

GPMC Expenditures 2015-2018

	<u>2015</u> <u>8&4 FC¹</u>	<u>2016</u> <u>Plan</u>	<u>2017</u> <u>Plan</u>	<u>2018</u> <u>Plan²</u>	<u>2015-18</u>	<u>Total</u>
General Plant (Tools, Equipment, Vehicles, CIO) ²	\$31.0	\$24.0	\$16.9	\$ -	\$71.9	
Maintenance Capital- Other	\$145.5	\$140.8	\$127.6	\$162.2	\$576.1	
<u>Maintenance Capital - SEML R&M & Horsepower Replacement Programs (2015-17)</u> ^{3,4}	<u>\$139.6</u>	<u>\$268.2</u>	<u>\$104.4</u>	<u>\$0.0</u>	<u>\$512.2</u>	
<u>Total ANRPL GPMC</u>	<u>\$316.1</u>	<u>\$433.0</u>	<u>\$248.9</u>	<u>\$162.2</u>	<u>\$1,160.2</u>	
				Annual Average	\$290.0	
				Monthly Average	\$24.2	

¹ 2015 8&4 FC consists of Jan-Aug 2015 actuals + Sep-Dec 2015 estimates.
 Future year 2016 Plan & 2017 Plan figures are not similarly updated during the current budget year.

² 2018 Capital Plan does not provide split between General Plant and Maintenance Capital.

³ SEML R&M Program includes horsepower replacement at Jena compressor station.
 Other SEML-related Horsepower Replacements at Brownsville and Lagrange compressor stations were funded separately

⁴ As of Nov 2015, SEML R&M Program & Other SEML-related Horsepower Replacement expenditures are estimated to be as follows:

	<u>Expected SEML-related Annual Expenditures as of Nov 2015 (in millions \$)</u>				
	<u>2014(A)</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Total</u>
SEML R&M Program	\$0.0	\$77.7	\$273.7	\$105.5	\$456.9
Other SEML-related HP Replacements	<u>\$10.7</u>	<u>\$52.4</u>	<u>\$24.4</u>	<u>\$0.0</u>	<u>\$87.5</u>
		\$130.1	\$298.1	\$105.5	\$544.4
Nov 2015 Forecast for LaGrange HP Repl. per Jzhu	\$5.7	\$33.4	\$1.9	\$0.0	\$41.0
Nov 2015 Forecast for Brownsville HP Repl. per Jzhu	\$5.0	\$19.0	\$22.5	\$0.0	\$46.5