

**NET EXPENDITURES SUMMARY**  
**(\$000s)**

	2007-08 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2007-08 REVISED VOTE
<b>OPERATION AND MAINTENANCE:</b>			
Gross Expenditures	649,406	25,123	674,529
Less: Third-Party Recoveries	18,125	1,525	19,650
Less: Recoveries from Canada	40,387	2,977	43,364
<b>NET O &amp; M EXPENDITURES</b>	<b>590,894</b>	<b>20,621</b>	<b>611,515</b>
<b>CAPITAL:</b>			
Gross Expenditures	212,328	27,695	240,023
Less: Third-Party Recoveries	61,332	9,892	71,224
Less: Recoveries from Canada	18,951	2,096	21,047
<b>NET CAPITAL EXPENDITURES</b>	<b>132,045</b>	<b>15,707</b>	<b>147,752</b>
<b>LOAN INTEREST:</b>			
Gross Expenditures	213	(135)	78
Less: Third-Party Recoveries	258	0	258
<b>NET LOAN INTEREST</b>	<b>(45)</b>	<b>(135)</b>	<b>(180)</b>
<b>LOAN PRINCIPAL:</b>			
Gross Expenditures	3,154	0	3,154
Less: Third-Party Recoveries	566	0	566
<b>NET LOAN PRINCIPAL</b>	<b>2,588</b>	<b>0</b>	<b>2,588</b>
<b>LOAN CAPITAL:</b>			
Gross Expenditures	5,000	0	5,000
Less: Third-Party Recoveries	5,000	0	5,000
<b>NET LOAN CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>