

REPORTING YEAR 1
CAPITAL EXPENDITURES

Disregard descriptions and costs as these are examples ONLY

Project Identifier	Project Title	Original Total Est.	Year 1 Est. Expenditures	Year 2 Est. Expenditures	Year 3 Est. Expenditures	Year 4 Est. Expenditures	Total Expenditures	Variance to Original Est.
Project 1 Sooner Scrubbers								
11002605	SO1 HP/IPSTEAM PATH MODIFICATION	240,238,425	19,219,074	76,876,296	91,290,602	52,852,454	240,238,425	0
11003647	SO2 HP/IP ADSP MODIFICATION	4,997,641	399,811	1,599,245	1,899,104	1,099,481	4,997,641	0
11003692	SM1 O2 ANALYZERS	27,665	2,213	8,853	10,513	6,086	27,665	0
11003752	HL6 DISTRIBUTION DAMPER DRIVE MODIFY.	63,388	5,071	20,284	24,087	13,945	63,388	0
11004079	MK4 CT AUX COOLING SYSTEM	123,121	9,850	39,399	46,786	27,087	123,121	0
11004093	MK6 UPGRADE FURNACE BOTTOM SEAL	77,223	6,178	24,712	29,345	16,989	77,223	0
11004164	MK5 SMART SOOT BLOWER SYSTEM	110,587	8,847	35,388	42,023	24,329	110,587	0
11004185	MK6 C&D SILO DUST COLLECTION EXPLOSION V	25,563	2,045	8,180	9,714	5,624	25,563	0
11004191	MK 4&5 LOW PRESSURE RECYCLE PUMPS	96,182	7,695	30,778	36,549	21,160	96,182	0
11004434	SM2 - HP HEATER LEVEL INDICATORS	30,547	2,444	9,775	11,608	6,720	30,547	0
	Total Project 1	245,790,342	19,663,227	78,652,910	93,400,330	54,073,875	245,790,342	0
Project 2 Lo Nox Burners								
11005640	SO D9R DOZER	10,612,227	848,978	3,395,913	4,032,646	2,334,690	10,612,227	0
11005477	SO2 LP TURBINE BLADE TIP SEALS	293,401	23,472	93,888	111,492	64,548	293,401	0
11005476	SO1 LP TURBINE BLADE TIP SEALS	293,401	23,472	93,888	111,492	64,548	293,401	0
11005354	ODF-SETTLEMENT SOFTWARE IMPLEMENTATION	355,173	28,414	113,655	134,966	78,138	355,173	0
11005118	MK - SECURITY - PARKING LOT & ADMIN BLDG	370,162	29,613	118,452	140,662	81,436	370,162	0
11005106	SO - SECURITY - PARKING LOT & ADMIN BLDG	294,691	23,575	94,301	111,983	64,832	294,691	0
11005103	SO - SECURITY - TRANSFORMER PROTECTION	304,680	24,374	97,498	115,779	67,030	304,680	0
11005102	SO - SECURITY - DAM SECURITY, GATES AND	228,570	18,286	73,142	86,856	50,285	228,570	0
11005101	SO - SECURITY - INTAKE AND DISCHARGE SEC	312,490	24,999	99,997	118,746	68,748	312,490	0
11004668	MT4 SINGLE PASS RO	418,950	33,516	134,064	159,201	92,169	418,950	0
	Total Project 2	13,483,745	1,078,700	4,314,799	5,123,823	2,966,424	13,483,745	0
	Total all projects	259,274,088	20,741,927	82,967,708	98,524,153	57,040,299	259,274,088	0

REPORTING YEAR 2
CAPITAL EXPENDITURES

Project Identifier	Project Title	Original Total Est.	Year 1 Actual Expenditures	Year 2 Est. Expenditures	Year 3 Est. Expenditures	Year 4 Est. Expenditures	Total Expenditures	Variance to Original Est.
Project 1 Sooner Scrubbers								
11002605	SO1 HP/IPSTEAM PATH MODIFICATION	240,238,425	24,023,843	72,071,528	96,095,370	52,852,454	245,043,194	4,804,769
11003647	SO2 HP/IP ADSP MODIFICATION	4,997,641	499,764	1,499,292	1,999,057	1,099,481	5,097,594	99,953
11003692	SM1 O2 ANALYZERS	27,665	2,766	8,299	11,066	6,086	28,218	553
11003752	HL6 DISTRIBUTION DAMPER DRIVE MODIFY.	63,388	6,339	19,016	25,355	13,945	64,655	1,268
11004079	MK4 CT AUX COOLING SYSTEM	123,121	12,312	36,936	49,248	27,087	125,583	2,462
11004093	MK6 UPGRADE FURNACE BOTTOM SEAL	77,223	7,722	23,167	30,889	16,989	78,768	1,544
11004164	MK5 SMART SOOT BLOWER SYSTEM	110,587	11,059	33,176	44,235	24,329	112,799	2,212
11004185	MK6 C&D SILO DUST COLLECTION EXPLOSION V	25,563	2,556	7,669	10,225	5,624	26,075	511
11004191	MK 4&5 LOW PRESSURE RECYCLE PUMPS	96,182	9,618	28,855	38,473	21,160	98,106	1,924
11004434	SM2 - HP HEATER LEVEL INDICATORS	30,547	3,055	9,164	12,219	6,720	31,157	611
	Total Project 1	245,790,342	24,579,034	73,737,103	98,316,137	54,073,875	250,706,149	4,915,807
Project 2 Lo Nox Burners								
11005640	SO D9R DOZER	10,612,227	1,061,223	3,183,668	4,244,891	2,016,323	10,506,104	(106,122)
11005477	SO2 LP TURBINE BLADE TIP SEALS	293,401	29,340	88,020	117,360	55,746	290,467	(2,934)
11005476	SO1 LP TURBINE BLADE TIP SEALS	293,401	29,340	88,020	117,360	55,746	290,467	(2,934)
11005354	ODF-SETTLEMENT SOFTWARE IMPLEMENTATION	355,173	35,517	106,552	142,069	67,483	351,621	(3,552)
11005118	MK - SECURITY - PARKING LOT & ADMIN BLDG	370,162	37,016	111,049	148,065	70,331	366,460	(3,702)
11005106	SO - SECURITY - PARKING LOT & ADMIN BLDG	294,691	29,469	88,407	117,876	55,991	291,744	(2,947)
11005103	SO - SECURITY - TRANSFORMER PROTECTION	304,680	30,468	91,404	121,872	57,889	301,634	(3,047)
11005102	SO - SECURITY - DAM SECURITY, GATES AND	228,570	22,857	68,571	91,428	43,428	226,284	(2,286)
11005101	SO - SECURITY - INTAKE AND DISCHARGE SEC	312,490	31,249	93,747	124,996	59,373	309,365	(3,125)
11004668	MT4 SINGLE PASS RO	418,950	41,895	125,685	167,580	79,601	414,761	(4,190)
	Total Project 2	13,483,745	1,348,375	4,045,124	5,393,498	2,561,912	13,348,908	(134,837)
	Total all projects	259,274,088	25,927,409	77,782,226	103,709,635	56,635,787	264,055,057	4,780,969