

NET EXPENDITURES SUMMARY
(\$000s)

	2008-09 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2008-09 REVISED VOTE
OPERATION AND MAINTENANCE:			
Gross Expenditures	696,978	21,277	718,255
Less: Third-Party Recoveries	20,245	(296)	19,949
Less: Recoveries from Canada	40,757	2,974	43,731
NET O & M EXPENDITURES	635,976	18,599	654,575
CAPITAL:			
Gross Expenditures	202,777	33,403	236,180
Less: Third-Party Recoveries	71,897	(226)	71,671
Less: Recoveries from Canada	10,812	9,819	20,631
NET CAPITAL EXPENDITURES	120,068	23,810	143,878
LOAN INTEREST:			
Gross Expenditures	0	0	0
Less: Third-Party Recoveries	233	23	256
NET LOAN INTEREST	(233)	(23)	(256)
LOAN PRINCIPAL:			
Gross Expenditures	0	0	0
Less: Third-Party Recoveries	527	0	527
NET LOAN PRINCIPAL	(527)	0	(527)
LOAN CAPITAL:			
Gross Expenditures	5,000	0	5,000
Less: Third-Party Recoveries	5,000	0	5,000
NET LOAN CAPITAL	0	0	0