

**GL & WAM To Date Capital Spend -- By Project Phase**  
**Public Service - Gas Utility**

(dollars in thousands)		<b>Mar-2017</b>	
<b>Line</b>	<b>Wave 1 - GL</b>	<b>Project to date</b>	<b>Capital Spend</b>
1	Design & Requirements	\$	2,486
2	Common Blueprint		4,959
3	Implementation		33,936
4	IT/Legacy Remediation		14,807
5	Hardware/Software		10,483
6	ETO Allocation		3,887
7	Contingency		-
8	<b>Total Wave 1 - GL</b>	<b>\$</b>	<b>70,558</b>
9			
10			<b>Mar-2017</b>
11	(dollars in thousands)		<b>Project to date</b>
12	<b>Wave 2 - WAM</b>		<b>Capital Spend</b>
13	<b>Core-phase costs</b>		
14	Design & Requirements	\$	7,740
15	WAM Blueprint		19,902
16	WAM Design & Build		67,232
17	WAM Test & Deploy		75,224
18	<b>Cross-phase costs</b>		
19	Early Releases		17,246
20	Ops Performance		2,403
21	Common Blueprint		2,570
22	WAM Data Conversion		8,410
23	IT/Legacy Remediation		18,711
24	Hardware/Software		32,313
25	ETO Allocation		11,189
26	Circuit Expansion		336
27	Contingency		-
28	<b>Total Wave 2 - WAM</b>	<b>\$</b>	<b>263,276</b>
29			
30	<b>Total PTT Project to Date Spend</b>	<b>\$</b>	<b>333,834</b>