

CAPCO PIPE COMPANY, INC.

Birmingham, Alabama

September 17, 1982

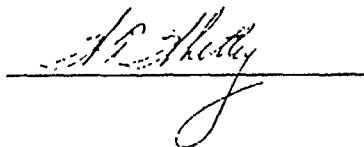
TO: Mr. T. C. Osborne

FROM: Mr. W. T. Whitley

SUBJECT: Capital Expenditure Forecast

Attached is the Capital Expenditure Forecast indicated "Information Only" which is being sent to you and no one else in the New York office. If you have any questions about this, please give me a call.

WTW/gj
Attachment



CAPCO PIPE COMPANY, INC.

Birmingham, Alabama

September 13, 1982

TO: Mr. W. T. Whitley

FROM: Mr. S. G. Leyshock

SUBJECT: Capital Expenditure List
as Requested by Mr. Tom Osborne

Please find the attached capital expenditure list which has been marked "Information Only - Not to be Submitted" for your information and to fulfill Mr. Osborne's request.

SGL/gj
Attachment

Copy to: Messrs. W. H. Beasley
R. H. Creech
B. Klomfas
B. R. Simon

CAPCO JEN 0012458

Unit Name: CAPCO PIPE COMPANY, INC.
CAPITAL EXPENDITURE FORECAST
(Dollars in Thousands)

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Information only - Not to be submitted.									
1982				Oct.	Nov.	Dec.	Total 4th Qtr.	Ant. El. For ITC	
PLANT MAINTENANCE:	Total Amount of Appropriation or Contemplated Appropriation	Estimated Completion Date	Number of Months Project Can Be Deferred						
TOTAL PLANT MAINTENANCE	0	-					0		
ENVIRONMENTAL:	0	-					0		
TOTAL ENVIRONMENTAL	0	-					0		
NEW FACILITIES:									
EVANSVILLE-HIGH VOLTAGE METERING	15 CAEV-372	10-1-82		10			10	-	5
RAILAND-CYLINDER CLEANING EQUIP.	25 CAR-206	*							
VAN BUREN-COUPLING TESTER	21 CAVB-285			2	3		5	5	
TOTAL NEW FACILITIES				12	3		15		5
AUTOMOBILES							0		
TOTALS - 1982				12	3		15		5

Nothing to be expended or appropriated until RAILAND resumed operations.

*Nothing to be expended or appropriated until RAILAND resumes operations.

Unit Name: CAPCO PIPE COMPANY, INC.
CAPITAL EXPENDITURE FORECAST
(Dollars in Thousands)

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PLANT MAINTENANCE	Total Amount of Appropriation or Contemplated Appropriation	Estimated Completion Date	Number of Months Project Can Be Deferred	For information only. Not to be submitted.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
				1983						Total 4 Qtrs.	Amt. El. For TTC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									

* Nothing to be expended or appropriated until Ragland resumes operations.

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Nothing to be expended or appropriated until Railroad rearmament program

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1984									
Information only. Not to be submitted.									
ENVIRONMENTAL CONTROL:	Total Amount of Appropriation or Contracted Appropriation	Estimated Completion Date	Number of Months Project Can Be Deferred					Total 4 Qtrs.	Amt. El. For TTC
				1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.		
BEACOND-DUST COLLECTOR	185 NVA	*							
VAN BUREN-WATER TREATMENT	180 NVA			50	50			100	
TOTAL ENVIRONMENTAL CONTROL				50	50			100	
AUTOMOBILES				8	8	8	8	32	
TOTAL - 1984				93	118	168	98	477	
GRAND TOTAL THRU 1984	855								