

ST. LAWRENCE GAS COMPANY, INC.
Capital Expenditure Projections
Twelve Months Ended

Exhibit 3
Schedule 3

Line No.			Budget 12/31/2018	Projection 5/31/2020	Variance
		<u>Distribution Plant</u>			
1	302	Franchises & Consents	0	0	0
2	374	Land	18,000	0	(18,000)
3	375	Structures and Improvements	27,000	0	(27,000)
	380	Services			
4	380	1/2" PE Services	248,400	180,500	(67,900)
5	380	1" PE Services	48,300	25,000	(23,300)
6	380	1-1/4" PE Services	5,000	5,000	0
7	380	2-4" PE Services	12,000	5,800	(6,200)
8	380	Total New Services	313,700	216,300	(97,400)
9	382&384	House Regulator & Meter Installations	18,000	0	(18,000)
	376	Mains			
10	376	1"-2" Mains	240,500	107,585	(132,915)
11	376	>4" Mains	22,000	27,735	5,735
12	376	Total Sales Mains	262,500	135,320	(127,180)
13	376	Non-Rebillable Relocation Mains	150,000	900,000	750,000
14	376	Reinforcement Mains	101,000	0	(101,000)
15	376	Total Improvement Mains	251,000	900,000	649,000
16	376	Distribution Planning	45,000	130,000	85,000
	376	Corrosion	73,000	0	(73,000)
17	376	Total Mains	631,500	1,165,320	533,820
		<u>Measurement & Regulation</u>			
18	387	Notekeeping	6,000	5,000	(1,000)
19	378	District Stations	41,500	0	(41,500)
20	385	Sales Stations	36,000	12,750	(23,250)
21	378	Gates Stations	325,000	5,000	(320,000)
22	378&385	Telemetry Equipment	14,000	49,000	35,000
23	378	Misc. Meas. & Reg.	63,600	15,000	(48,600)
24		Total Meas. & Reg.	486,100	86,750	(399,350)
25	381/383	Meters/Regulators	0	77,850	77,850
26	382/384	Meters/Regulators Installations	27,070	23,225	(3,845)
27		Total Distribution Plant	1,521,370	1,569,445	48,075
		<u>General Plant</u>			
28	389	Land & Land Rights	0	0	0
28	390	Structures & Improvements	20,000	51,000	31,000
29	391	Office Furniture & Equipment	67,500	10,200	(57,300)
30	391.1	Computer Equipment	0	166,800	166,800
31	392	Transportation Equipment	85,000	132,000	47,000
32	396	Heavy Work Equipment	130,000		(130,000)
33	394	Tools & Work Equipment	115,000	6,500	(108,500)
34	395	Lab Equipment	3,000	0	(3,000)
35	397	Communication Equipment	0	25,000	25,000
36		Total General Plant	420,500	391,500	(29,000)
37		Total Distribution & General	1,941,870	1,960,945	19,075