	2025	2026	2027	Total
***I-CDP 2025 - 2034 i-CDP Capital Budgets (in millions)**				
GRAM - Safety & Compliance (GRAM-S&C)	**128.1**	**167.1**	**177.6**	**472.9**
GRAM - Other than Safety & Compliance (GRAM-Other)	**274**	**284.8**	**290.4**	**849.1**
GRAM Total Capital Budgets	**402.1**	**451.9**	**468**	**1,322.00**
LNG - Cherokee LNG Expansion	**39.8**	**0**	**0**	**39.8**
LNG - Valdosta Satellite LNG	**11.9**	**23.3**	**24.5**	**59.7**
Total LNG Tracker Capital Budgets	**51.6**	**23.3**	**24.5**	**99.4**
RIDER - System Reinforcement Rider (SRR)-Actual Totals	**149.2**	**148.5**	**150.8**	**448.5**
Total 2025 - 2034 I-CDP Capital Budgets	**602.9**	**623.7**	**643.3**	**1,869.90**
ECON-1 & DOT Capital Budgets Non-i-CDP (in millions)	**2025**	**2026**	**2027**	**Total**
**RIDER - ECON-1	**14.2**	**13.4**	**13.4**	**41**
***RIDER - DOT	**50.9**	**50**	**48**	**148.9**
Total ECON-1 and DOT Estimated Capital Budgets	**65.1**	**63.4**	**61.5**	**190**

*Represents the 2025-2027 i-CDP capital budget ceilings agreed to in this Stipulation.
**ECON-1 is approved project-by-project in Docket No. 41559 and appears in the 2025-2027 i-CDP for informational purposes only.
***DOT capital budget for 2025 considered and the numbers listed for 2026 & 2027 are for informational purposes only.

GRAM - Safety & Compliance (GRAM-S&C)	**128.1**	**167.1**	**177.6**	**472.9**
Distribution Integrity Management Program (DIMP)				
DIMP	13.0	16.0	16.0	**45.0**
AC Mitigation Projects				
AC Mitigation	8.6	10.1	7.1	**25.7**
Shorted Casing Remediation Program				
Shorted Casings	7.0	3.0	3.0	**13.0**
Transmission Integrity Management Program (TIMP)				
TIMP - Dig Program	74.8	113.6	125.1	**313.5**
TIMP - ILI Retrofits	0.0	0.0	1.0	**1.0**
TIMP - Other (General)	1.0	1.0	1.0	**3.0**
Corrosion Control Projects				
Corrosion Projects	6.6	6.8	7.0	**20.5**
Rate Base - GRAM-(S&C) Overheads & AFUDC				
RB-GRAM-(S&C) Overheads	12.4	14.4	14.9	**41.7**
RB-GRAM-(S&C) AFUDC	4.7	2.3	2.5	**9.6**
GRAM - Other than Safety & Compliance (GRAM-Other)	**274.0**	**284.8**	**290.4**	**849.1**
New Business - Core Work				
NB-Core New Business	109.6	114.8	120.7	**345.1**
NB-New Business PRIM	8.0	8.0	8.0	**24.0**
New Business - Large Strategic Efforts				
NB-Other Large/Strat Efforts	0.0	0.0	0.0	**0.0**
NB-USF CNG PSC Funded	0.3	0.0	0.0	**0.3**
New Business - Overheads & AFUDC				
NB-NB Overheads	13.4	15.5	16.1	**44.9**
NB-NB AFUDC	1.8	1.9	2.0	**5.6**
Facilities Projects				
Facilities	5.9	4.4	4.0	**14.2**
Fleet Projects				
Fleet	14.7	15.0	15.5	**45.2**
IT Projects				

