

## LOUISVILLE GAS AND ELECTRIC COMPANY

## Construction Projects July 2015 - June 2016 (Electric)

<b>Plant Account</b>	<b>Project</b>	<b>Project Description</b>	<b>Total</b>
Common -Computer Equip	144683	PLN-DFR Replace MODs-LGE	165,093.96
Common -Misc Equip	144596	LGE HEALTH EQUIPMENT 2015	22,688.40
Common -Misc Intang Plant Software	134406	REPLACE VIDEO WALL LGE	453,333.00
Common -Misc Intang Plant Software	139606	GS CDM PLC Sftwr LGE	52,090.87
Common -Misc Intang Plant Software	140137	High Spd Historic Arch-LGE2015	10,690.34
Common -Misc Intang Plant Software	140139	High Spd Historic ArchLGE-2016	(532.00)
Common -Office Equip	144595	LGE FAILED EQUIPMENT 2015	20,873.30
Common -Office Furniture	144968	CONFERENCE ROOM CHAIRS-ESC	20,419.00
Common -Struct & Improv-Gen Off	144568	AUBURNDALE HVAC 2015	267,726.20
Common -Struct & Improv-Gen Off	144584	ESC-RENOVATIONS 2015	238,996.80
Common -Struct & Improv-Gen Off	144586	SIMPSONVILLE RENOVATIONS	113,444.43
Common -Struct & Improv-Gen Off	144570	BOC-HVAC 2015	113,439.20
Common -Struct & Improv-Gen Off	144585	SSC RENOVATIONS	86,100.00
Common -Struct & Improv-Gen Off	144987	LGE CAMERAS 2015	35,000.00
Common -Struct & Improv-Gen Off	144993	LGE CAMERAS 2016	28,000.00
Common -Struct & Improv-Gen Off	144588	SIMPSONVILLE HVAC	22,687.70
Common -Struct & Improv-Gen Off	144989	LGE FIRE SYSTEMS 2015	17,500.00
Common -Struct & Improv-Gen Off	144991	LGE SECURITY EQUIPMENT 2015	17,500.00
Common -Struct & Improv-Gen Off	144995	LGE FIRE SYSTEMS 2016	17,500.00
Common -Struct & Improv-Gen Off	144997	LGE SECURITY EQUIPMENT 2016	17,500.00
Elect Dist-Meters	CEMTR134	LGE Electric Meters - 001340	685,196.92
Elect Dist-Meters	141600	Meter Equipment 2015 LG&E Elec	40,600.13
Elect Dist-Meters	141580	Meter Projects 2015 LG&E Elec	35,700.12
Elect Dist-Meters	141654	ERTs 2015 LGE	35,000.11
Elect Dist-Meters	141618	Meter Equipment 2016 LG&E Elec	14,700.05
Elect Dist-Meters	141655	ETRs 2016 LGE	14,700.05
Elect Dist-Meters	141581	Meter Projects 2016 LG&E Elec	9,800.03
Elect Dist-Meters	141720	Meter Readers LG&E 2016	2,100.01
Elect Dist-Meters	141677	Meter Readers LG&E 2015	2,100.00
Elect Dist-OH Conductors & Devices	144795	PILC UG Net Cab Rep LGE	3,399,477.92
Elect Dist-OH Conductors & Devices	CTBRD3400	Cap Trouble Orders OH - 003400	3,360,439.27
Elect Dist-OH Conductors & Devices	144793	CIFI Level 3 LGE 2015-16	3,093,473.88
Elect Dist-OH Conductors & Devices	144794	PILC UG NCR LGE (Inc)	1,700,393.10
Elect Dist-OH Conductors & Devices	144792	CIFI Level 2 LGE 2015-16	1,246,243.72
Elect Dist-OH Conductors & Devices	CSTRMLGE	Cap LGE Major Storms	1,046,998.14
Elect Dist-OH Conductors & Devices	144791	CIFI Level 1 LGE 2015-16	995,061.50
Elect Dist-OH Conductors & Devices	CRDCBL340	Repl Defective Cable - 003400	822,377.22
Elect Dist-OH Conductors & Devices	CRELD340	Capital Reliability - 003400	590,252.14
