013**

Q1

Q2

Q3

Q4

**Total**

16.7

16.7

16.7

16.7

**66.8**

**2014**

Q1

Q2

Q3

Q4

**Total**

32.0

32.0

32.0

32.0

**128**

**2015**

Q1

Q2

Q3

Q4

**Total**

22.2

22.2

22.2

22.1

**88.7**

**283.5**

**Travis Siewert, CPA, CMA**

Big Rivers Electric

201 Third Street

P.O. Box 24

Henderson, KY 42419-0024

(270) 844-6160

**From:** Mark Hite  
**Sent:** Wednesday, April 11, 2012 7:26 AM  
**To:** Travis Siewert  
**Subject:** ECP funds draw schedule

Travis, would you please email me the draw schedule you are using for the ECP capX.  
Thanks, Mark

Mark A. Hite, CPA

VP Accounting & Interim CFO

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