

## **Fiscal 2002 Equipment Investment and Fund Procurement Plans**

The equipment investments based on the above Plans amount to 97 billion yen (29.6 billion yen or 23% down on the Fiscal 2001 Plan.) This total includes 64 billion yen for power generating equipment, 1.0 billion yen for transmission equipment and 32.0 billion yen for other facilities.

To meet the required funds, the decision has been taken to procure 97.0 billion yen from private loans and publicly issued bond.

The following overview gives details of the Equipment Investment and Fund Procurement Plans.

### **Equipment Investment and Fund Procurement Plans**

(Unit: 100M yen)

<b>Description</b>	<b>Fiscal 2002 Plan</b>
Facility construction	970
Power generating equipment	640
Transmission/transformer substation facilities	10
Other facilities	320
Fund procurement	970
Private loans and publicity issued bond	960
Other	10

End of announcement