

Transition Plan:
Cash Flow (Illustrative: Instrumentation omitted)

Aspen Scenario #8 - May 2010, Post 2009 Close Cash Flow Projection through 2015 - US\$K							
Contributions	1996-2009	2010	2011	2012	2013	2014	2015
Total annual cash contributions	341,922	21,803	32,203	32,823	26,755	27,247	27,752
Additional Contribution from U.S.	354	-	-	-	-	-	-
Cumulative cash	342,277	364,080	396,283	429,106	455,862	483,109	510,861
Projected Costs	1996-2009	2010	2011	2012	2013	2014	2015
O&M	200,136	28,897	27,851	27,861	27,585	27,192	27,090
IDF	29,689	3,852	-	-	-	-	-
FDF	34,269	3,943	-	-	-	-	-
Transition Elements - Labor	-	209	478	487	300	107	-
Transition Project - GN Remote	-	145	-	295	-	-	-
Transition Project - GS Remote	-	20	-	-	280	-	-
Transition-A&G	-	695	1,000	2,000	1,000	-	-
Contingency - Personnel Trans Costs	-	152	143	253	400	53	19
Contingency - Transition Elements	-	-	400	400	200	100	100
HBF	11,793	40	-	-	-	-	-
SBF	2,288	81	-	-	-	-	-
CP Dorm	-	-	-	-	-	-	-
PRE-ASPEN SUBTOTAL	278,174	38,034	29,871	31,297	29,765	27,452	27,209
ASPEN INSTRUMENTATION	22,440	7,882	731	-	-	-	-
Development Support: ASPEN Funds	-	489	496	505	53	-	-
Development Support: non-ASPEN Funds	-	-	-	-	-	-	-
AURA Fee BASE	300,615	46,405	31,098	31,803	29,818	27,452	27,209
AURA Fee	7,324	1,027	738	751	714	669	664
Annual total	307,939	47,432	31,836	32,554	30,531	28,121	27,873
Cum Total	307,939	355,371	387,207	419,760	450,292	478,413	506,286
Cum cash avail "WEDGE"	34,338	8,709	9,076	9,346	5,570	4,697	4,576

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