

1 Q. What financial expenditures are expected to be incurred on the Infeed Option
2 Development from DG2, November, 2010 to DG3? Please provide in the response
3 actual expenditures to December 31, 2011 and forecast expenditures from
4 December 31, 2011 to DG3.

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7 A. The total expenditures incurred for the period from DG2 (November 2010) to
8 December 31, 2011 was approximately \$82,800,000. The forecasted expenditures
9 from January 1, 2012 up to DG3 are estimated at approximately \$12,000,000 to
10 \$15,000,000 per month.