TRACTEBEL ENERGIA S.A.
A PUBLICLY TRADED COMPANY –
CORPORATE TAXPAYER REGISTRATION (CNPJ) 02.474.103/0001-19
NIRE 4230002438-4

Capital Expenditures Budget

Sources	**In R$ million**
- Retention of profits for the fiscal year (Article 196 of the Corporate Law)	486,697
- Retention of credits in retained earnings	56,879
- Constitution of the legal reserve	60,582
- Funding – Financing of projects	129,000
Total sources	**733,158**

Uses	**In R$ million**
-Work on Estreito Hydroelectric Power Plant	81,352
- Maintenance of the Production Facilities	122,495
- Work on the São Salvador Hydroelectric power plant	18,515
- Reserve for acquisition of stake in Jirau Hydroelectric Power Plant	510,796
Total Uses	**733,158**