

Dow Jones Utility Average

STATED OBJECTIVE

To represent the stock performance of large, well-known U.S. companies within the utilities industry.

UNIQUE ASPECTS

- ▶ Index components are selected by editors at The Wall Street Journal from sectors that reflect the U.S. utilities industry.
- ▶ Stocks are price-weighted rather than market-capitalization weighted.

DESCRIPTIVE STATISTICS

Market Capitalization (USD Bil.)

Full	Mean	Median	Largest	Smallest
262.2	17.5	13.8	36.2	3.7

Mean, median, largest, smallest and component weights are based on full market capitalization.

PERFORMANCE

Total Return (%)			Annualized Total Return (%)			
3-Month	YTD	2005	1-Year	3-Year	5-Year	10-Year
-3.05	-0.92	25.14	10.65	25.43	4.04	10.91

FUNDAMENTALS

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
15.86	13.56	15.86	13.56	2.28	3.59	1.26	8.07

BENCHMARK COMPARISON

Market Capitalization coverage of benchmark	Correlation against benchmark	Tracking error against benchmark
1.73%	0.3385	12.59%

Benchmark comparison values calculated using monthly total-return data from April 30, 2003 through April 28, 2006.

Benchmark used for comparison is the Dow Jones U.S. Total Market Index, which covers approximately 95% of U.S. market capitalization.

Dow Jones Utility Average

FACTSHEET

SYMBOLS

Suggested Symbol DJU	ISIN XC0009694222	Bloomberg UTIL	Bridge US&DJU	ILX/Thomson .UTIL	Reuters .DJU
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QUICK FACTS

Weighting	Price
Component Number	15
Review Frequency	As needed
Calculation/Distribution	Every 2 seconds during U.S. stock-exchange trading hours
History	Available daily back to January 2, 1929
Date Introduced	January 1929

COMPONENTS

Company	Symbol	ISIN	Industry	Supersector	USD Close
Dominion Resources Inc. (Virginia)	D	US25746U1097	Utilities	Utilities	74.87
Public Service Enterprise Group Inc.	PEG	US7445731067	Utilities	Utilities	62.70
Exelon Corp.	EXC	US30161N1019	Utilities	Utilities	54.00
FirstEnergy Corp.	FE	US3379321074	Utilities	Utilities	50.71
TXU Corp.	TXU	US8731681081	Utilities	Utilities	49.63
Consolidated Edison Inc.	ED	US2091151041	Utilities	Utilities	43.12
Edison International	EIX	US2810201077	Utilities	Utilities	40.41
PG&E Corp.	PCG	US69331C1080	Utilities	Utilities	39.84
American Electric Power Co. Inc.	AEP	US0255371017	Utilities	Utilities	33.46
Southern Co.	SO	US8425871071	Utilities	Utilities	32.23
Duke Energy Corp. (Holding Co.)	DUK	US26441C1053	Utilities	Utilities	29.12
Williams Cos.	WMB	US9694571004	Oil & Gas	Oil & Gas	21.93
NiSource Inc.	NI	US65473P1057	Utilities	Utilities	21.11
AES Corp.	AES	US00130H1059	Utilities	Utilities	16.97
CenterPoint Energy Inc.	CNP	US15189T1079	Utilities	Utilities	12.02

For more information on the Dow Jones Utility Average, please visit the Dow Jones Indexes Web site at www.djindexes.com.

All data as of April 28, 2006.

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