

Capital Budget Summary

Sum of Total		Year	
FERC	FERC Descr	2025	2026
302	Intangibles - Software	\$7,216,000	\$7,216,000
363	LNG- Equipment and Gas Holders	\$1,676,067	\$1,000,000
376	Mains	\$259,484,028	\$209,818,118
378	Measuring & Regulation Station Equip	\$27,983,381	\$32,322,000
380	Services	\$31,017,916	\$29,700,000
381	Meters & Meter Installation	\$35,315,806	\$26,510,000
390	Structures & Improvements	\$3,689,896	\$3,879,396
391	Office Furniture & Equipment	\$948,980	\$948,980
392	Transportation Equipment	\$9,526,400	\$9,526,400
394	Tools, Shop & Garage Equipment	\$4,697,201	\$4,697,201
397	Communication Equipment	\$2,000,000	\$2,000,000
374	Land	\$5,484,586	\$5,030,000
Grand Total		\$389,040,261	\$332,648,095