

Attachment 4

Conceptual Capital Cost Estimates – Project Cashflow under Low, Medium and High Scenarios

<u>Date/Scenario</u>	<u>LOW SCENARIO</u>	<u>MEDIUM SCENARIO</u>	<u>HIGH SCENARIO</u>
<u>2010</u>	\$2,478,000	\$2,850,000	\$3,563,000
<u>2011</u>	\$24,479,000	\$28,150,000	\$35,187,000
<u>2012</u>	\$34,565,000	\$39,750,000	\$49,687,000
<u>2013</u>	\$16,740,000	\$19,250,000	\$24,063,000
<u>2014</u>	\$4,348,000	\$5,000,000	\$6,250,000
<u>2015</u>	\$0	\$0	\$0
<u>2106</u>	\$0	\$0	\$0
<u>TOTAL</u>	\$82,610,000	\$95,000,000	\$118,750,000