

Archived: Thursday, May 31, 2012 3:59:47 PM
From: [Mark Bailey](#)
Sent: Tuesday, February 07, 2012 12:07:53 PM
To: [Eric M. Robeson](#)
Cc: [Mark Hite](#); [Bob Berry](#)
Subject: RE: ECP Study: Final Cap Ex, O&M, and Cash Flow data
Importance: Normal

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Eric, Can we get an incremental annual O&M expenditure estimate associated with operating this equipment as well as the annual capital spend estimates going out until at least one complete normal operating year after the last estimated environmental capital project is completed (say 2019 or 2020)? Thanks, Mark

From: Eric M. Robeson
Sent: Tuesday, February 07, 2012 9:38 AM
To: Mark Hite; Bob Berry; Lindsay Barron; Travis Siewert
Cc: Mark Bailey; Roger Hickman; Tom Shaw; Albert Yockey; Jim Miller (jmiller@smsmlaw.com); Tyson Kamuf (tkamuf@smsmlaw.com); John Wolfram (jwolfram@insightbb.com)
Subject: ECP Study: Final Cap Ex, O&M, and Cash Flow data
Importance: High

Attached is my final spread sheet.

The main differences between these numbers and previous numbers are cap ex on Wilson FGD (now \$139M vs \$100M) and Green SCR (\$81M vs \$75M) and some minor change in O&M on Green SCR.

The spread sheet has 4 tabs:

Cap Ex and O&M

(CCR and 316b are included as well, but are not part of ECP work

Cash Flow

In service dates

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2012 Details

best guess on how much we will spend on specs, studies and permitting for the various projects in 2012

(Primarily for my use)

I will update the table to be used in the ECP to reflect this data as well.