Elect Dist-OH Conductors & Devices	144803	Cable Rep/Rej LGE 2015-16	447,638.00
Elect Dist-OH Conductors & Devices	144796	Sm Wire OH Repl Rear Ease LGE	425,146.18
Elect Dist-OH Conductors & Devices	144790	CEMI > 5 CKTS LGE 2015-16	340,415.60
Elect Dist-OH Conductors & Devices	144759	LEO TRANSMISSION LINE CLR 2015	176,564.20
Elect Dist-OH Conductors & Devices	144760	LEO TRANSMISSION LINE CLR 2016	144,857.53
Elect Dist-OH Conductors & Devices	144916	DIST CAPACITORS LGE - 2015	82,367.39
Elect Dist-OH Conductors & Devices	144920	DIST CAPACITORS LGE - 2016	74,623.25
Elect Dist-OH Services	138137	DSP MANS LICK CIRCUIT WORK	812,124.21
Elect Dist-OH Services	138135	DSP LYNDON S CIR WORK	572,801.35
Elect Dist-OH Services	138090	DSP RUS COR CIRC WORK	270,133.35

<b>Plant Account</b>	<b>Project</b>	<b>Project Description</b>	<b>Total</b>
Elect Dist-OH Street Lighting	CRSTLT332	Repair Street Lights - 003320	2,438,773.81
Elect Dist-OH Street Lighting	CRDMV332	Mercury Bulb Repl - 003320	248,466.78
Elect Dist-Poles, Towers & Fixtures	123137	LG&E POLE INSPECTION	5,476,911.54
Elect Dist-Poles, Towers & Fixtures	CRDD3400	Capital Rep Def OH - 003400	4,227,551.58
Elect Dist-Poles, Towers & Fixtures	CRPOLE340	Pole Repair/Replace - 003400	2,540,799.83
Elect Dist-Poles, Towers & Fixtures	CPBWK340	El Public Works - 003400	1,304,655.46
Elect Dist-Poles, Towers & Fixtures	CTPD340	Capital Thrd Party - 003400	632,381.58
Elect Dist-Station Equip	138138	DSP MANSCLICK SUBST EXPAN	3,110,692.57
Elect Dist-Station Equip	138140	DSP RUSSELL COR SUBST PROJ	1,021,887.01
Elect Dist-Station Equip	CCAPR340	Capital CAP/REG/RECL - 003400	601,473.28
Elect Dist-Station Equip	140637	2015 LGE TRANSFORMER REWIND	466,964.91
Elect Dist-Station Equip	144901	2016 LGE TRANSFORMER REWIND	457,888.05
Elect Dist-Station Equip	140502	SCM MODIFY CANE RUN 14KV PLANT	291,306.74
Elect Dist-Station Equip	140540	SCM2015 LGE REPL AIR MAG BRKRS	179,650.33
Elect Dist-Station Equip	CSYSEN340	Sys Enh - 003400	161,544.13
Elect Dist-Station Equip	144830	SCM2016 LGE REPL AIR MAG BRKR	132,543.88
Elect Dist-Station Equip	144781	SCM2015 LGE CAP&PIN INSUL UPG	128,506.23
Elect Dist-Station Equip	144827	SCM2016 LGE CAP&PIN INSUL UPGD	84,679.46
Elect Dist-Station Equip	140541	SCM2015 LGE REPL OIL BRKRS	80,540.53
Elect Dist-Station Equip	140626	SCM2015 LGE MISC CAPITAL SUB	64,682.61
Elect Dist-Station Equip	144816	SCM2015 LGE OIL CONTAIN UPGRD	60,489.12
Elect Dist-Station Equip	144780	SCM2015 LGE TR DIFF RELAY REPL	52,656.68
Elect Dist-Station Equip	144831	SCM2016 LGE REPL SUB BATTERY	48,292.68
Elect Dist-Station Equip	144890	SCM2016 LGE MISC CAPITAL SUB	44,924.86
Elect Dist-Station Equip	144892	SCM2016 LGE OIL CONTAIN UPGRD	44,919.27
Elect Dist-Station Equip	144895	SCM2016 LGE WILDLIFE PROTECT	42,676.51
