

**CASH FLOW CALCULATIONS FOR
2010 GENERATION EXPANSION STUDIES
IN-SERVICE COSTS IN CURRENT \$ (\$ X 1,000)**

<u>Unit</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
<u>Isolated Island</u>																						
Holyrood Life Extension			20,000	20,000	20,000	20,000	20,000															
Holyrood - Misc. Capital Work						32,549	12,601	28,589	23,083	24,151	3,534	1,771	1,269	0	1,973	68	0	0	3,540			
Holyrood ESP/Scrubbers						581,976																
Holyrood - Low NOx Burners						5,648	6,329	7,840														
<u>HVdc Link</u>																						
Holyrood - Sync Condenser Conversion							156	2,983														
Holyrood - Decommissioning Costs												1,243	5,061	5,157	1,313	2,678	2,725	4,866	2,125	2,166		