

Table 1: Customer Growth Capital Summary (\$ Thousands)

Asset Subclass	Sector	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	10-year Forecast
Various	Commercial	22,946	23,804	24,304	24,049	24,027	23,710	23,500	22,932	22,731	22,757	234,761
	Industrial	3,763	3,903	3,985	3,943	3,940	3,888	3,853	3,760	3,727	3,732	38,494
	Residential	72,126	74,823	76,393	75,593	75,524	74,528	73,866	72,083	71,451	71,532	737,919
	<b>Total</b>	<b>98,835</b>	<b>102,530</b>	<b>104,681</b>	<b>103,585</b>	<b>103,491</b>	<b>102,126</b>	<b>101,219</b>	<b>98,775</b>	<b>97,909</b>	<b>98,021</b>	<b>1,011,174</b>

Table 2: Pipe Capital Summary (\$ Thousands)

Asset Subclass	Program/Project Name	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	10-year Forecast
Distribution Mains - Steel	Steel Mains Replacement	18,844	21,599	24,117	26,929	30,068	33,574	37,489	41,859	46,740	52,189	333,408
Distribution Mains - Steel & Integrity Mains	Corrosion Prevention Program (Anode Replacement)	1,211	1,229	1,247	1,265	1,284	1,303	1,323	1,342	1,362	1,383	12,949
Various	Pipe Emergency Replacement	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000
Distribution Mains - Steel	Major Pipelines	25,401	2,600	9,240	40,642	2,650	10,750	600	-	-	-	91,882
Distribution Mains - Plastic	Vintage Plastic Replacement	1,889	2,276	2,746	3,319	4,018	4,870	5,910	7,178	8,726	10,615	51,546
Various	Relocations	16,017	27,006	10,550	9,700	9,700	9,700	9,700	9,700	9,700	9,700	121,473
Various	Engineering Technology	-	1,358	1,093	1,382	583	-	-	-	-	-	4,415
Integrity Mains	Integrity Retrofits	3,855	-	-	-	-	-	-	-	-	-	3,855
Distribution Services & Distribution Risers	Service Relay Blanket	17,723	20,296	21,195	22,175	23,183	24,261	25,233	26,223	27,236	28,252	235,777
Distribution Risers - Copper	Copper Riser Replacement Program	4,407	4,483	6,841	9,279	10,840	13,005	19,539	24,846	25,276	25,713	144,227
Various	Reinforcements	20,332	13,167	5,193	4,924	11,602	16,728	18,912	2,845	504	-	94,207
	<b>Pipe Total</b>	<b>111,678</b>	<b>96,013</b>	<b>84,222</b>	<b>121,615</b>	<b>95,928</b>	<b>116,190</b>	<b>120,705</b>	<b>115,993</b>	<b>121,543</b>	<b>129,852</b>	<b>1,113,739</b>

Table 3: Stations Capital Summary (\$ Thousands)

Asset Subclass	Program/Project Name	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	10-Year Forecast
Gate & Feeder Stations	Gate & Feeder Station Program	7,504	12,987	7,741	11,469	8,652	13,051	7,240	6,848	3,612	3,484	82,586
District Stations	District Stations Rebuild Program	6,500	8,189	7,000	8,000	7,500	7,500	7,500	7,500	7,500	8,500	75,689
Header Stations	Header Stations Rebuild Program	924	924	924	924	924	924	924	924	924	924	9,240
Sales Stations	Sales Stations Rebuild Program	1,100	1,500	2,000	2,035	2,071	2,107	2,144	2,181	2,219	2,258	19,615
Sales Stations	Inside Regulator Relocation and ERR Program	500	500	500	500	500	500	500	-	-	-	3,500
Gate & Feeder Stations	Integrity Retrofits	2,573	1,850	1,197	1,500	1,400	450	-	-	-	-	8,971
Gate & Feeder Stations	Telemetry Program	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	14,000
Gate & Feeder Stations	M&R Compliance	200	200	200	200	200	200	200	200	200	200	2,000
Various	Station Emergency Replacement	200	200	200	200	200	200	200	200	200	-	1,800
	<b>Stations Total</b>	<b>20,901</b>	<b>27,750</b>	<b>21,163</b>	<b>26,228</b>	<b>22,846</b>	<b>26,332</b>	<b>20,108</b>	<b>19,253</b>	<b>16,055</b>	<b>16,766</b>	<b>217,401</b>

Table 4: Storage Capital Summary (\$ Thousands)

