

**2022 Capital Forecast - By Project Type**

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<b>Project Type</b>	<b>Full Year Forecast</b>
Customer Growth	22,415,836
Integrity/Reliability	4,303,217
Buildings	3,404,740
Vehicles	790,778
Software	25,799
Other	215,380
<b>Grand Total</b>	<b>31,155,750</b>

### 2022 Capital Forecast - By Project Type and Funding Project

Project Type	Funding Project	Full Year Forecast
Customer Growth	1 2 inch Services Blkt	10,421
	123 Flagler Promenade North WPB	13
	14100 Via Flora DB	(9,359)
	2022 Clean Energy	4,207,464
	2022 Lotus Palm	288,918
	2022 Preserve at Lake Ashton	59,998
	2022 Rev Prod Direct Mains	102,133
	2022 Rev Prod Direct Meters	967,752
	2022 Rev Prod Direct Regulators	69,077
	2022 Rev Prod Direct Services	1,069,329
	2022 Rev Producing Direct Mains	2,111,857
	2022 Rev Producing Direct Meters	2,354,164
	2022 Rev Producing Direct Regulator	424,555
	2022 Rev Producing Direct Services	5,566,706
	2022 Whitworth Development	621,688
	2121 S Flagler Dr WPB	(10,689)
	230 George Bush Blvd DB	(24,238)
	5th Street Engineering Costs	18,495
	854 thru 858 W PLYMOUTH	(1,915)
	930 EVE STREET DB	(2,538)
	Bridges South 2in	(8,735)
	cash receipts	186,506
	CF Mains Revenue Producing 2021	54,092
	CF20051146 AJAX PAVING INDUSTRIES	16,068
	CFG Rev Producing Direct Hernando	2,465
	CFG Revenue Producing Direct WH	797,987
	EDEN GARDENS PH 1	88,050
	ELM 7TH ST MAIN EXT	(2,214)
	Extension of Mains SF	(132,902)
	FI Revenue Producing Direct	737
	FN20721317 845 Oceanside Ln JB	(122)
	FN20725331 ENCLAVE PH 2	(9,143)
	FN20G21302R Ret W Lake Worth Ph2	(95,141)
	FN20G21323 Phase 3 South PB 2in	76,574
	FPU Rev Producing Direct FB	544,766
	FPU Rev Producing Direct CF	361,720
	FPU Rev Producing Direct SFL	998,963
	FT Rev Producing Direct	503
	Hern Revenue Producing Mains 2021	135,772
	Install 6 800 of 2 PE via Boring	411
Meter Installations	195	
Meter Installs SF	2,063	

### 2022 Capital Forecast - By Project Type and Funding Project

Project Type	Funding Project	Full Year Forecast
	MR Lawson Blvd DB S414	41,671
	MRET SCW 21 SW 1st Ave DB	(696)
	Peace River Citrus Products Inc	15,648
	Pershing to Southern 2in	10,072
	Please remove 46 610 00 from Budge	1,925
	Serv under 1 inch SF	(8,583)
	Services 1 1 4in FB	(5,856)
	Services 1 25 inch SF	(7,150)
	Services 2inch SF	1,281
	SF Mains Revenue Producing 2021	486,920
	SI LyonsRd So Atlantic DB	(75,761)
	THREE RIVERS	(389,398)
	TURKEY CREEK RD PH 1	78,197
	US 27 Ridgewood Lakes Offset	80
	WH Revenue Producing Mains 2021	1,510,923
	Winter Haven Project	(85,882)
<b>Customer Growth Total</b>		<b>22,415,836</b>
<b>Integrity/Reliability</b>	2022 Reinforce Reliability Mains	389,640
	2022 Renew Replace Mains	899,625
	2022 Renew Replace MR Station	13,489
	2022 Renew Replace Services	742,243
	2022 Renewals and Replacement Mains	82,009
	2022 Renewals and Replacement Servi	1,632
	2nd Feed Hypoluxo and S Palm Beach	167,143
	CF Mains Replace and Retire 2021	61,247
	CF20061158 CRYSTAL RIVER LINE REP	9,045
	CF20061160R US 27 SR 60 PH3 CENTR	804
	CFG Reinforc Reliability Hernando	3,735
	CFG Reinforcement Reliability WH	177,906
	CFG Renewals Replacements WH	17,612
	Damage Claim CAPITAL	189
	Ext of Mains cash receipts	(55,693)
	FB Mains Replace and Retire 2021	35,981
	FI Renewals Replacements	2,174
	FN20091243R Minor Ret Buffalo St	138
	FPU General Plant CF	15,069
	FPU General Plant SFL	87,805
	FPU Reinforcements Reliability CF	263,195
	FPU Reinforcements Reliability SFL	91,805
	FPU Renewals Replacements SFL	199,556
	FPU Renewals and Replacements CF	34,249
	Minor Add Buffalo St GS LW	(158)

