

CENTRAL HUDSON GAS & ELECTRIC CORPORATION

Case 17-E- & Case 17-G-

HAERING

SCHEDULE OF EXHIBITS

CAPITAL PROGRAM TOTAL - RATE YEAR

PEH-1

CAPITAL PROGRAM TOTAL 2018-2022 FORECAST

PEH-2, Schedule A

CAPITAL PROGRAM-ELECTRIC 2018-2022 FORECAST

PEH-2, Schedule B

CAPITAL PROGRAM-GAS 2018-2022 FORECAST

PEH-2, Schedule C

CAPITAL PROGRAM-COMMON 2018-2022 FORECAST

PEH-2, Schedule D

**CENTRAL HUDSON GAS & ELECTRIC CORPORATION**  
**with inflation and adjusted for declining overheads**  
**CAPITAL PROGRAM - TOTAL**

**CAPITAL PROGRAM (Additions) - TOTAL**  
**(\$000)**

		Rate Year 7/1/2018 - <u>6/30/2019</u>
ELECTRIC	\$	98,330
GAS		67,436
COMMON		<u>73,221</u>
CORPORATE TOTAL	\$	<u><u>238,987</u></u>

**CAPITAL PROGRAM (Removals) - TOTAL**  
**(\$000)**

		Rate Year 7/1/2018 - <u>6/30/2019</u>
ELECTRIC	\$	7,225
GAS		1,776
COMMON		<u>239</u>
CORPORATE TOTAL	\$	<u><u>9,240</u></u>

**CAPITAL PROGRAM (Additions + Removals)- TOTAL**

**(\$000)**

		Rate Year 7/1/2018 - <u>6/30/2019</u>
ELECTRIC	\$	105,555
GAS		69,212
COMMON		<u>73,460</u>
CORPORATE TOTAL	\$	<u><u>248,227</u></u>

Note: These values include AFUDC

**CENTRAL HUDSON GAS & ELECTRIC CORPORATION**  
**with inflation and adjusted for declining overheads**  
**CAPITAL PROGRAM - TOTAL**

**CAPITAL PROGRAM (Additions) - TOTAL**  
**(\$000)**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>TOTAL</u>	Rate Year 7/1/2018 - 6/30/2019
ELECTRIC	\$ 95,118	\$ 98,746	\$ 104,409	\$ 101,240	\$ 89,212	\$ 488,726	\$ 98,330
GAS	59,072	62,498	59,647	66,474	67,161	314,853	67,436
COMMON	<u>56,857</u>	<u>69,222</u>	<u>52,316</u>	<u>45,488</u>	<u>59,885</u>	<u>283,769</u>	<u>73,221</u>
CORPORATE TOTAL	<u>\$ 211,048</u>	<u>\$ 230,466</u>	<u>\$ 216,372</u>	<u>\$ 213,203</u>	<u>\$ 216,259</u>	<u>\$ 1,087,348</u>	<u>\$ 238,987</u>

**CAPITAL PROGRAM (Removals) - TOTAL**  
**(\$000)**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>TOTAL</u>	Rate Year 7/1/2018 - 6/30/2019
ELECTRIC	\$ 7,352	\$ 7,511	\$ 8,979	\$ 8,519	\$ 9,062	\$ 41,423	\$ 7,225
GAS	1,762	1,801	1,801	1,872	1,861	9,096	1,776
COMMON	<u>216</u>	<u>(148)</u>	<u>(155)</u>	<u>(175)</u>	<u>(131)</u>	<u>(393)</u>	<u>239</u>
CORPORATE TOTAL	<u>\$ 9,331</u>	<u>\$ 9,163</u>	<u>\$ 10,625</u>	<u>\$ 10,216</u>	<u>\$ 10,792</u>	<u>\$ 50,126</u>	<u>\$ 9,240</u>

**CAPITAL PROGRAM (Additions + Removals) - TOTAL**  
**(\$000)**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>TOTAL</u>	Rate Year 7/1/2018 - 6/30/2019
ELECTRIC	\$ 102,471	\$ 106,257	\$ 113,388	\$ 109,759	\$ 98,275	\$ 530,149	\$ 105,555
GAS	60,834	64,299	61,448	68,346	69,022	323,949	69,212
COMMON	<u>57,074</u>	<u>69,074</u>	<u>52,161</u>	<u>45,314</u>	<u>59,754</u>	<u>283,376</u>	<u>73,460</u>
CORPORATE TOTAL	<u>\$ 220,379</u>	<u>\$ 239,629</u>	<u>\$ 226,996</u>	<u>\$ 223,419</u>	<u>\$ 227,051</u>	<u>\$ 1,137,474</u>	<u>\$ 248,227</u>