Asset Subclass	Program/Project Name	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	10-Year Forecast
Gas Compressors	Compressor Equipment	24,066	27,870	27,589	10,513	10,999	5,953	4,934	3,299	2,489	2,660	120,370
Various	Integrity Initiatives	577	771	1,040	735	728	851	1,075	744	1,113	1,134	8,767
Various	Field Lines	2,079	1,343	498	1,006	1,496	930	398	3,509	1,225	225	12,709
Reservoirs	Wells and Well Equipment	7,246	3,976	3,298	2,143	1,167	3,749	1,927	11,098	739	1,403	36,746
Various	Measurement and Regulating Equipment	14	14	14	729	209	14	14	14	79	14	1,118
	<b>Storage Total</b>	<b>33,981</b>	<b>33,974</b>	<b>32,440</b>	<b>15,126</b>	<b>14,599</b>	<b>11,497</b>	<b>8,349</b>	<b>18,664</b>	<b>5,646</b>	<b>5,435</b>	<b>179,710</b>

Table 5: Customer Assets Capital Summary (\$ Thousands)

Program/Project Name	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	10-Year Forecast
Measurement Systems	38,126	40,749	39,328	41,973	43,558	51,512	44,097	43,694	51,527	44,500	439,065
Regulation, Safety, and Piping	2,411	2,427	754	461	463	465	466	468	470	-	8,385
Below Ground and Internal Piping Systems	55	55	-	-	-	-	-	-	-	-	110
Customer Owned Systems	443	400	203	203	203	203	400	400	400	400	3,257
Customer Assets Total	41,036	43,631	40,285	42,637	44,224	52,180	44,964	44,562	52,398	44,900	450,816

Table 6: Real Estate & Workplace Services Capital Summary (\$ Thousands)

Program/Project Name	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	10-Year Forecast
Arnprior	-	-	500	1,600	-	-	-	-	-	-	2,100
Barrie	-	1,000	6,000	-	-	-	-	-	-	-	7,000
Colony Court	100	3,100	-	-	-	-	-	-	-	-	3,200
Brockville	-	1,500	3,350	-	-	-	-	-	-	-	4,850
SMOC/Coventry Consolidated Facility	-	25	-	-	-	-	9,000	19,000	2,800	-	30,825
Kelfield	-	1,000	4,700	1,100	-	-	-	-	-	-	6,800
Kennedy	-	-	-	9,200	8,000	4,500	-	-	-	-	21,700
Oshawa	-	-	-	-	-	-	-	-	-	100	100
Peterborough	-	-	1,000	3,450	-	-	-	-	-	-	4,450
Station B	-	5,000	1,500	-	-	-	-	-	-	-	6,500
Thorold	-	-	-	-	-	-	200	5,800	-	-	6,000
TOC EMEC Expansion	50	50	3,500	-	-	-	-	-	-	-	3,600
VPC	2,630	4,950	7,250	4,500	-	10,000	10,000	-	-	-	39,330
Building Systems Program	1,831	1,863	1,895	1,928	1,961	1,995	2,030	2,065	2,100	2,137	19,805
Cabling	102	103	105	107	109	111	113	115	117	119	1,100
EGD Targeted GHG & Energy Reductions	350	350	350	-	-	-	-	-	-	-	1,050
Furniture and Ergonomics	203	207	211	214	218	222	226	229	233	237	2,201
Direct Capital Overheads	530	530	530	250	250	250	250	175	-	-	2,765
<b>REWS Total</b>	<b>5,796</b>	<b>19,678</b>	<b>30,891</b>	<b>22,349</b>	<b>10,538</b>	<b>17,078</b>	<b>21,818</b>	<b>27,384</b>	<b>5,251</b>	<b>2,593</b>	<b>163,376</b>



Table 9: Business Development Capital Summary (\$ Thousands)

Asset subclass	Program/Project Name	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	10-Year Forecast
Large and Utility Natural Gas for Transportation Stations (NGT)	NGT Maintenance	686	698	710	758	596	606	617	627	638	649	6,586
Small NGT Stations / Vehicle Refueling Appliance (VRA)	Rental VRAs	250	254	259	263	268	272	277	282	287	292	2,704
Large and Utility Natural Gas for Transportation Stations (NGT)	NGT Rental Compressors (Non-Transit)	2,600	5,600	4,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000	33,700
Lower carbon strategies	Hydrogen Blending	1,200	365	-	-	-	-	-	-	-	-	1,565
	<b>Business Development Total</b>	<b>4,736</b>	<b>6,918</b>	<b>5,469</b>	<b>4,021</b>	<b>3,864</b>	<b>3,879</b>	<b>3,894</b>	<b>3,909</b>	<b>3,925</b>	<b>3,941</b>	<b>44,555</b>