

**Archived:** Thursday, May 31, 2012 4:00:07 PM  
**From:** [Mark Hite](#)  
**Sent:** Monday, February 06, 2012 5:54:04 PM  
**To:** [Eric M. Robeson](#)  
**Subject:** RE: S&L final costs  
**Response requested:** No  
**Importance:** Normal

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Yes

Sent from my Windows Phone

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**From:** Eric M. Robeson  
**Sent:** Monday, February 06, 2012 5:37 PM  
**To:** Mark Hite  
**Subject:** RE: S&L final costs

Ok

Is cash flow by year adequate?

**From:** Mark Hite  
**Sent:** Monday, February 06, 2012 5:04 PM  
**To:** Eric M. Robeson  
**Subject:** RE: S&L final costs

Thanks Eric. As we've discussed, we also need the CapX cash flow and in service dates by project. Mark

Mark A. Hite, CPA

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

**From:** Eric M. Robeson

**Sent:** Monday, February 06, 2012 4:59 PM

**To:** Mark Hite

**Cc:** Bob Berry; Lindsay Barron; John Wolfram (jwolfram@insightbb.com)

**Subject:** S&L final costs

Mark

Here they are

Although this table includes CCR and 316b, only use the first couple of columns

O&M is at the bottom of spread sheet

All costs are in 2011\$