

PSIA and Post-PSIA Estimated Capital Expenditures 2019-2025

(\$/millions)

Line No.	Project	End PSIA Eligibility	2019 Actuals	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	Notes
1	DIMP									
2	DIMP - Above Ground Facility Protect	2018	0.5							Program continues, completing approximately 600 bollards per year through 2022. While not originally budgeted, the Company incurred approximately \$0.6 million in 2020 and anticipates the same level of spend in 2021 and 2022.
3	DIMP - Shorted Casings	2020	3.8	4	4	4	4	4	4	Currently in ongoing base budget.
4	DIMP - Distribution Valve Replacement	2021	5.2	6	6					66.8 16 valves budgeted for 2021 at 6 locations. 63 additional valves (not locations) currently identified beyond 2021. Additional valves are added to the scope each year as they system ages. Estimated ongoing base budget funding for 2025 allows for distribution pipeline replacement near the end of service lives - including bridge crossing/exposed pipe, alyl-a, coupled IP, and vintage steel. Work will continue after 2025, with work rate (and therefore costs) managed in ordinary course of business.
5	DIMP - Bridge Crossings/Exposed Pipe	2018	0.0							
6	DIMP - PPRP - Aldyl-A	2021	2.5	2.4	2.4					
7	DIMP - PPRP - Coupled IP	2024	10.9	13.7	13.7	14.1	14	14		
8	DIMP - PPRP - Vintage Steel	2024	25.3	27	29.2	29.9	30.9	30.9		
9	DIMP - AMRP	2024	28.4	39.8	40.1	34	66.4	66.4		Anticipate approximately 150 miles remaining for 2025 and beyond, with work rate (and therefore costs) managed in ordinary course of business.
10	TIMP									
11	TIMP - Above Ground Facility Protect	2018	0.01							Small amounts anticipated as work arises. Not in budget after 2019 at this time.
12	TIMP - Shorted Casings	2020	7.2	14.3						Evaluating total quantity remaining. Not in budget after 2020 at this time.
13	TIMP - ASV/RCV	2022	17.2	14.2	15.7	16.1				Estimated 40 sites with 100 valves to be completed during 2021 & 2022. Estimate 20 sites with 2 valves per site remaining after 2022, with work rate (and therefore costs) managed in ordinary course of business. Not in budget after 2022 at this time.
14	TIMP - MAOP	2024	24.4	37.4	38.9	40.3	40.0	40.0	44.7	Estimated 130 Miles of remaining pipe and 260 stations after 2024. 2025 budget based on estimated 16 miles of pipe & 33 stations. Mega-Rule will influence future budgeting.
15	TIMP - Pipeline Assessments & Repairs	2024	16.1	8.1	6.6	8.8	9.1	9.1	10.5	Estimated 88 Miles of remaining pipe to be made piggable after 2024. 2025 budget based on 25 miles to be made piggable. Mega-Rule will influence future budgeting.
16	Total		141.6	166.9	156.6	147.1	164.5	164.5	126.0	
17										
18	**Gray shading indicates planned spend in ordinary course of business after Project's PSIA eligibility ends. Work scope/future budgets subject to change as part of prudent system management.									