

1    Q.    Provide the actual expenditures for 2006 capital projects as of September 30,  
2           2006, in total dollars and as a percentage of the approved 2006 Capital  
3           Budget. If data as of September 30, 2006 is not available, provide the  
4           information requested above as of August 31, 2006. (IC-139 NLH)

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7    A.    The actual expenditure for 2006 capital projects as of September 30, 2006 is  
8           \$20.4 million. This represents 48% of the approved 2006 Capital Budget.