

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

	2006-07 VOTED TO DATE	SUPPLE- MENTARY NO. 2	2006-07 REVISED VOTE
<b>OPERATION AND MAINTENANCE:</b>			
Gross Expenditures	630,318	5,702	636,020
Less: Third-Party Recoveries	17,718	141	17,859
Less: Recoveries from Canada	40,468	(735)	39,733
<b>NET O &amp; M EXPENDITURES</b>	<b>572,132</b>	<b>6,296</b>	<b>578,428</b>
<b>CAPITAL:</b>			
Gross Expenditures	268,283	(37,519)	230,764
Less: Third-Party Recoveries	77,776	(3,226)	74,550
Less: Recoveries from Canada	20,350	(1,855)	18,495
<b>NET CAPITAL EXPENDITURES</b>	<b>170,157</b>	<b>(32,438)</b>	<b>137,719</b>
<b>LOAN INTEREST:</b>			
Gross Expenditures	357	0	357
Less: Third-Party Recoveries	493	(246)	247
<b>NET LOAN INTEREST</b>	<b>(136)</b>	<b>246</b>	<b>110</b>
<b>LOAN PRINCIPAL:</b>			
Gross Expenditures	572	0	572
Less: Third-Party Recoveries	744	26	770
<b>NET LOAN PRINCIPAL</b>	<b>(172)</b>	<b>(26)</b>	<b>(198)</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>