

CAPEX and Plant Summary

CY23 - CY27

(\$000 Omitted)

Capital Expenditures

Project	Actual			Forecasted	
	2023	2024	2025	2026	2027
Radio Project	1,159	2,701	2,489	12,118	-
Fiber	21,541	20,843	11,933	15,374	17,071
Structure Reliability Upgrade	30,204	29,600	16,088	27,109	26,584
K42 Line Rebuild	2,704	17,491	46,189	10,320	288
Xtran Installation	3,865	5,340	2,837	3,218	982
VX Platform	4,879	7,110	9,057	5,034	2,184
Substation Conditions Assessment	20,085	17,779	16,824	7,248	17,123
VELCO Business Systems	491	4,082	6,661	5,928	7,115
PV-20 Smart Valve Installation	0	769	2,195	11,860	11,222
Highgate Converter	0	0	715	5,887	11,888
New Haven Operations Facility	3,609	1,428	167	0	0
Horizan Innovation	0	0	0	1,265	1,263
OT Renovation	0	0	0	4,593	9,337
Telecom CICD	0	0	0	1,147	1,163
All Other Projects	27,152	31,737	19,853	34,432	33,707
	115,688	138,879	135,005	145,531	139,927

Additions to Plant

Project	2023	2024	2025	2026	2027
Radio Project	1,254	328	866	17,620	-
Fiber	414	17,923	12,890	26,184	12,994
Structure Reliability Upgrade	32,257	28,575	15,440	27,075	26,406
K42 Line Rebuild	580	207	33,893	43,523	288
Xtran Installation	397	2,066	1,726	11,077	982
VX Platform	0	0	21,046	5,034	2,184
Substation Conditions Assessment	14,843	16,774	17,561	19,302	1,327
VELCO Business Systems	0	0	11,234	5,928	7,115
PV-20 Smart Valve Installation	0	0	683	0	25,363
Highgate Converter	0	0	0	0	0
New Haven Operations Facility	9,252	1,428	167	0	0
Horizan Innovation	0	0	0	0	0
OT Renovation	0	0	0	0	0
Telecom CICD	0	0	0	0	0
All Other Projects	21,923	25,671	29,857	23,258	32,242
	80,920	92,972	145,362	179,000	108,901

Gross Plant

	2023	2024	2025	2026	2027
General Plant	353,756	384,757	406,271	490,731	542,671
Pool Transmission Facilities (PTF)	1,219,118	1,240,969	1,333,776	1,411,516	1,464,899
Non PTF	264,199	269,769	294,987	311,787	315,364
Total Transmission Plant	1,483,317	1,510,738	1,628,763	1,723,303	1,780,263
Total Gross Plant	1,837,073	1,895,495	2,035,034	2,214,033	2,322,934
PTF as % of Transmission Plant	82.19%	82.14%	81.89%	81.91%	82.29%