

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

	2009-10 VOTED TO DATE	SUPPLE- MENTARY NO. 3	UNDER EXPEND- ITURE/ CHANGE	2009-10 REVISED VOTE
<b>OPERATION AND MAINTENANCE:</b>				
Gross Expenditures	800,532	3,700	(18,232)	786,000
Less: Third-Party Recoveries	20,172	0	526	20,698
Less: Recoveries from Canada	62,388	0	(2,906)	59,482
<b>NET O &amp; M EXPENDITURES</b>	<b>717,972</b>	<b>3,700</b>	<b>(15,852)</b>	<b>705,820</b>
<b>CAPITAL:</b>				
Gross Expenditures	283,530	0	(62,898)	220,632
Less: Third-Party Recoveries	56,599	0	(23,816)	32,783
Less: Recoveries from Canada	65,525	0	(16,046)	49,479
<b>NET CAPITAL EXPENDITURES</b>	<b>161,406</b>	<b>0</b>	<b>(23,036)</b>	<b>138,370</b>
<b>LOAN INTEREST:</b>				
Gross Expenditures	0	0	0	0
Less: Third-Party Recoveries	206	0	0	206
<b>NET LOAN INTEREST</b>	<b>(206)</b>	<b>0</b>	<b>0</b>	<b>(206)</b>
<b>LOAN PRINCIPAL:</b>				
Gross Expenditures	0	0	0	0
Less: Third-Party Recoveries	532	0	0	532
<b>NET LOAN PRINCIPAL</b>	<b>(532)</b>	<b>0</b>	<b>0</b>	<b>(532)</b>
<b>LOAN CAPITAL:</b>				
Gross Expenditures	5,000	0	(5,000)	0
Less: Third-Party Recoveries	5,000	0	(5,000)	0
<b>NET LOAN CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>