

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

	2008-09 VOTED TO DATE	SUPPLE- MENTARY NO. 2	2008-09 REVISED VOTE
<b>OPERATION AND MAINTENANCE:</b>			
Gross Expenditures	718,255	13,738	731,993
Less: Third-Party Recoveries	19,949	325	20,274
Less: Recoveries from Canada	43,731	(327)	43,404
<b>NET O &amp; M EXPENDITURES</b>	<b>654,575</b>	<b>13,740</b>	<b>668,315</b>
<b>CAPITAL:</b>			
Gross Expenditures	236,180	(7,062)	229,118
Less: Third-Party Recoveries	71,671	2,267	73,938
Less: Recoveries from Canada	20,631	912	21,543
<b>NET CAPITAL EXPENDITURES</b>	<b>143,878</b>	<b>(10,241)</b>	<b>133,637</b>
<b>LOAN INTEREST:</b>			
Gross Expenditures	0	0	0
Less: Third-Party Recoveries	256	0	256
<b>NET LOAN INTEREST</b>	<b>(256)</b>	<b>0</b>	<b>(256)</b>
<b>LOAN PRINCIPAL:</b>			
Gross Expenditures	0	0	0
Less: Third-Party Recoveries	527	0	527
<b>NET LOAN PRINCIPAL</b>	<b>(527)</b>	<b>0</b>	<b>(527)</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>