

EXPENDITURES

(DOLLARS IN THOUSANDS)

	<u>1975</u>	<u>1976</u>	<u>1977</u>	<u>1978</u>	<u>1979</u>	<u>5-YEAR TOTAL</u>
CAPITAL	1500	5115	6400	4720	2340	20,075
OPERATIONS	<u>1300</u>	<u>1650</u>	<u>2090</u>	<u>1750</u>	<u>300</u>	<u>7,090</u>
TOTAL	2800	6765	8490	6470	2640	27,165

PROJECT TO BE SUBMITTED FIRST QUARTER 1975:

CAPITAL	\$10,365,000
OPERATIONS	\$ 3,290,000
TOTAL	\$13,655,000