

CONFIDENTIAL

Kingston Fossil Plant Coal Receiving System Projected Cashflow

(\$1,000)

Activity	Oct	Nov	Dec	Jan	Feb	Mar	Total
Core Drilling - Law Engg		26					26
Struct Engg - Bridge Dsn Support	4	4	4	4	4	2	22
Emory Rvr Bridge Dsn - HSM		284					284
Hydraulic Analysis - RG	1	1					2
Dsn Harriman Yard Bridges			150				150
Permits		3	3	3	3	3	15
Utility Relocation - Prep Cost		7	7	7	7	8	36
Site Engg Design	25	25	27	26	27	26	156
Property Procurements*		124	50	5	255	30	464
Total	30	474	241	45	296	69	1,155
Committed Cash Flow	30	335	150	0	0	0	515

* - The February estimated cash flow for property procurements may approach \$750k