

## CAPEX and Plant Summary

### CY19 - CY23

(\$000 Omitted)

#### Capital Expenditures

Project	Actual			Forecasted	
	2019	2020	2021	2022	2023
Radio Project	2,272	841	1,392	3,938	6,499
Fiber	729	2,408	6,088	12,960	11,698
Ascutney to Coolidge	1,911	156	0	-	-
Structure Reliability Upgrade	26,969	26,950	31,431	27,637	23,393
Redmond Road Storage Facility	214	21	121	-	-
Pinnacle Data Center	3,304	294	0	-	-
Security Upgrade	167	338	42	-	-
Substation Conditions Assessment	11,180	13,928	10,115	18,562	21,974
Easement Rights Acquisition Project	411	5	0	-	-
PV-20	193	375	(12)	-	-
New Haven Operations Facility	2,218	7,354	20,940	14,611	4,368
All Other Projects	15,988	18,990	16,156	17,342	10,750
	<u>65,554</u>	<u>71,660</u>	<u>86,273</u>	<u>95,050</u>	<u>78,682</u>

#### Additions to Plant

Project	2019	2020	2021	2022	2023
Radio Project	2,662	432	1,502	649	10,463
Fiber	601	2,122	(2)	537	-
Ascutney to Coolidge	1,914	157	0	-	-
Structure Reliability Upgrade	26,795	29,159	28,806	24,500	24,300
Redmond Road Storage Facility	214	3	146	-	-
Pinnacle Data Center	7,620	294	0	-	-
Security Upgrade	13	954	72	-	-
Substation Conditions Assessment	10,498	9,949	13,723	19,320	17,276
Easement Rights Acquisition Project	341	75	0	-	-
PV-20	193	375	(12)	-	-
New Haven Operations Facility	0	(1)	0	40,921	8,646
All Other Projects	16,841	16,897	14,523	17,616	12,200
	<u>67,690</u>	<u>60,415</u>	<u>58,759</u>	<u>103,543</u>	<u>72,885</u>

#### Gross Plant

	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023
General Plant	275,787	289,936	295,174	341,685	363,844
Pool Transmission Facilities (PTF)	1,074,592	1,108,132	1,154,911	1,193,606	1,235,828
Non PTF	226,403	230,671	232,987	251,323	259,827
Total Transmission Plant	1,300,995	1,338,803	1,387,897	1,444,929	1,495,655
Total Gross Plant	1,576,774	1,628,510	1,683,071	1,786,614	1,859,499
PTF as % of Transmission Plant	82.60%	82.77%	83.21%	82.61%	82.63%