Request No. AG-1-18

Please provide a five-year forecast of the Company's construction budget by account.

Response:

The Company's five-year construction budget forecast (in thousands of dollars) for 2002 to 2006 shown in the table below by category description. Construction budget forecasts are projected by categories, not account.

ELECTRIC DESCRIPTION	2002 BUDGETED AMOUNT	2003 BUDGETED AMOUNT	2004 BUDGETED AMOUNT	2005 BUDGETED AMOUNT	2006 BUDGETED AMOUNT
ELECTRIC TRANSMISSION SYSTEM	$866.60	$1,050.00	$100.00	$170.00	$100.00
ELECTRIC DISTRIBUTION SUBSTATIONS	$1,360.70	$927.80	$1,079.50	$1,300.10	$1,044.30
ELECTRIC PRODUCTION	$0.80	$0.00	$0.00	$0.00	$0.00
DISTRIBUTION LINES - ELECTRIC	$1,808.30	$1,642.00	$1,771.50	$1,538.30	$1,586.20
ELECTRIC ANNUAL REQUIREMENTS - BLANKET	$1,464.70	$1,453.60	$1,452.90	$1,482.00	$1,511.60
WATER HEATER ANNUAL REQUIREMENTS-BLANKET	$16.47	$16.79	$17.12	$17.47	$17.82
TOTAL PROJECT COST	$5,517.57	$5,090.19	$4,421.02	$4,507.87	$4,259.92
Total Estimated Customer Contributions	$96.70	$52.30	$53.40	$54.40	$55.50
TOTAL EXPENDITURE (net of contributions)	$5,420.87	$5,037.89	$4,367.62	$4,453.47	$4,204.42
TOTAL COMMON DESCRIPTION					
TRANSPORTATION EQUIPMENT	$475.50	$572.90	$189.00	$219.00	$213.00
STRUCTURES	$40.40	$235.60	$114.50	$35.50	$140.00
OFFICE FURNITURE, GENERAL TOOLS & EQUIPMENT	$265.70	$351.50	$216.40	$218.00	$131.60
TOTAL COMMON PROJECT COST	$781.60	$1,160.00	$519.90	$472.50	$484.60

Person Responsible: Mark H. Collin