

Generation Expenditure Summary

Operating, Maintenance and Administration Costs*
(in millions of dollars)

	F2003 Actual	F2004 Forecast	F2005 Plan	F2006 Plan
Operations		19.4	18.9	20.7
Maintenance		48.3	53.4	53.5
General and Administration		58.3	53.1	51.8
Total Generation	119.5	126.0	125.4	126.0

*F2003 costs are not available in the same categories as subsequent years due to accounting and restructuring changes that occurred post F2003