

**Vermont Gas Systems, Inc.**  
**FORECASTED CAPITAL EXPENDITURES**

**NET PLANT ADDITIONS**

FERC #	PRODUCTION PLANT
3110	LPG EQUIPMENT
<b>TOTAL PRODUCTION PLANT</b>	

FERC #	TRANSMISSION PLANT
3652	LAND RIGHTS
3670	MAINS - OTHER
3690	GATE STATION - General Improvements
3700	Communication Equipment
<b>TOTAL TRANSMISSION PLANT</b>	

FERC #	DISTRIBUTION PLANT
3760	Mains: Distribution Replacement Program
3760	MAINS - OTHER infootprint (New customers)
3760	Mains Other
3800	Strategic (innovative) Investment
3800	Services: Distribution Replacement Program
3800	Services: Support Marketing's Projected Growth
3810	METERS
3820	METER INSTALLATION
3850	INDUSTRIAL M & R STATION EQUIP.
3860	RENTAL PROPERTY WH/OTR
3861	RENTAL PROPERTY CB
3815	ERTS
<b>TOTAL DISTRIBUTION PLANT</b>	

FERC #	GENERAL PLANT
3900 / 3902	STRUCTURES & IMPROVEMENTS
3910	OFFICE EQUIPMENT
3913/3916	Computer Software
3917	Computer Hardware
3918	CIS Software Update
3920	TRANSPORTATION EQUIP.
3940	SMALL TOOLS
<b>TOTAL GENERAL PLANT</b>	

<b>Net Additions to UPIS</b>	
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**JSH-2 Less retirements**

FORECAST 2022	FORECAST 2023	FORECAST 2024
56,084.59	57,767.12	59,500.14
<b>56,085</b>	<b>57,767</b>	<b>59,500</b>

30,500.00	-	-
1,204,181.39	785,956.10	1,644,643.20
173,751.34	135,045.89	2,377,666.49
27,905.50	28,742.67	29,604.95
<b>1,436,338.23</b>	<b>949,744.65</b>	<b>4,051,914.63</b>

811,556.64	935,859.30	1,063,935.08
2,228,317.00	1,893,023.95	1,921,495.85
626,319.00	-	-
1,500,000.00	1,500,000.00	1,500,000.00
498,816.00	513,806.17	529,220.35
2,112,781.25	1,787,925.39	1,786,304.62
691,313.70	712,722.69	734,786.93
781,061.92	804,843.96	829,346.84
10,349.34	11,092.56	11,866.72
(331,042.00)	567,790.79	588,201.14
(68,246.00)	(69,610.65)	(71,002.86)
205,675.53	213,844.65	221,065.52
<b>9,066,902</b>	<b>8,871,299</b>	<b>9,115,220</b>

30,000.00	41,200.00	42,436.00
8,090.00	8,351.59	8,621.62
210,745.84	311,063.62	248,918.21
96,862.16	299,808.77	102,844.19
-	480,000.00	-
123,881.00	233,278.43	244,062.20
118,599.00	122,394.18	126,307.84
<b>588,178</b>	<b>1,496,097</b>	<b>773,190</b>

<b>11,147,503</b>	<b>11,374,907</b>	<b>13,999,825</b>
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