

| 2021-2025 PSIA Capital Expenditures | | | | | | | |
|--|--|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Project | Description | WBS2 | 2021 | 2022 | 2023 | 2024 | 2025 |
| Accelerated Main Renewal Program | Accelerated Main Renewal Program | E.0000001.005 | \$ 34,450,000 | \$ 33,600,000 | \$ 62,607,000 | \$ 62,607,000 | \$ - |
| | AMRP Services | E.0000001.004 | \$ 5,600,000 | \$ 400,000 | \$ 3,793,000 | \$ 3,793,000 | \$ - |
| Total AMRP | | | \$ 40,050,000 | \$ 34,000,000 | \$ 66,400,000 | \$ 66,400,000 | \$ - |
| DIMP | Vintage Steel Pipe - Main | E.0010010.006 | \$ 21,131,000 | \$ 21,550,000 | \$ 22,724,000 | \$ 22,747,000 | \$ - |
| | Vintage Steel Pipe - Services | E.0010010.007 | \$ 8,100,000 | \$ 8,298,000 | \$ 8,166,000 | \$ 8,166,000 | \$ - |
| | Subtotal Vintage Steel | | \$ 29,231,000 | \$ 29,848,000 | \$ 30,890,000 | \$ 30,913,000 | \$ - |
| | Coupled IP Pipeline Replacement | E.0010010.008 | \$ 13,740,000 | \$ 14,076,000 | \$ 14,019,000 | \$ 14,000,000 | \$ - |
| | Subtotal Coupled IP | | \$ 13,740,000 | \$ 14,076,000 | \$ 14,019,000 | \$ 14,000,000 | \$ - |
| | Aldyl-A Main Replacement | E.0010010.009 | \$ 1,680,000 | \$ - | \$ - | \$ - | \$ - |
| | Aldyl-A Service Replacement | E.0010010.010 | \$ 720,000 | \$ - | \$ - | \$ - | \$ - |
| | Subtotal Aldyl-A | | \$ 2,400,000 | \$ - | \$ - | \$ - | \$ - |
| | Programmatic Risk-Based Pipe Replacement Program SubTotal | | \$ 45,371,000 | \$ 43,924,000 | \$ 44,909,000 | \$ 44,913,000 | \$ - |
| | Replacement of Distribution Inoperable Valves | E.0010010.003 | \$ 6,000,000 | \$ - | \$ - | \$ - | \$ - |
| Subtotal Distribution Inoperable Valves | | \$ 6,000,000 | \$ - | \$ - | \$ - | \$ - | |
| Total DIMP | | | \$ 51,371,000 | \$ 43,924,000 | \$ 44,909,000 | \$ 44,913,000 | \$ - |
| TIMP | IMP Capital Related Work | E.0000018.006 | \$ 3,115,000 | \$ 5,192,000 | \$ 5,626,000 | \$ 5,626,000 | \$ - |
| | IMP - Dist Reg Station Work | E.0000009.058 | \$ 615,000 | \$ 631,000 | \$ 620,000 | \$ 620,000 | \$ - |
| | IMP - Trans Reg Stn - Southern | E.0000018.034 | \$ 410,000 | \$ 421,000 | \$ 414,000 | \$ 414,000 | \$ - |
| | IMP Trans Reg Station - East Div | E.0000009.004 | \$ 205,000 | \$ 211,000 | \$ 207,000 | \$ 207,000 | \$ - |
| | IMP -Trans Reg Sta Work WEST | E.0000009.013 | \$ 205,000 | \$ 211,000 | \$ 207,000 | \$ 207,000 | \$ - |
| | IMP Gas Trans Pipe Capital EAST | E.0000018.013 | \$ 1,230,000 | \$ 1,261,000 | \$ 1,240,000 | \$ 1,240,000 | \$ - |
| | IMP Gas Trans Pipe Capital SOUTH | E.0000018.014 | \$ 615,000 | \$ 631,000 | \$ 620,000 | \$ 620,000 | \$ - |
| | IMP - Distribution Mains | E.0010010.004 | \$ 205,000 | \$ 211,000 | \$ 207,000 | \$ 207,000 | \$ - |
| | CO - TIMP Line Assessments - East | E.0010072.060 | \$ - | \$ - | \$ - | \$ - | \$ 10,547,000 |
| | Subtotal TIMP Assessments | | \$ 6,600,000 | \$ 8,769,000 | \$ 9,141,000 | \$ 9,141,000 | \$ 10,547,000 |
| | MAOP for Transmission Main EAST | E.0000018.051 | \$ 5,468,000 | \$ 7,554,000 | \$ 10,790,000 | \$ 10,790,000 | \$ - |
| | Facilities to allow MAOP validation | E.0010010.011 | \$ 10,000 | \$ 9,610,000 | \$ 29,243,000 | \$ 29,253,000 | \$ - |
| | 20" Southeast Metro MAOP Project | E.0000060.002 | \$ 9,600,000 | \$ - | \$ - | \$ - | \$ - |
| | CO/MAOP/10" Mesa to Boulder (Line I | E.0000062.001 | \$ 3,300,000 | \$ 23,100,000 | \$ - | \$ - | \$ - |
| | CO - TIMP Transmission Rule | E.0010072.059 | \$ - | \$ - | \$ - | \$ - | \$ 44,674,000 |
| | CO/MAOP/10" Mesa to Boulder (Line I | E.0010074.141 | \$ 10,000 | \$ - | \$ - | \$ - | \$ - |
| | MAOP for Transmission Main WEST | E.0000018.010 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |
| | MAOP for Transmission Main SOUTH | E.0000018.025 | \$ 2,700,000 | \$ - | \$ - | \$ - | \$ - |
| | CO/MAOP/6in Estes Park | E.0000061.001 | \$ 11,800,000 | \$ - | \$ - | \$ - | \$ - |
| | CO/MAOP/Mesa to Boulder Gaylord | E.0000064.001 | \$ 5,900,000 | \$ - | \$ - | \$ - | \$ - |
| | Subtotal MAOP | | \$ 38,888,000 | \$ 40,264,000 | \$ 40,033,000 | \$ 40,043,000 | \$ 44,674,000 |
| | Install shut off valves on pipeline EAST | E.0000018.061 | \$ 4,050,000 | \$ 4,149,000 | \$ - | \$ - | \$ - |
| | Install ASV/RCV East Division | E.0000020.002 | \$ 2,017,000 | \$ 2,067,000 | \$ - | \$ - | \$ - |
| | Install automation to shut valves WEST | E.0000018.011 | \$ 1,550,000 | \$ 1,602,000 | \$ - | \$ - | \$ - |
| | Install automation to shut valves WEST | E.0000020.001 | \$ 2,017,000 | \$ 2,067,000 | \$ - | \$ - | \$ - |
| | Install automation to shut valves SOUTH | E.0000018.012 | \$ 4,050,000 | \$ 4,149,000 | \$ - | \$ - | \$ - |
| | Install automation to shut valves SOUTH | E.0000020.003 | \$ 2,016,000 | \$ 2,066,000 | \$ - | \$ - | \$ - |
| Subtotal ASV/RCV | | \$ 15,700,000 | \$ 16,100,000 | \$ - | \$ - | \$ - | |
| Total TIMP | | | \$ 61,188,000 | \$ 65,133,000 | \$ 49,174,000 | \$ 49,184,000 | \$ 55,221,000 |
| Total Annual Spend | | | \$ 152,609,000 | \$ 143,057,000 | \$ 160,483,000 | \$ 160,497,000 | \$ 55,221,000 |