

## Stated Objective

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

## Key Features

- Index components are selected by editors at The Wall Street Journal from sectors that reflect the U.S. utilities industry.
- The index is price weighted.

## Descriptive Statistics

### Market Capitalization (Billions)

| Currency | Component Number | Full  | Float-Adjusted | Mean | Median | Largest | Smallest |
|----------|------------------|-------|----------------|------|--------|---------|----------|
| USD      | 15               | 227.4 | 224.7          | 15.0 | 15.1   | 28.6    | 4.1      |

Data calculated as of February 26, 2010.

Mean, median, largest component and smallest component values are based on float-adjusted market capitalization.

## Performance

### Total Return (%)

### Annualized Total Return (%)

| Currency | 1-Month | 3-Month | YTD   | 2009  | 1-Year | 3-Year | 5-Year | 10-Year |
|----------|---------|---------|-------|-------|--------|--------|--------|---------|
| USD      | -2.14   | -2.01   | -6.87 | 12.47 | 18.81  | -4.89  | 4.57   | 6.37    |

Data calculated as of February 26, 2010.

## Fundamentals

### P/E (Including Negative)

### P/E (Excluding Negative)

| P/E (Including Negative) |           | P/E (Excluding Negative) |           | P/B  | Dividend Yield | P/Sales | P/Cash Flow |
|--------------------------|-----------|--------------------------|-----------|------|----------------|---------|-------------|
| Trailing                 | Projected | Trailing                 | Projected |      |                |         |             |
| 11.83                    | 11.39     | 11.83                    | 11.39     | 1.46 | 4.70           | 1.08    | 5.16        |

Data calculated in USD as of February 26, 2010.

## Symbols

|                     | Total Return<br>USD | Price Return<br>USD |
|---------------------|---------------------|---------------------|
| Suggested Symbol    | DJUTR               | DJU                 |
| ISIN                | N/A                 | XC0009694222        |
| Bloomberg           | N/A                 | UTIL                |
| Bridge              | N/A                 | US&DJU              |
| Comstock            | N/A                 | UTIL                |
| Reuters             | N/A                 | .DJU                |
| Thomson             | N/A                 | .UTIL               |
| Thomson GlobalTopic | N/A                 | UTIL.CT             |
| Telekurs            | N/A                 | DJU                 |

## Top Components

| Company                              | Country | ISIN/Ticker | Industry  | Supersector | Weight (%) |
|--------------------------------------|---------|-------------|-----------|-------------|------------|
| FPL Group Inc.                       | U.S.    | FPL         | Utilities | Utilities   | 10.15%     |
| Exelon Corp.                         | U.S.    | EXC         | Utilities | Utilities   | 9.48%      |
| Consolidated Edison Inc.             | U.S.    | ED          | Utilities | Utilities   | 9.36%      |
| PG&E Corp.                           | U.S.    | PCG         | Utilities | Utilities   | 9.18%      |
| FirstEnergy Corp.                    | U.S.    | FE          | Utilities | Utilities   | 8.46%      |
| Dominion Resources Inc. (Virginia)   | U.S.    | D           | Utilities | Utilities   | 8.32%      |
| American Electric Power Co. Inc.     | U.S.    | AEP         | Utilities | Utilities   | 7.36%      |
| Edison International                 | U.S.    | EIX         | Utilities | Utilities   | 7.14%      |
| Southern Co.                         | U.S.    | SO          | Utilities | Utilities   | 6.96%      |
| Public Service Enterprise Group Inc. | U.S.    | PEG         | Utilities | Utilities   | 6.51%      |

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## Quick Facts

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

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For more information on the Dow Jones Utility Average<sup>SM</sup>,  
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All information as of February 26, 2010

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