

**FINANCIAL SUMMARY  
SURPLUS / (DEFICIT)  
(\$000s)**

	2009-10 VOTED TO DATE	SUPPLE- MENTARY NO. 3	UNDER EXPEND- ITURE/ CHANGE	2009-10 REVISED VOTE
<b>Revenues</b>				
Taxes and General Revenues	109,009	0	7,225	116,234
Third-Party Recoveries	76,977	0	(23,290)	53,687
Recoveries from Canada	127,913	0	(18,952)	108,961
Transfers from Canada	656,847	0	(971)	655,876
	<b>970,746</b>	<b>0</b>	<b>(35,988)</b>	<b>934,758</b>
<b>Less Expenditures</b>				
Operation and Maintenance Expenditures	800,532	3,700	(18,232)	786,000
Capital Expenditures	283,530	0	(62,898)	220,632
	<b>1,084,062</b>	<b>3,700</b>	<b>(81,130)</b>	<b>1,006,632</b>
<b>Effect of change in tangible capital assets</b>				
Plus: Acquisitions	102,882	0	(446)	102,436
Less: Amortization expense	(32,503)	0	(551)	(33,054)
Less: Deferred capital contributions	(43,170)	0	(1,050)	(44,220)
Plus: Amortization of deferred capital contributions	15,832	0	11	15,843
Less: Write-downs and disposals	(23)	0	(109)	(132)
	<b>43,018</b>	<b>0</b>	<b>(2,145)</b>	<b>40,873</b>
<b>Adjustments</b>				
Plus: In-year estimate of year-end lapses	47,202	0	(47,202)	0
Plus: Recoveries of prior years' expenditures	0	0	1,222	1,222
Plus: Items transferred to the balance sheet	0	0	8,886	8,886
Plus: Prior years' adjustments	0	0	1,242	1,242
Less: Net profit restricted funds	0	0	(6,024)	(6,024)
<b>Surplus (Deficit) for the Year (A)</b>	<b>(23,096)</b>	<b>(3,700)</b>	<b>1,121</b>	<b>(25,675)</b>
Accumulated Surplus, beginning of the year (B)				<u>547,247</u>
<b>Accumulated Surplus, end of the year (A + B)</b>				<u><u>521,572</u></u>

**FINANCIAL SUMMARY**  
**NET FINANCIAL AND NON-FINANCIAL RESOURCES**  
(\$000s)

	2009-10 VOTED TO DATE	CHANGE	2009-10 REVISED VOTE
<b>Net Financial Resources</b>			
Surplus (Deficit) for the Year	(23,096)	(2,579)	(25,675)
Effect of change in tangible capital assets (including restricted funds)			
Less: Acquisitions	(102,882)	(4,053)	(106,935)
Plus: Amortization expense	32,503	3,853	36,356
Plus: Deferred capital contributions	43,170	1,050	44,220
Less: Amortization of deferred capital contributions	(15,832)	(46)	(15,878)
Plus: Proceeds on sale	0	242	242
Plus: Write-downs and disposals	23	(28)	(5)
Plus: Write-downs of deferred capital contributions	0	(40)	(40)
	(43,018)	978	(42,040)
Effect of change in other non-financial assets			
Less: Increase in inventories of supplies	0	(273)	(273)
Less: Increase in prepaid expenses	0	(89)	(89)
	0	(362)	(362)
<b>Increase (decrease) in net financial resources</b>	(66,114)	(1,963)	(68,077)
Net Financial Resources, beginning of the year	135,544	0	135,544
<b>Net Financial Resources, end of the year (A)</b>	69,430	(1,963)	<b>67,467</b>
<b>Net Non-Financial Resources</b>			
Net opening balance, beginning of the year			411,703
Plus: Tangible capital assets (net)			42,040
Plus: Effect of change in other non-financial assets			362
<b>Net Non-Financial Resources, end of the year (B)</b>			<b>454,105</b>
<b>Accumulated Surplus, end of the year (A + B)</b>			<b>521,572</b>