

Numbers may not add due to rounding.

Updated: 2008-03-14

EB-2007-0905

Exhibit D3

Tab 1

Schedule 1

Table 1

Table 1

Capital Expenditures Summary - Corporate Groups (\$M)

(Capital Expenditures in Corporate Groups impacting Prescribed Facility Rate Base or Asset Service Fee)

Line No.	Corporate Group	2005 Actual	2006 Actual	2007 Actual	2008 Plan	2009 Plan
		(a)	(b)	(c)	(d)	(e)
1	CIO	13.3	13.5	15.7	16.6	16.5
2	Real Estate	3.3	4.2	12.7	7.3	5.5
3	Other	0.0	0.0	0.0	0.0	0.0
4	Total	16.6	17.7	28.4	23.9	22.0

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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 Prescribed Facility Rate Base or Asset Service Fee)

Line No.	Corporate Group	2005 Budget	(c)-(a) Change	2005 Actual	(e)-(c) Change	2006 Actual	(e)-(g) Change	2006 Budget	(i)-(e) Change	2007 Actual
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	CIO	15.1	(1.8)	13.3	0.2	13.5	(3.6)	17.1	2.2	15.7
2	Real Estate	3.1	0.2	3.3	0.9	4.2	1.6	2.6	8.5	12.7
3	Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Total	18.2	(1.6)	16.6	1.1	17.7	(2.0)	19.7	10.7	28.4

Line No.	Corporate Group	2007 Budget	(c)-(a) Change	2007 Actual	(e)-(c) Change	2008 Plan	(g)-(e) Change	2009 Plan
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
5	CIO	16.3	(0.6)	15.7	0.9	16.6	(0.1)	16.5
6	Real Estate	7.3	5.4	12.7	(5.4)	7.3	(1.8)	5.5
7	Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8	Total	23.6	4.8	28.4	(4.5)	23.9	(1.9)	22.0