### 2022 Capital Forecast - By Project Type and Funding Project

Project Type	Funding Project	Full Year Forecast
	MR CV 14 16Ave N ICWW LW	8,497
	Replace LW North Gate Buffalo Rd	752,143
	RET CV 14 16Ave N ICWW LW	600
	SF Mains Replace and Retire 2021	71,463
	Spine Roads Avenir PBG 6in	226,551
	SR 542 Phase 3	(100,965)
	TURKEY CREEK RD PH 1 RETIREM	(194)
	W LAKE ELOISE 4 IN REINF	3,365
	WH Mains Replace and Retire	101,319
<b>Integrity/Reliability Total</b>		<b>4,303,217</b>
<b>Buildings</b>	2022 Florida Safety Town	3,000,000
	2022 Non Rev Prod Other Buildings	404,740
<b>Buildings Total</b>		<b>3,404,740</b>
<b>Vehicles</b>	2022 Non Rev Prod Vehicles	668,360
	CFG Vehicles WH	(5,747)
	FN 2020 Vehicles Retirements	92,541
	FPU Vehicles Other	318
	FPU Vehicles CF	16,279
	FPU Vehicles SFL	19,027
<b>Vehicles Total</b>		<b>790,778</b>
<b>Software</b>	CIS Systems	46,453
	FPU Other Technology SFL	7,039
	FPU Technology Tech Serv BM410	(5,658)
	GMS Gas Management System Software	22,529
	Power Plan	(44,564)
<b>Software Total</b>		<b>25,799</b>
<b>Other</b>	2022 Non Rev Prod Other Equipment	26,722
	2022 Non Rev Prod Other Other Equip	128,165
	2022 Non Rev Prod Other Tools	10,670
	Accr Payroll	(318)
	Accrued Payroll	18,138
	BERESFORD CATHODIC PROTECTION SYS	31,847
	FI So PR Capital Clearing	157
<b>Other Total</b>		<b>215,380</b>
<b>Grand Total</b>		<b>31,155,750</b>

### 2022 Capital Forecast - By Company and Project Type

Company	Project Type	Full Year Forecast
FPU Natural Gas	Customer Growth	13,366,996
	Integrity/Reliability	3,945,655
	Buildings	2,204,739
	Vehicles	778,731
	Software	32,704
	Other	188,819
<b>FPU Natural Gas Total</b>		<b>20,517,644</b>
Central Florida Gas	Customer Growth	9,046,895
	Integrity/Reliability	353,756
	Buildings	1,200,000
	Vehicles	12,047
	Software	(6,685)
	Other	26,404
<b>Central Florida Gas Total</b>		<b>10,632,417</b>
FPU Ft Meade	Customer Growth	1,013
	Software	(157)
<b>FPU Ft Meade Total</b>		<b>856</b>
FPU Indiantown	Customer Growth	932
	Integrity/Reliability	3,806
	Software	(63)
	Other	157
<b>FPU Indiantown Total</b>		<b>4,833</b>
<b>Grand Total</b>		<b>31,155,750</b>

## 2022 Capital Forecast - By Company, Project Type and Funding Project

Company	Project Type	Funding Project	Full Year Forecast	
FPU Natural Gas	Customer Growth	123 Flagler Promenade North WPB	13	
		14100 Via Flora DB	(9,359)	
		2022 Lotus Palm	288,918	
		2022 Preserve at Lake Ashton	0	
		2022 Rev Producing Direct Mains	2,111,857	
		2022 Rev Producing Direct Meters	2,354,164	
		2022 Rev Producing Direct Regulator	424,555	
		2022 Rev Producing Direct Services	5,566,706	
		2022 Whitworth Development	621,688	
		2121 S Flagler Dr WPB	(10,689)	
		230 George Bush Blvd DB	(24,238)	
		5th Street Engineering Costs	18,495	
		854 thru 858 W PLYMOUTH	(1,915)	
		930 EVE STREET DB	(2,538)	
		Bridges South 2in	(8,735)	
		cash receipts	186,506	
		CF Mains Revenue Producing 2021	54,092	
		ELM 7TH ST MAIN EXT	(2,214)	
		Extension of Mains SF	(132,902)	
		FN20721317 845 Oceanside Ln JB	(122)	
		FN20725331 ENCLAVE PH 2	(9,143)	
		FN20G21302R Ret W Lake Worth Ph2	(95,141)	
		FN20G21323 Phase 3 South PB 2in	76,574	
		FPU Rev Producing Direct FB	544,766	
		FPU Rev Producing Direct CF	361,720	
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		Install 6 800 of 2 PE via Boring	411	
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		MR Lawson Blvd DB S414	41,671	
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		Pershing to Southern 2in	10,072	
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		SF Mains Revenue Producing 2021	486,920	
		SI LyonsRd So Atlantic DB	(75,761)	
		THREE RIVERS	(389,398)	
		<b>Customer Growth Total</b>		<b>13,366,996</b>
			<b>Integrity/Reliability</b>	
			2022 Reinforce Reliability Mains	389,640
	2022 Renew Replace Mains	899,625		
	2022 Renew Replace MR Station	13,489		

