

NET EXPENDITURES SUMMARY
(\$000s)

	2009-10 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2009-10 REVISED VOTE
OPERATION AND MAINTENANCE:			
Gross Expenditures	762,613	24,965	787,578
Less: Third-Party Recoveries	21,487	(1,455)	20,032
Less: Recoveries from Canada	57,660	3,452	61,112
NET O & M EXPENDITURES	683,466	22,968	706,434
CAPITAL:			
Gross Expenditures	240,618	43,662	284,280
Less: Third-Party Recoveries	67,876	(6,744)	61,132
Less: Recoveries from Canada	22,410	18,848	41,258
NET CAPITAL EXPENDITURES	150,332	31,558	181,890
LOAN INTEREST:			
Gross Expenditures	0	0	0
Less: Third-Party Recoveries	206	0	206
NET LOAN INTEREST	(206)	0	(206)
LOAN PRINCIPAL:			
Gross Expenditures	0	0	0
Less: Third-Party Recoveries	532	0	532
NET LOAN PRINCIPAL	(532)	0	(532)
LOAN CAPITAL:			
Gross Expenditures	5,000	0	5,000
Less: Third-Party Recoveries	5,000	0	5,000
NET LOAN CAPITAL	0	0	0