

SECTION E

Capital Expenditures/Budgets 1998 - 2007
(S000)

	ACTUALS 1998	ACTUALS 1999	ACTUALS 2000	ACTUALS 2001	ACTUALS 2002	FORECAST 2003	BUDGET 2004	BUDGET 2005	BUDGET 2006	BUDGET 2007
GENERATION	6,667	8,185	3,463	3,956	5,233	6,188	5,233	8,537	16,256	6,351
TRANSMISSION & RURAL OPERATIONS	17,456	24,711	28,658	28,929	29,560	10,993	12,821	12,486	10,690	8,665
GENERAL PROPERTIES	7,638	3,757	6,442	14,616	5,424	18,071	16,411	23,396	9,217	4,479
TOTAL CAPITAL EXPENDITURES	31,761	36,653	38,563	47,501	40,217	35,252	34,465	44,419	36,163	19,495