

SECTION E

NEWFOUNDLAND & LABRADOR HYDRO

Capital Expenditures 1995 - 2004
(\$000)

	ACTUALS 1995	ACTUALS 1996	ACTUALS 1997	ACTUALS 1998	ACTUALS 1999	REVISED BUDGET 2000	BUDGET 2001	BUDGET 2002	BUDGET 2003	BUDGET 2004
GENERATION	6,653	4,834	7,076	6,667	8,185	5,149	5,660	9,430	6,453	5,085
TRANSMISSION	18,253	13,096	3,647	10,466	15,450	19,092	21,866	17,141	1,252	3,627
RURAL SYSTEMS										
REGIONAL OPERATIONS										
Construction Projects	3,389	4,001	4,600	3,099	5,339	6,966	6,577	5,928	5,412	5,217
Property Additions	444	297	587	37	345	242	222	427	0	26
Tools & Equipment	1,273	414	651	130	1,375	656	228	151	486	103
NEW POWER PLANTS	221	0	24	1,054	17	211	3,840	0	0	0
INTERCONNECTIONS	1,587	1,601	792	337	1,505	100	0	0	0	0
MAJOR UPGRADING										
Power Plants	1,049	672	3,528	1,584	214	967	1,012	574	741	0
Distribution Systems	1,549	420	1,442	315	289	1,173	0	0	0	0
Fuel Systems	69	209	187	337	38	0	0	0	0	0
METERING	99	19	134	97	139	249	219	206	210	243
GENERAL PROPERTIES	2,587	2,698	7,493	7,638	3,757	8,945	15,235	16,416	15,093	6,845
CONTINGENCY FUND										
TOTAL CAPITAL EXPENDITURES	37,173	28,261	30,161	31,761	36,653	43,750	54,859	50,273	29,647	21,146