**Section 755.EXHIBIT F Supporting Schedule of Planned Capital Expenditures During Projection Period (Schedule A-6)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Line  (A) | Description  (B) | Amount  (C) |  | Amount  (D) | |
|  |  |  |  |  | |
| 1. | Amount of Property and Equipment Purchased in prior calendar years to be paid in projection period: |  |  |  | |
|  |  |  |  |  | |
| 2. | Equipment |  |  |  | |
| 3. | Computer Equipment and Software |  |  |  | |
| 4. | Furniture and Fixtures |  |  |  | |
| 5. | Buildings |  |  |  | |
|  |  |  |  |  | |
| 6. | Subtotal |  |  |  | |
|  |  |  |  |  | |
| 7. | Add: Amount of Projected Property and Equipment purchases: |  |  |  | |
|  |  |  |  |  | |
| 8. | Equipment |  |  |  | |
| 9. | Computer Equipment and Software |  |  |  | |
| 10. | Furniture and Fixtures |  |  |  | |
| 11. | Buildings |  |  |  | |
|  |  |  |  |  | |
| 12. | Subtotala |  |  |  | |
|  |  |  |  |  | |
| 13. | Less: Amount of Projected Property and Equipment Purchases to be Paid in years following projection period: |  |  |  | |
|  |  |  |  |  | |
| 14. | Equipment |  |  |  | |
| 15. | Computer Equipment and Software |  |  |  | |
| 16. | Furniture and Fixtures |  |  |  | |
| 17. | Buildings |  |  |  | |
|  |  |  |  |  | |
| 18. | Subtotal |  |  |  | |
|  |  |  |  |  | |
| 19. | Total Planned Capital Expenditures During Projection Period |  |  |  | |
|  |  |  |  |  | |
| a Amount from Line 9, Column D, Schedule A-9 | | | | |

(Source: Amended at 28 Ill. Reg. 859, effective January 1, 2004)