Note: These values include AFUDC

**CENTRAL HUDSON GAS & ELECTRIC CORPORATION**  
**with inflation and adjusted for declining overheads**  
**CAPITAL PROGRAM - ELECTRIC**

(\$000)

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>TOTAL</u>	Rate Year 7/1/2018 - 6/30/2019
Production	\$ 1,911	\$ 2,075	\$ 1,545	\$ 1,639	\$ 1,448	\$ 8,618	\$ 2,349
Transmission	19,506	19,726	21,686	23,635	18,979	103,532	19,934
Substation	18,846	18,428	19,064	17,629	16,591	90,557	19,073
New Business	6,597	6,258	6,572	6,797	6,764	32,987	6,424
Distribution Improvements	39,040	42,445	45,313	41,493	35,940	204,231	41,025
Transformers	6,197	6,743	7,092	6,849	6,227	33,109	6,468
Meters	3,022	3,071	3,138	3,197	3,264	15,691	3,057
Removal	<u>7,352</u>	<u>7,511</u>	<u>8,979</u>	<u>8,519</u>	<u>9,062</u>	<u>41,423</u>	<u>7,225</u>
Total	<u>\$ 102,471</u>	<u>\$ 106,257</u>	<u>\$ 113,388</u>	<u>\$ 109,759</u>	<u>\$ 98,275</u>	<u>\$ 530,149</u>	<u>\$ 105,555</u>

Note: These values include AFUDC

**CENTRAL HUDSON GAS & ELECTRIC CORPORATION**  
**with inflation and adjusted for declining overheads**  
**CAPITAL PROGRAM - GAS**

(\$000)

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>TOTAL</u>	<u>Rate Year 7/1/2018 - 6/30/2019</u>
Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transmission	2,954	1,686	1,517	2,326	2,419	10,901	2,329
Regulating Stations	2,557	2,556	2,744	2,941	2,515	13,314	2,556
New Business	12,754	12,619	12,934	13,212	13,355	64,874	12,641
Distribution Improvements	37,767	42,630	39,581	45,492	46,325	211,794	46,885
Meters	3,041	3,008	2,870	2,505	2,546	13,970	3,025
Removal	<u>1,762</u>	<u>1,801</u>	<u>1,801</u>	<u>1,872</u>	<u>1,861</u>	<u>9,096</u>	<u>1,776</u>
Total	<u>\$ 60,834</u>	<u>\$ 64,299</u>	<u>\$ 61,448</u>	<u>\$ 68,346</u>	<u>\$ 69,022</u>	<u>\$ 323,949</u>	<u>\$ 69,212</u>

Note: These values include AFUDC

**CENTRAL HUDSON GAS & ELECTRIC CORPORATION**  
**with inflation and adjusted for declining overheads**  
**CAPITAL PROGRAM - COMMON**

(\$000)

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>TOTAL</u>	Rate Year 7/1/2018 - 6/30/2019
Lands and Buildings	\$ 16,512	\$ 20,784	\$ 12,550	\$ 10,078	\$ 22,807	\$ 82,731	\$ 26,007
Office Equipment	20,999	26,943	20,329	20,572	24,562	113,405	26,814
Tools	1,666	1,666	1,447	1,394	1,445	7,618	\$ 1,666
Communication	8,250	9,142	6,645	2,408	222	26,667	\$ 8,674
Transportation	9,431	10,687	11,344	11,037	10,849	53,348	\$ 10,059
Removal	<u>216</u>	<u>(148)</u>	<u>(155)</u>	<u>(175)</u>	<u>(131)</u>	<u>(393)</u>	<u>239</u>
Total	<u>\$ 57,074</u>	<u>\$ 69,074</u>	<u>\$ 52,161</u>	<u>\$ 45,314</u>	<u>\$ 59,754</u>	<u>\$ 283,376</u>	<u>\$ 73,460</u>

Note: These values include AFUDC