Elect Dist-Station Equip	140544	SCM2015 LGE REPL SUB BATTERY	38,807.56
Elect Dist-Station Equip	140631	SCM2015 LGE WILDLIFE PROTECT	32,332.88
Elect Dist-Station Equip	144891	SCM2016 LGE MISC NESC COMPL	26,958.48
Elect Dist-Station Equip	144829	SCM2016 LGE CO RELAY REPL	26,949.87
Elect Dist-Station Equip	140627	SCM2015 LGE MISC NESC COMPL	23,588.67
Elect Dist-Station Equip	144833	SCM2016 LGE REPL LGCY OIL BRKR	21,340.15
Elect Dist-Station Equip	140537	SCM2015 LGE CO RELAY REPLACE	20,809.57
Elect Dist-Station Equip	144832	SCM2016 LGE TR DIFF RELAY REPL	17,968.36
Elect Dist-Station Equip	140539	SCM2015 LGE RTU REPLACEMENTS	17,243.23
Elect Dist-Station Equip	144893	SCM2016 LGE REPL ABB VHK MECH	16,847.50
Elect Dist-Station Equip	140629	SCM2015 LGE REPL ABB VHK MECH	11,560.25
Elect Dist-Station Equip	138136	DSP LYNDON S SUBST PROJ	7,193.28
Elect Dist-UG Conductors & Devices	144802	UG Sub Exit Cable Repl LGE	871,145.46
Elect Dist-UG Conductors & Devices	CTBRD340U	Cap Trouble Orders UG - 003400	816,631.09
Elect Dist-UG Conductors & Devices	CVLT343	Capital Network VltS - 003430	652,028.48
Elect Dist-UG Conductors & Devices	140650	MANHOLE COVER REPL PROG 2015	540,843.05
Elect Dist-UG Conductors & Devices	144922	LEO DWNTN NTWRK VAULT RPR 2016	162,998.04
Elect Dist-UG Conductors & Devices	144758	MANHOLE COVER REPL PROG 2016	142,146.75
Elect Dist-UG Conductors & Devices	144921	LEO PADMOUNT SWITCHGEAR 2016	138,789.87
Elect Dist-UG Conductors & Devices	144918	LEO DWNTN NTWRK VAULT RPR 2015	118,838.52
Elect Dist-UG Conductors & Devices	144917	LEO PADMOUNT SWITCHGEAR 2015	42,306.39
Elect Dist-UG Conduit	CRDD340U	Capital Rep Def UG - 003400	1,278,173.24
Elect Dist-UG Conduit	CRCST340	Cust Requested - 003400	234,271.85
Elect Trans-Poles & Fixtures	L9-2016	PRIORITY REPL T-LINES LGE 2016	4,967,982.16
Elect Trans-Poles & Fixtures	134200	REL JFRSNTWN 138 SWTCH	696,478.66
Elect Trans-Poles & Fixtures	L8-2016	STORM DAMAGE T-LINE LGE 2016	111,000.06

<b>Plant Account</b>	<b>Project</b>	<b>Project Description</b>	<b>Total</b>
Elect Trans-Poles & Fixtures	L5-2016	RELOCATIONS T-LINES LG&E 2016	25,569.75
Elect Trans-Poles & Fixtures	L8-2015	STORM DAMAGE T-LINE LGE 2015	0.12
Elect Trans-Poles & Fixtures	134198	CNL-DLPRK 69KV	(104,599.00)
Elect Trans-Station Eq Sys Control	135305	UPGRDE EMS SWARE LGE_2016	62,745.68
Elect Trans-Station Eq Sys Control	140065	Digital EMS Com Chnls-LGE-2015	34,531.46
Elect Trans-Station Eq Sys Control	140054	EMS Dbase Expansion-LGE-2016	31,250.00
Elect Trans-Station Equip-Nonsys	LTFFAIL15	LGE-Xfrmr Fail-2015	713,067.74
Elect Trans-Station Equip-Nonsys	LRTU-16	LGE RTU Replacements-16	594,115.83
Elect Trans-Station Equip-Nonsys	144135	Rpl (2) Mill Creek 345kV Brkr	577,013.06
Elect Trans-Station Equip-Nonsys	LBRFAIL15	LGE-Brkr Fail-2015	405,862.63
Elect Trans-Station Equip-Nonsys	LRTU-15	LGE RTU Replacements-15	362,653.38
