

NET EXPENDITURES SUMMARY
(\$000s)

	2007-08 VOTED TO DATE	SUPPLE- MENTARY NO. 2	2007-08 REVISED VOTE
OPERATION AND MAINTENANCE:			
Gross Expenditures	674,529	8,876	683,405
Less: Third-Party Recoveries	19,650	1,001	20,651
Less: Recoveries from Canada	43,364	778	44,142
NET O & M EXPENDITURES	611,515	7,097	618,612
CAPITAL:			
Gross Expenditures	240,023	(17,310)	222,713
Less: Third-Party Recoveries	71,224	(10,217)	61,007
Less: Recoveries from Canada	21,047	(1,656)	19,391
NET CAPITAL EXPENDITURES	147,752	(5,437)	142,315
LOAN INTEREST:			
Gross Expenditures	78	0	78
Less: Third-Party Recoveries	258	0	258
NET LOAN INTEREST	(180)	0	(180)
LOAN PRINCIPAL:			
Gross Expenditures	3,154	0	3,154
Less: Third-Party Recoveries	566	0	566
NET LOAN PRINCIPAL	2,588	0	2,588
LOAN CAPITAL:			
Gross Expenditures	5,000	0	5,000
Less: Third-Party Recoveries	5,000	0	5,000
NET LOAN CAPITAL	0	0	0