

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

	2006-07 VOTED TO DATE	SUPPLE- MENTARY NO. 3	UNDER EXPEND- ITURE/ CHANGE	2006-07 REVISED VOTE
<b><u>NET BUDGETARY EXPENDITURES:</u></b>				
<b>OPERATION AND MAINTENANCE:</b>				
Gross Budgetary Expenditures	636,020	82	(15,904)	620,198
Less: Third-Party Recoveries	17,859	0	570	18,429
Less: Recoveries from Canada	39,733	0	(1,051)	38,682
<b>NET O &amp; M EXPENDITURES</b>	<b>578,428</b>	<b>82</b>	<b>(15,423)</b>	<b>563,087</b>
<b>CAPITAL:</b>				
Gross Budgetary Expenditures	230,764	0	(39,126)	191,638
Less: Third-Party Recoveries	74,550	0	(11,834)	62,716
Less: Recoveries from Canada	18,495	0	(3,853)	14,642
<b>NET CAPITAL EXPENDITURES</b>	<b>137,719</b>	<b>0</b>	<b>(23,439)</b>	<b>114,280</b>
<b>LOAN INTEREST:</b>				
Gross Budgetary Expenditures	357	0	0	357
Less: Third-Party Recoveries	247	0	96	343
<b>NET LOAN INTEREST</b>	<b>110</b>	<b>0</b>	<b>(96)</b>	<b>14</b>
<b>LOAN PRINCIPAL:</b>				
Gross Expenditures	572	0	0	572
Less: Third-Party Recoveries	770	0	0	770
<b>NET LOAN PRINCIPAL</b>	<b>(198)</b>	<b>0</b>	<b>0</b>	<b>(198)</b>
<b>LOAN CAPITAL:</b>				
Gross Expenditures	5,000	0	(4,428)	572
Less: Third-Party Recoveries	5,000	0	(4,428)	572
<b>NET LOAN CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>