Elect Trans-Station Equip-Nonsys	L-OTHER16	LGE-Other-2016	361,205.58
Elect Trans-Station Equip-Nonsys	LBRFAIL16	LGE-Brkr Fail-2016	355,008.56
Elect Trans-Station Equip-Nonsys	LRELAY-16	Relay Replacements-LG&E-2016	314,483.22
Elect Trans-Station Equip-Nonsys	LBR-16	LG&E Breaker Replacements 2016	284,969.88
Elect Trans-Station Equip-Nonsys	L-OTHER15	LGE-Other-2015	238,663.35
Elect Trans-Station Equip-Nonsys	LOTFAIL15	LGE-OtherFail-2015	224,993.98
Elect Trans-Station Equip-Nonsys	LOTFAIL16	LGE-OtherFail-2016	224,993.90
Elect Trans-Station Equip-Nonsys	LRELAY-15	Relay Replacements-LG&E-2015	221,794.68
Elect Trans-Station Equip-Nonsys	131849	CIP-LGE-2015	165,040.66
Elect Trans-Station Equip-Nonsys	144164	Inst Onlin Mon Equip Midtown	64,819.86
Elect Trans-Station Equip-Nonsys	139689	Test Lab Equipment-2016-LGE	62,646.10
Elect Trans-Station Equip-Nonsys	LREL-FL16	LG&E Relay Failures-2016	32,721.11
Elect Trans-Station Equip-Nonsys	LREL-FL15	LG&E Relay Failures-2015	32,663.25
Elect Trans-Station Equip-Nonsys	LOTPR16	LG&E Other Prot Blanket 2016	30,115.02
Elect Trans-Station Equip-Nonsys	144550	Rpl Paddys Run Fence	30,000.00
Elect Trans-Station Equip-Nonsys	LOTPR15	LG&E Other Prot Blanket 2015	29,999.21
Elect Trans-Station Equip-Nonsys	LOTPRFL15	LG&E Oth Prot Fail 2015	20,153.86
Elect Trans-Station Equip-Nonsys	LOTPRFL16	LG&E Oth Prot Fail 2016	20,153.70
Elect Trans-Station Equip-Nonsys	LRTU-FL15	LG&E RTU Failures-2015	12,625.06
Elect Trans-Station Equip-Nonsys	LRTU-FL16	LG&E RTU Failures-2016	12,567.23
Elect Trans-Station Equip-Nonsys	144161	Inst Online Mon Eqp Ashbottom	6,000.01
Elect Trans-Struct & Imp-Sys Cont	134759	Routine EMS- LGE 2015	6,250.00
Elect Trans-Struct & Imp-Sys Cont	134760	Routine EMS-LGE 2016	6,250.00
Gas Dist-Regulators	145135	Gas Regulators 2015	68,600.22
Other Prod-Fuel Holders, Producers	143864	PR Gas Pipe Line	7,817,500.00
Other Prod-Misc Power Plant Equip	132000	TC CT HGP Insp #1	1,917,280.53
Other Prod-Prime Movers	152002LGE	TC CT EX2000 DIGITAL FE CT5	151,443.96
Other Prod-Prime Movers	144531	CR7 Misc Project (multi-year)	106,260.00
Other Prod-Prime Movers	139864LGE	BRCT GT24 Evap Media Repl LGE	72,200.00
Other Prod-Prime Movers	152000LGE	TC CT REPL GEN PROT RELAY	15,143.37
Steam Prod-Accessory Elect Equip	139638	GS CDM CIP Ver 5.0 LGE	212,843.00
Steam Prod-Accessory Elect Equip	144475	GS GE CORS	128,951.00
Steam Prod-Accessory Elect Equip	139598	GS GE Aux Trans Prot LGE	82,830.00
Steam Prod-Accessory Elect Equip	139670	GS CDM CIP Ver 6.0 LGE	77,680.00
Steam Prod-Accessory Elect Equip	139600	GS CDM PRC-05 Collect LGE	44,450.00
Steam Prod-Accessory Elect Equip	139595	GS GE DME Phase II LGE	29,000.00
Steam Prod-Accessory Elect Equip	144503	GS CDM GMD Protection	19,420.00
Steam Prod-Accessory Elect Equip	144474	GS GE 2140 Analyzer	15,536.00