Total LNG Tracker Capital Budgets	**51.6**	**23.3**	**24.5**	**99.4**
IT-IT Base	2.1	1.2	1.2	**4.5**
IT-IT Base (Allocations)	15.8	16.2	15.4	**47.4**
IT-IT MATRIX Ph2	5.9	3.9	3.9	**13.7**
IT-IT DTS	3.5	3.5	4.7	**11.7**
IT-IT ROOT	4.3	6.2	6.2	**16.8**
IT-IT Marketer Portal	0.5	1.5	2.0	**4.0**
Gas Ops Projects				
Gas Ops-Measurement Ops (SCADA, Ctrls)	2.0	2.6	3.6	**8.2**
Strategic Projects				
STRAT-Strategic (Other)	0.0	0.0	0.0	**0.0**
STRAT-Strategic (CNG Stations)	0.7	1.0	0.0	**1.7**
Periodic Testing of Meters				
PT Meter	9.3	9.7	10.3	**29.3**
System Renewals (GRAM-Other)				
RENEW-General Renewals	6.2	7.8	7.2	**21.2**
RENEW-Remote-Controlled Valves	2.0	3.1	3.2	**8.3**
RENEW-Emergency Districts	0.5	0.5	0.5	**1.5**
RENEW-Exposed Mains	4.0	4.0	4.0	**12.0**
Operations Support Capital Work				
OPS-Bollard Projects	1.4	0.6	0.6	**2.6**
OPS-ERT / AMR Projects	2.4	2.3	3.2	**8.0**
OPS-Blanket Service Renewal Projects	1.1	1.1	1.2	**3.4**
Pressure Regulating Facilities, Heaters, & Odorization				
REG STN-Regulator Station Projects	34.7	36.8	33.6	**105.2**
REG STN-RSRP Program Projects	2.5	1.5	1.5	**5.5**
Retirements (Removals)				
REMOV-Removals	12.1	12.1	12.2	**36.5**
REMOV-Removals (inactive services)	0.5	0.5	0.5	**1.5**
Capitalized Tool Purchases				
Tools (blankets, NB, Field, Con Ops)	3.1	2.9	3.0	**9.0**
Rate Base - Overheads & AFUDC				
RB-GRAM-(OTHER) Overheads	3.9	4.6	4.7	**13.2**
RB-GRAM-(OTHER) AFUDC	1.7	1.5	1.3	**4.6**
RIDER - System Reinforcement Rider (SRR)-Actual Totals	**149.2**	**148.5**	**150.8**	**448.5**
Pressure Improvements (SRR)				
Pressure Improvement (PRIM) - SRR	7.2	9.2	8.5	**24.9**
Gas Ops (SRR)				
Gas Ops-Peaking (LNG, Propane, Compression)	28.4	41.0	23.5	**92.9**
System Reinforcement - SRR Projects				
SYS RE-Major Pipelines	79.2	28.2	21.9	**129.3**
SYS RE-Cherokee LNG Expansion Pipelines	17.0	51.9	75.0	**144.0**
Rider - (SRR) Overheads & AFUDC				
RIDER-(SRR) Overheads	6.3	7.4	7.7	**21.4**
RIDER-(SRR) AFUDC	11.1	10.7	14.2	**35.9**
RIDER - DOT	**50.9**	**50.0**	**48.0**	**148.9**
Department of Transportation Driven Projects				
DOT Projects	44.3	43.2	41.3	**128.8**
DOT Removals	2.4	2.4	2.3	**7.1**
Rider - (SRR) Overheads & AFUDC				
RIDER-DOT Overheads	2.9	3.3	3.5	**9.8**
RIDER-DOT AFUDC	1.3	1.1	0.9	**3.3**
LNG - Cherokee LNG Expansion	**39.8**	**0.0**	**0.0**	**39.8**
Gas Ops (Cherokee LNG Expansion)				
Gas Ops-Cherokee LNG Expansion	33.6	0.0	0.0	**33.6**
Rate Base - (Cherokee) Overheads & AFUDC				
(Cherokee) Overheads	4.5	0.0	0.0	**4.5**
(Cherokee) AFUDC	1.6	0.0	0.0	**1.6**

	Total LNG Tracker Capital Budgets	**51.6**	**23.3**	**24.5**	**99.4**
LNG - Valdosta Satellite LNG		**11.9**	**23.3**	**24.5**	**59.7**
	Gas Ops (Valdosta Satellite LNG)				
	Gas Ops-Valdosta Satellite LNG	10.3	20.3	20.3	**50.9**
	Rate Base - (Valdosta) Overheads & AFUDC				
	(Valdosta) Overheads	0.8	0.7	0.7	**2.2**
	(Valdosta) AFUDC	0.8	2.3	3.5	**6.6**
RIDER - ECON-1		**14.2**	**13.4**	**13.4**	**41.0**
	ECON-1				
	ECON-1	13.8	13.0	13.0	**39.8**
	Rate Base - (ECON-1) Overheads & AFUDC				
	RIDER-(ECON-1) Overheads	0.2	0.3	0.3	**0.8**
	RIDER-(ECON-1) AFUDC	0.2	0.2	0.2	**0.5**
OPS-ERT / AMR Projects - Proposed AMI Technology Program		**0.0**	**0.0**	**0.0**	**0.0**
	OPS-ERT / AMI Technology Program				
	Ops-ERT - AMI Tech	0.0	0.0	0.0	**0.0**
	Rate Base - (AMI) Overheads & AFUDC				
	(AMI) Overheads	0.0	0.0	0.0	**0.0**
	(AMI) AFUDC	0.0	0.0	0.0	**0.0**
DIMP-Pipeline Replacements		**0.0**	**0.0**	**0.0**	**0.0**
	DIMP - Pipeline Replacements				
	DIMP-Replace	0.0	0.0	0.0	**0.0**
	Rate Base - (DIMP-Replace) Overheads & AFUDC				
	(DIMP-Replace) Overheads	0.0	0.0	0.0	**0.0**
	(DIMP-Replace) AFUDC	0.0	0.0	0.0	**0.0**
Renewable Natural Gas Projects		**0.0**	**0.0**	**0.0**	**0.0**
	Gas Ops (Renewable Natural Gas)				
	Gas Ops-RNG	0.0	0.0	0.0	**0.0**
	Rate Base - (RNG) Overheads & AFUDC				
	(RNG) Overheads	0.0	0.0	0.0	**0.0**
	(RNG) AFUDC	0.0	0.0	0.0	**0.0**

2025 - 2027 i-CDP Totals (No ECON-1 or DOT)	**602.9**	**623.7**	**643.3**	**1,869.9**