

## **EXHIBIT B**

### **Routine Capital Expenditures CY 2011-2015**

# Routine Capital Expenditures

## Calendar Year

Amount in \$ Millions	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Cumulative Total Thru 2015	Carryover Forecast 2016	Cumulative Projected Thru 12/31/2016
<b>Total Non-specified Capital Spending</b>	\$ 37.4	\$ 63.3	\$ 49.2	\$ 70.1	\$ 126.1	\$ 346.1	\$ 16.9	\$ 363.00
<b>Total Annual Commitment</b>	\$ 70.0	\$ 70.0	\$ 70.0	\$ 70.0	\$ 70.0	\$ 350.0	\$ -	\$ 350.00
<b>Surplus/(Shortfall)</b>	\$ (32.6)	\$ (6.7)	\$ (20.8)	\$ 0.1	\$ 56.1	\$ (3.9)	\$ 16.9	\$ 13.00