Steam Prod-Boiler Plant Equip	131607LGE	TC1 SDRS REACTANT TANK ROOF	2,392,360.73
Steam Prod-Boiler Plant Equip	132920	MC3 Boiler Extended Arch	855,000.00
Steam Prod-Boiler Plant Equip	143619	MC1 Boiler Upper Arch	200,000.00

<b>Plant Account</b>	<b>Project</b>	<b>Project Description</b>	<b>Total</b>
Steam Prod-Boiler Plant Equip	13411LGE	TC2 SCR L2 REPLACEMENT	173,375.20
Steam Prod-Boiler Plant Equip	144041	MC Blowdown Silencers	85,000.00
Steam Prod-Boiler Plant Equip	LTPGENLG	Other LTP Gen Projects LGE	50,000.02
Steam Prod-Boiler Plant Equip	144042	MC Safety Relief Silencers	50,000.00
Steam Prod-Misc Power Plant Eq	133102	GS GE 345kV Spr LGE	2,171,000.00
Steam Prod-Misc Power Plant Eq	132957	MC3 SCR Catalyst Layer 3	1,900,000.00
Steam Prod-Misc Power Plant Eq	133712	TC1 SCR CAT L3 RE-GEN	1,170,620.88
Steam Prod-Misc Power Plant Eq	134362	TC1 REPLACE AIR HEATER BASKETS	1,167,551.07
Steam Prod-Misc Power Plant Eq	127572	MC Coal Barge Unloader	700,000.00
Steam Prod-Misc Power Plant Eq	132958	MC3 SCR Catalyst Layer 4	700,000.00
Steam Prod-Misc Power Plant Eq	137045LGE	TC2 REPL AIR HEATER BASKETS	447,168.99
Steam Prod-Misc Power Plant Eq	132954	MC Misc Equipment 2015	400,000.00
Steam Prod-Misc Power Plant Eq	136637	MC4 SCR Catalyst Layer 2 2016	300,000.00
Steam Prod-Misc Power Plant Eq	132978	MC Conveyor Belts 2015	260,000.00
Steam Prod-Misc Power Plant Eq	132955	MC Misc Equipment 2016	250,000.00
Steam Prod-Misc Power Plant Eq	126116	MC Coal S/R Travel System	230,000.00
Steam Prod-Misc Power Plant Eq	132895	MC Coal Chutes 2015	230,000.00
Steam Prod-Misc Power Plant Eq	133615LGE	TC PLT ENG/MTR RWNDS	224,364.23
Steam Prod-Misc Power Plant Eq	132932	GS RD Strgc Tech LGE	205,224.00
Steam Prod-Misc Power Plant Eq	137590	TC1 SCR Nox SHELTER	166,552.54
Steam Prod-Misc Power Plant Eq	132893	MC Railroad Track 2015	150,000.00
Steam Prod-Misc Power Plant Eq	134232LGE	TC2 LGE Boiler Wall Coating	148,731.27
Steam Prod-Misc Power Plant Eq	143615	MC2 Fire Protection System	140,000.00
Steam Prod-Misc Power Plant Eq	143616	MC3 Fire Protection System	125,000.00
Steam Prod-Misc Power Plant Eq	132930	GS RD Elec Veh & Chrgrs LGE	90,600.00
Steam Prod-Misc Power Plant Eq	132938	MC2 Exp Joints 2016	90,000.00
Steam Prod-Misc Power Plant Eq	132939	MC3 Exp Joints 2016	90,000.00
Steam Prod-Misc Power Plant Eq	133622LGE	TC LAB PURCH MONITORS	77,645.73
Steam Prod-Misc Power Plant Eq	136663	MC1 DCS Hardware 2016	73,000.00
Steam Prod-Misc Power Plant Eq	143608	MC Ash Pond Riverside Slope	50,000.00
Steam Prod-Misc Power Plant Eq	132944	MC Safety Equipment 2015	35,000.00
Steam Prod-Misc Power Plant Eq	137642	TC1 REPL GEN PROTECT RELAY	23,023.58
Steam Prod-Structures & Improv	112767	MC Landfill Expansion	250,000.00
Steam Prod-Structures & Improv	143790	MC City Water Line	175,000.00
Steam Prod-Turbogenerator Units	132901	MC4 Cooling Tower Fill	50,000.00
