Summary of ACTUAL Capital Additions and Capital Spending 2017-2025 and Forecast of 2026-2031 Capital Additions and Capital Spending

	Capital Additions	Capital Additions	Capital Additions	Capital Additions	Capital Additions	Capital Additions	Capital Additions	Capital Additions	Capital Additions
	2017	2018	2019	2020	2021	2022	2023	2024	2025
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Basic Business	127,674	170,204	160,379	162,686	145,777	196,843	232,217	176,295	232,894
New Customer	23,822	33,645	30,907	41,055	41,736	41,218	51,722	54,917	64,175
Peak Load / Capacity	22,565	28,695	16,100	23,855	26,736	12,199	73,269	50,969	24,524
Regulatory Commitments	142,934	89,476	82,977	72,989	75,428	90,554	11,216	12,953	11,918
Reliability	52,674	92,164	121,192	157,002	100,169	115,010	235,767	210,696	178,447
Facilities	6,139	9,961	10,471	7,921	22,621	17,038	22,511	14,539	54,390
Information Technology	42	1,753	978	907	1,131	4,661	3,486	5,220	7,532
All Other	(218)	243	2,609	0	136	659	(320)	1,768	1,179
GRAND TOTAL	**375,631**	**426,142**	**425,611**	**466,414**	**413,733**	**478,182**	**629,868**	**527,357**	**575,060**

	Capital Expenditures	Capital Expenditures	Capital Expenditures	Capital Expenditures	Capital Expenditures	Capital Expenditures	Capital Expenditures	Capital Expenditures	Capital Expenditures	Capital Expenditures	Capital Expenditures	Capital Expenditures	Capital Expenditures	Capital Expenditures	Capital Expenditures
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Plan	Plan	Plan	Plan	Plan	Plan
Basic Business	159,889	194,426	189,082	183,507	188,083	203,358	195,174	193,398	234,194	247,830	264,150	269,070	251,600	231,040	226,260
New Customer	32,656	40,537	36,981	58,013	54,004	36,786	61,907	64,553	71,829	73,000	75,000	77,000	80,000	82,000	86,000
Peak Load / Capacity	19,340	37,890	20,865	18,881	30,292	54,977	80,163	45,998	43,937	55,794	50,000	67,000	84,000	96,000	96,000
Regulatory Commitments	164,454	90,877	84,193	77,845	101,793	99,680	14,630	13,203	4,054	6,100	5,500	30,530	35,700	45,860	61,040
Reliability	69,337	94,776	193,482	142,109	117,148	143,664	293,282	192,221	164,339	190,264	254,350	280,400	318,700	350,100	377,700
Facilities	4,512	11,952	9,473	10,914	23,368	18,941	31,226	43,454	26,440	28,004	23,000	24,000	25,000	47,000	36,000
Information Technology	765	1,409	930	1,392	2,539	2,151	6,962	7,109	6,050	4,245	18,000	10,000	5,000	1,000	1,000
All Other	162	221	181	47	152	580	1,117	63	188		-	-	-	-	-
GRAND TOTAL	**451,114**	**472,089**	**535,187**	**492,706**	**517,380**	**560,137**	**684,461**	**560,000**	**551,031**	**605,237**	**690,000**	**758,000**	**800,000**	**853,000**	**884,000**

Notes

2018-2025 Capital Spending reflects the removal of joint line billing clearing from 2018-2023 that was previously included in capital. Starting in 2024, it was removed from capital similar to other clearing.