

Numbers may not add due to rounding.

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Exhibit D3

Tab 1

Schedule 1

Table 1

Table 1

Capital Expenditures Summary - Corporate Groups (\$M)

(Capital Expenditures in Corporate Groups Impacting Rate Base or the Asset Service Fee¹)

Line No.	Corporate Group	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Plan	2015 Plan
		(a)	(b)	(c)	(d)	(e)	(f)
1	IT	22.3	22.3	17.6	23.4	38.9	25.7
2	Real Estate	4.7	8.9	6.2	8.0	5.0	5.0
3	Total	27.0	31.2	23.8	31.4	43.9	30.7

Notes:

- 1 All amounts include those for newly regulated assets.

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Tab 1

Schedule 1

Table 2

Table 2
Comparison of Capital Expenditures - Corporate Groups (\$M)
(Capital Expenditures in Corporate Groups Impacting Rate Base or the Asset Service Fee)

Line No.	Corporate Group	2010 Budget	(c)-(a) Change	2010 Actual ¹	(g)-(c) Change	2011 Board Approved	(g)-(e) Change	2011 Actual ¹	(i)-(g) Change	2012 Actual ¹
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	IT	18.6	3.7	22.3	(0.0)	17.4	4.9	22.3	(4.7)	17.6
2	Real Estate	10.6	(5.9)	4.7	4.2	8.8	0.1	8.9	(2.7)	6.2
3	Total	29.2	(2.2)	27.0	4.2	26.2	5.0	31.2	(7.4)	23.8

Line No.	Corporate Group	2012 Board Approved	(c)-(a) Change	2012 Actual ¹	(e)-(c) Change	2013 Budget ¹	(g)-(e) Change	2014 Plan ¹	(i)-(g) Change	2015 Plan ¹
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4	IT	24.4	(6.8)	17.6	5.8	23.4	15.5	38.9	(13.2)	25.7
5	Real Estate	3.3	2.9	6.2	1.8	8.0	(3.0)	5.0	0.0	5.0
6	Total	27.7	(3.9)	23.8	7.6	31.4	12.5	43.9	(13.2)	30.7

Notes:

- Where applicable, 2010 Actual, 2011 Actual, 2012 Actual, 2013 Budget, 2014 Plan and 2015 Plan include amounts for newly regulated assets.