Steam Prod-Turbogenerator Units	132928	GS CDM Aurora Mit LGE	28,922.00
<b>ELECTRIC TOTAL</b>			<b>89,287,036.60</b>

### Construction Projects July 2015 - June 2016 (Gas)

<b>Plant Account</b>	<b>Project</b>	<b>Project Description</b>	<b>Total</b>
Common -Misc Equip	144596	LGE HEALTH EQUIPMENT 2015	9,723.60
Common -Office Equip	144595	LGE FAILED EQUIPMENT 2015	8,945.70
Common -Office Furniture	144622	LGE OFFICE FURN & CHAIRS 2015	66,000.00
Common -Office Furniture	144968	CONFERENCE ROOM CHAIRS-ESC	8,751.00
Common -Struct & Improv-Gen Off	144568	AUBURNDALE HVAC 2015	114,739.80
Common -Struct & Improv-Gen Off	144584	ESC-RENOVATIONS 2015	102,427.20
Common -Struct & Improv-Gen Off	144586	SIMPSONVILLE RENOVATIONS	48,619.04
Common -Struct & Improv-Gen Off	144570	BOC-HVAC 2015	48,616.80
Common -Struct & Improv-Gen Off	144585	SSC RENOVATIONS	36,900.00
Common -Struct & Improv-Gen Off	144987	LGE CAMERAS 2015	15,000.00

<b>Plant Account</b>	<b>Project</b>	<b>Project Description</b>	<b>Total</b>
Common -Struct & Improv-Gen Off	144993	LGE CAMERAS 2016	12,000.00
Common -Struct & Improv-Gen Off	144588	SIMPSONVILLE HVAC	9,723.30
Common -Struct & Improv-Gen Off	144989	LGE FIRE SYSTEMS 2015	7,500.00
Common -Struct & Improv-Gen Off	144991	LGE SECURITY EQUIPMENT 2015	7,500.00
Common -Struct & Improv-Gen Off	144995	LGE FIRE SYSTEMS 2016	7,500.00
Common -Struct & Improv-Gen Off	144997	LGE SECURITY EQUIPMENT 2016	7,500.00
Elect Dist-Meters	141600	Meter Equipment 2015 LG&E Elec	17,400.05
Elect Dist-Meters	141580	Meter Projects 2015 LG&E Elec	15,300.05
Elect Dist-Meters	141654	ERTs 2015 LGE	15,000.05
Elect Dist-Meters	141618	Meter Equipment 2016 LG&E Elec	6,300.02
Elect Dist-Meters	141655	ETRs 2016 LGE	6,300.02
Elect Dist-Meters	141581	Meter Projects 2016 LG&E Elec	4,200.01
Elect Dist-Meters	141720	Meter Readers LG&E 2016	900.00
Elect Dist-Meters	141677	Meter Readers LG&E 2015	900.00
Gas Dist-Industrial Measuring & Re	CCAPAC451	GAS REG CAPACITY PRO	295,587.55
Gas Dist-Mains	CPBWK406G	Gas Public Works - 004060	1,772,722.85
Gas Dist-Mains	140968	PRESSURE SEPARATION PROJECT	374,938.29
Gas Dist-Mains	CSYSEN406	Sys Enh - 004060	269,231.97
Gas Dist-Mains	144965	BALLARDSVILLE REINFORCE	244,786.32
Gas Dist-Mains	144977	WEST END GAS SYS REINFORCE	198,322.25
Gas Dist-Mains	CRCST406G	Cust Requested - 004060	132,641.40
Gas Dist-Mains	CTPD419	Capital Thrd Party - 004190	122,687.94
Gas Dist-Mains	CTBRD419	Cap Trbl Orders Gas - 004190	101,996.46
Gas Dist-Mains	144979	HWY 44 & BLEEMEL LN REINFOR	99,727.76
Gas Dist-Mains	CFTCUS450	FT CUSTOMER CONVERSIONS	98,128.65
Gas Dist-Mains	140459	INT CORR SAMPLE POINTS COUPONS	67,996.20
Gas Dist-Mains	144967	LEBANON JUNCTION WASHOUT	48,730.61
Gas Dist-Meas & Reg City Gat	141405	INSTALL RTU DISPLAYS CG	95,301.75
Gas Dist-Meters	CGMTR134	LGE Gas Meters - 001340	2,736,723.88
