

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

	2006-07 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2006-07 REVISED VOTE
<b>OPERATION AND MAINTENANCE:</b>			
Gross Expenditures	601,301	29,017	630,318
Less: Third-Party Recoveries	17,693	53	17,746
Less: Recoveries from Canada	42,119	(1,679)	40,440
<b>NET O &amp; M EXPENDITURES</b>	<b>541,489</b>	<b>30,643</b>	<b>572,132</b>
<b>CAPITAL:</b>			
Gross Expenditures	191,702	76,581	268,283
Less: Third-Party Recoveries	65,728	12,108	77,836
Less: Recoveries from Canada	15,536	4,754	20,290
<b>NET CAPITAL EXPENDITURES</b>	<b>110,438</b>	<b>59,719</b>	<b>170,157</b>
<b>LOAN INTEREST:</b>			
Gross Expenditures	357	0	357
Less: Third-Party Recoveries	493	0	493
<b>NET LOAN INTEREST</b>	<b>(136)</b>	<b>0</b>	<b>(136)</b>
<b>LOAN PRINCIPAL:</b>			
Gross Expenditures	572	0	572
Less: Third-Party Recoveries	744	0	744
<b>NET LOAN PRINCIPAL</b>	<b>(172)</b>	<b>0</b>	<b>(172)</b>
<b>LOAN CAPITAL:</b>			
Gross Expenditures	5,000	0	5,000
Less: Third-Party Recoveries	5,000	0	5,000
<b>NET LOAN CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>