

NET EXPENDITURES SUMMARY
(\$000s)

	2008-09 VOTED TO DATE	SUPPLE- MENTARY NO. 3	UNDER EXPEND- ITURE/ CHANGE	2008-09 REVISED VOTE
OPERATION AND MAINTENANCE:				
Gross Expenditures	731,993	1,565	(17,375)	716,183
Less: Third-Party Recoveries	20,274	0	940	21,214
Less: Recoveries from Canada	43,404	0	2,072	45,476
NET O & M EXPENDITURES	668,315	1,565	(20,387)	649,493
CAPITAL:				
Gross Expenditures	229,118	409	(54,416)	175,111
Less: Third-Party Recoveries	73,938	0	(14,838)	59,100
Less: Recoveries from Canada	21,543	0	(10,513)	11,030
NET CAPITAL EXPENDITURES	133,637	409	(29,065)	104,981
LOAN INTEREST:				
Gross Expenditures	0	0	0	0
Less: Third-Party Recoveries	256	0	(18)	238
NET LOAN INTEREST	(256)	0	18	(238)
LOAN PRINCIPAL:				
Gross Expenditures	0	0	0	0
Less: Third-Party Recoveries	527	0	0	527
NET LOAN PRINCIPAL	(527)	0	0	(527)
LOAN CAPITAL:				
Gross Expenditures	5,000	0	(4,625)	375
Less: Third-Party Recoveries	5,000	0	(4,625)	375
NET LOAN CAPITAL	0	0	0	0