Gas Dist-Other Equipment	CACMIT445	AC_MITIGATION	91,454.89
Gas Dist-Regulators	145135	Gas Regulators 2015	29,400.09
Gas Dist-Services	141004	ST HELEN FACILITY	11,332.70
Gas General -Tools,Shop,Garage Eq	140944	LEAK SURVEY INSTRUMENTS	62,329.85
Gas Storage-Compressor Station Eq	144948	H2S TREATMENT MAGNOLIA	1,146,371.56
Gas Storage-Compressor Station Eq	140956	BOOSTER GENERATORS	826,757.24
Gas Storage-Compressor Station Eq	140833	REPL COMPRESSOR DISCHARGE	552,928.58
Gas Storage-Compressor Station Eq	CDEFEQ448	MAG FAC IMP/EQ REPL 2014	148,458.37
Gas Storage-Compressor Station Eq	CDEFEQ447	MULDR FAC IMP/EQ REPLACE 2014	146,758.47
Gas Storage-Compressor Station Eq	144851	BTEX FLARE	90,661.60
Gas Storage-Compressor Station Eq	144856	CATHODIC PROTECTION SYS	84,995.25
Gas Storage-Compressor Station Eq	144853	HEAT EX TUBE BUNDLES	73,662.55
Gas Storage-Compressor Station Eq	140950	REPLACE MUFFLERS	60,077.10
Gas Storage-Compressor Station Eq	144848	BACKUP GENERATOR	42,497.63
Gas Storage-Compressor Station Eq	144858	WASTE STORAGE TANKS	24,931.94
Gas Storage-Compressor Station Eq	144938	P-GUARD/ONLINE ROD DROP	21,767.98
Gas Storage-Compressor Station Str	140874	H2S REMOVAL UNIT TOWER	451,179.15
Gas Storage-Compressor Station Str	140847	BOILER BLOW DOWN TANKS	96,445.37
Gas Storage-Compressor Station Str	140862	MUFFLERS ON COMPRESSOR ENG	5,689.20
Gas Storage-Other Equip	144808	PIPE REPL - RECORDS	610,832.53
Gas Storage-Other Equip	CSTOR448	MAG STOR FIELD/TRANS BLKT	478,973.36
Gas Storage-Other Equip	CSTATN447	MULD STATION BLKT	475,167.19
Gas Storage-Other Equip	144864	SCADA CYBER APP SOFTWARE	452,246.11

<b>Plant Account</b>	<b>Project</b>	<b>Project Description</b>	<b>Total</b>
Gas Storage-Other Equip	CSTATN448	MAGNOLIA STATION BLKT	366,761.00
Gas Storage-Other Equip	137976	REPL ALDYL-A PIPE CENT,SAV,CAN	353,731.83
Gas Storage-Other Equip	CSTOR447	MULD STOR FIELD/TRANS BLKT	347,643.35
Gas Storage-Other Equip	137980	REPLACE 8" LINE IN INDIANA	334,789.17
Gas Storage-Other Equip	144811	INTERNAL CORR CENTER	209,654.95
Gas Storage-Other Equip	137959	SECURITY UPGR MAG&CANMER	156,740.43
Gas Storage-Other Equip	144863	CHRIS CREATION MP REG STA	120,093.85
Gas Storage-Other Equip	137982	DRKY FARM POT REM	80,767.05
Gas Storage-Other Equip	140942	REPLACE RELIEF VALVES	74,011.72
Gas Storage-Other Equip	144868	SECURITY MEASURES GAS CONTROL	49,935.26
Gas Storage-Well Drilling	140476	DRILL OBSERV WELLS MULD FLD	271,679.82
Gas Storage-Well Equip	CRELI4475	RELINE GAS STOR WELLS 2014	169,423.87
Gas Storage-Well Equip	137985	INST CTRL VALV GAS STOR WELLS	105,960.75
Gas Transmission-Mains	140456	DR PIG MULD TO PAST DOE VAL	953,080.07
Gas Transmission-Mains	138032	IMPROVE PIPELINES	460,107.62
Gas Transmission-Mains	CCPIMP445	CP IMPRESSED CUR SYS IMPROVE	84,995.25
<b>GAS TOTAL</b>			<b>17,361,565.23</b>
<b>GRAND TOTAL</b>			<b>106,648,601.83</b>