

Expenses--Operating & Debt Service

NTTA SYSTEM (in millions)	2013	2014	2015	2016	2017
Operating*	\$ 147.7	\$ 165.5	\$ 173.3	\$ 174.4	\$ 215.0
Debt Service**	352.1	354.8	357.7	395.6	413.9
Total Expenditures	\$ 499.8	\$ 520.3	\$ 531.0	\$ 570.0	\$ 628.9

* Operating expenses exclude non-cash amortization and depreciation

** Debt service is net of capitalized interest

