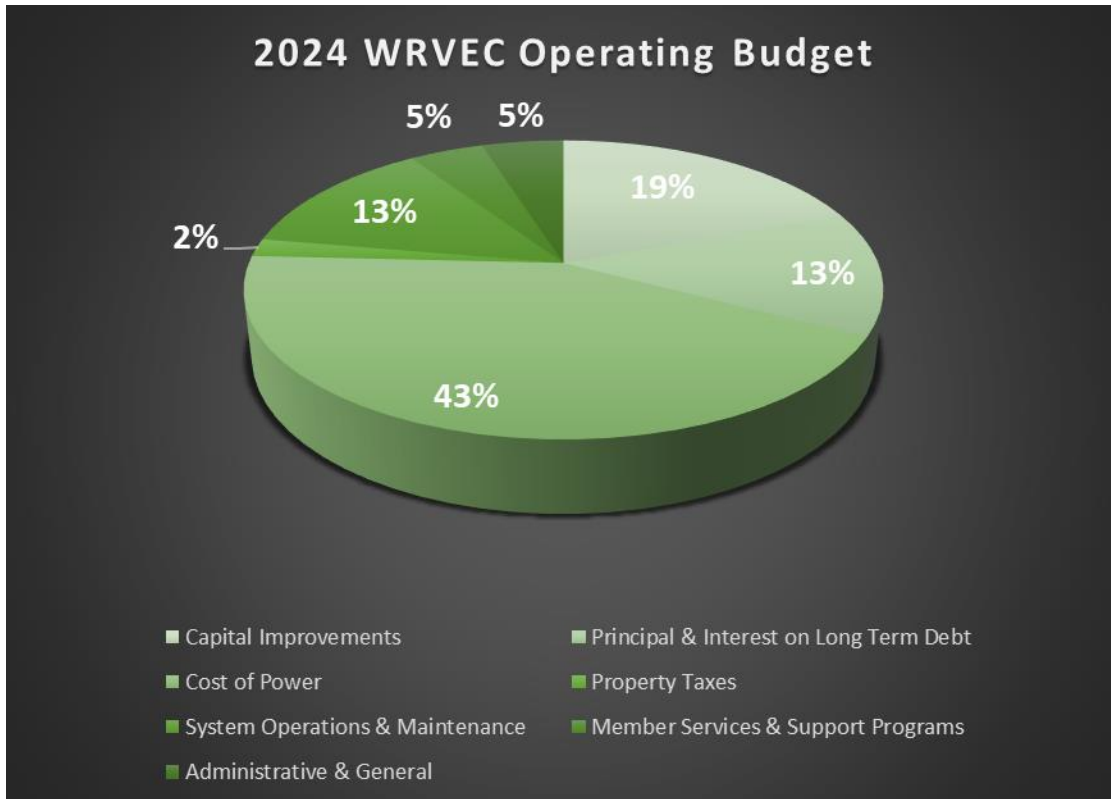




# WHITE RIVER VALLEY ELECTRIC COOPERATIVE



Budget Category	Amount
Capital Improvements	\$ 25,226,011
Principal & Interest on Long Term Debt	\$ 17,506,221
Cost of Power	\$ 56,068,030
Property Taxes	\$ 2,500,000
System Operations & Maintenance	\$ 16,886,720
Member Services & Support Programs	\$ 5,781,137
Administrative & General	\$ 6,415,620