Numbers may not add due to rounding.

Table 1
Capital Expenditures Summary - Corporate Groups ($M)
(Capital Expenditures in Corporate Groups Impacting Rate Base or the Asset Service Fee)

Line No.	Corporate Group	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2011 Plan	2012 Plan
		(a)	(b)	(c)	(d)	(e)	(f)
1	**IT**	15.7	11.9	19.9	18.6	17.4	24.4
2	**Real Estate**	12.7	2.3	3.5	10.6	8.8	3.3
3	**Total**	28.4	14.2	23.4	29.2	26.2	27.7

Numbers may not add due to rounding.

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	2007 Budget	(c)-(a) Change	2007 Actual	(e)-(c) Change	2008 Actual	(e)-(g) Change	2008 Budget
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	**IT**	16.3	(0.6)	15.7	(3.8)	11.9	(4.7)	16.6
2	**Real Estate**	7.3	5.4	12.7	(10.4)	2.3	(5.0)	7.3
3	**Total**	23.6	4.8	28.4	(14.2)	14.2	(9.7)	23.9

Line No.	Corporate Group	2008 Actual	(c)-(a) Change	2009 Actual	(c)-(e) Change	2009 Budget
		(a)	(b)	(c)	(d)	(e)
4	**IT**	11.9	8.0	19.9	3.4	16.5
5	**Real Estate**	2.3	1.2	3.5	(2.0)	5.5
6	**Total**	14.2	9.2	23.4	1.4	22.0

Line No.	Corporate Group	2009 Actual	(c)-(a) Change	2010 Budget	(e)-(c) Change	2011 Plan	(g)-(e) Change	2012 Plan
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
7	**IT**	19.9	(1.3)	18.6	(1.2)	17.4	7.0	24.4
8	**Real Estate**	3.5	7.1	10.6	(1.8)	8.8	(5.5)	3.3
9	**Total**	23.4	5.8	29.2	(3.0)	26.2	1.5	27.7