

Black Hills Colorado Gas, Inc.
 SSIR Projects
 2024 Quarterly Capital Expenditure Plan

DIMP - Bare Steel - Protected

Project Title	Project Location	Project Number	Pre-2024 - (ROW, Permits, Design)	1st Qtr - 2024	2nd Qtr - 2024	3rd Qtr - 2024	4th Qtr - 2024	Total - 2024	Total 2024 In-Service Amount
Castle Rock Bare Steel West of Wilcox	Base Rate Area 3; Castle Rock, Co	Work Order # 10083271	\$ -	\$ 167,403	\$ 188,986	\$ 273,536	\$ 264,081	\$ 894,006	\$ 894,006
Program Total			\$ -	\$ 167,403	\$ 188,986	\$ 273,536	\$ 264,081	\$ 894,006	\$ 894,006

DIIP - Data Initiative

Project Title	Project Location	Project Number	Pre-2024 - (ROW, Permits, Design)	1st Qtr - 2024	2nd Qtr - 2024	3rd Qtr - 2024	4th Qtr - 2024	Total - 2024	Total 2024 In-Service Amount
Gas Service Cards	Base Rate Area 3	Funding Project # 10076253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distribution Main and Centerline Surveys	Base Rate Area 3	Funding Project # 10076253	\$ -	\$ 262,194	\$ 295,999	\$ 428,424	\$ 413,616	\$ 1,400,232	\$ 1,400,232
Distribution Main and Centerline Surveys	Base Rate Area 2	Funding Project # 10071534	\$ -	\$ 70,536	\$ 79,630	\$ 115,255	\$ 111,271	\$ 376,692	\$ 376,692
Program Total			\$ -	\$ 332,729	\$ 375,629	\$ 543,679	\$ 524,887	\$ 1,776,924	\$ 1,776,924

TIMP - Vintage Pipe

Project Title	Project Location	Project Number	Pre-2024 - (ROW, Permits, Design)	1st Qtr - 2024	2nd Qtr - 2024	3rd Qtr - 2024	4th Qtr - 2024	Total - 2024	Total 2024 In-Service Amount
DRS 13A, 13B & Takeoff Replacements	Base Rate Area 3, Fountain, Co	Work Order #10084460	\$ -	\$ 373,664	\$ 421,842	\$ 610,566	\$ 589,463	\$ 1,995,536	\$ 1,995,536
Metcalf Integrity Replacement	Base Rate Area 3, Fountain, Co	Work Order #10084459	\$ -	\$ 363,098	\$ 409,913	\$ 593,301	\$ 572,795	\$ 1,939,107	\$ 1,939,107
Squirrel Creek East PL Replacement	Base Rate Area 3, Fountain, Co	Work Order #10084461	\$ -	\$ 370,021	\$ 417,729	\$ 604,613	\$ 583,715	\$ 1,976,077	\$ 1,976,077
SSIR Front St DRS-PL Replacement	Base Rate Area 3, Castle Rock, Co	Work Order #10084433	\$ -	\$ 336,075	\$ 379,407	\$ 549,146	\$ 530,166	\$ 1,794,794	\$ 1,794,794
SSIR Pine Canyon PL Replacement	Base Rate Area 3, Castle Rock, Co	Work Order #10084437	\$ -	\$ 303,741	\$ 342,903	\$ 496,312	\$ 479,158	\$ 1,622,113	\$ 1,622,113
SSIR Walker PL Replacement	Base Rate Area 3, Castle Rock, Co	Work Order #10084439	\$ -	\$ 312,686	\$ 353,002	\$ 510,928	\$ 493,269	\$ 1,669,884	\$ 1,669,884
Program Total			\$ -	\$ 312,686	\$ 353,002	\$ 510,928	\$ 493,269	\$ 1,669,884	\$ 10,997,511

SUMMARY - 2024 SSIR Initiatives Quarterly Forecast

Program	DIMP/TIMP/DIIP	Pre-2024 - (ROW, Permits, Design)	1st Qtr - 2024	2nd Qtr - 2024	3rd Qtr - 2024	4th Qtr - 2024	Total - 2024	Total 2024 In-Service Amount
Bare Steel - Protected	DIMP	\$ -	\$ 167,403	\$ 188,986	\$ 273,536	\$ 264,081	\$ 894,006	\$ 894,006
Data Initiative	DIIP	\$ -	\$ 332,729	\$ 375,629	\$ 543,679	\$ 524,887	\$ 1,776,924	\$ 1,776,924
Vintage Pipe	TIMP	\$ -	\$ 312,686	\$ 353,002	\$ 510,928	\$ 493,269	\$ 1,669,884	\$ 10,997,511
2024 SSIR Projects Total		\$ -	\$ 812,818	\$ 917,617	\$ 1,328,142	\$ 1,282,237	\$ 4,340,814	\$ 13,668,441