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		2022 Renew Replace Services	683,124
		2nd Feed Hypoluxo and S Palm Beach	167,143
		CF Mains Replace and Retire 2021	61,247
		Damage Claim CAPITAL	189
		Ext of Mains cash receipts	(55,693)
		FB Mains Replace and Retire 2021	35,981
		FN20091243R Minor Ret Buffalo St	138
		FPU General Plant CF	15,069
		FPU General Plant SFL	87,805
		FPU Reinforcements Reliability CF	263,195
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		FPU Renewals Replacements SFL	199,556
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		Minor Add Buffalo St GS LW	(158)
		MR CV 14 16Ave N ICWW LW	8,497
		Replace LW North Gate Buffalo Rd	752,143
		RET CV 14 16Ave N ICWW LW	600
		SF Mains Replace and Retire 2021	71,463
		Spine Roads Avenir PBG 6in	226,551
	<b>Integrity/Reliability Total</b>		<b>3,945,655</b>
	<b>Buildings</b>	2022 Florida Safety Town	1,800,000
		2022 Non Rev Prod Other Buildings	404,740
	<b>Buildings Total</b>		<b>2,204,739</b>
	<b>Vehicles</b>	2022 Non Rev Prod Vehicles	650,566
		FN 2020 Vehicles Retirements	92,541
		FPU Vehicles Other	318
		FPU Vehicles CF	16,279
		FPU Vehicles SFL	19,027
	<b>Vehicles Total</b>		<b>778,731</b>
	<b>Software</b>	CIS Systems	35,742
		FPU Other Technology SFL	7,039
		FPU Technology Tech Serv BM410	(5,658)
		GMS Gas Management System Software	22,529
		Power Plan	(26,948)
	<b>Software Total</b>		<b>32,704</b>
	<b>Other</b>	2022 Non Rev Prod Other Other Equip	128,165
		2022 Non Rev Prod Other Tools	10,670
		Accrued Payroll	18,138
		BERESFORD CATHODIC PROTECTION SYS	31,847
	<b>Other Total</b>		<b>188,819</b>
<b>FPU Natural Gas Total</b>			<b>20,517,644</b>
<b>Central Florida Gas</b>	<b>Customer Growth</b>	1 2 inch Services Blkt	10,421

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		2022 Rev Prod Direct Mains	102,133
		2022 Rev Prod Direct Meters	967,242
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		CFG Rev Producing Direct Hernando	2,465
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		EDEN GARDENS PH 1	88,050
		Hern Revenue Producing Mains 2021	135,772
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		Please remove 46 610 00 from Budge	1,925
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		US 27 Ridgewood Lakes Offset	80
	WH Revenue Producing Mains 2021	1,510,923	
	Winter Haven Project	(85,882)	
	<b>Customer Growth Total</b>	<b>9,046,895</b>	
	Integrity/Reliability	2022 Renew Replace Services	59,119
		2022 Renewals and Replacement Mains	82,009
		CF20061158 CRYSTAL RIVER LINE REP	9,045
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		TURKEY CREEK RD PH 1 RETIREM	(194)
		W LAKE ELOISE 4 IN REINF	3,365
	WH Mains Replace and Retire	101,319	
	<b>Integrity/Reliability Total</b>	<b>353,756</b>	
	<b>Buildings</b>	2022 Florida Safety Town	1,200,000
	<b>Buildings Total</b>	<b>1,200,000</b>	
	<b>Vehicles</b>	2022 Non Rev Prod Vehicles	17,794
CFG Vehicles WH		(5,747)	
<b>Vehicles Total</b>	<b>12,047</b>		
<b>Software</b>	CIS Systems	10,711	
	Power Plan	(17,396)	
<b>Software Total</b>	<b>(6,685)</b>		
<b>Other</b>	2022 Non Rev Prod Other Equipment	26,722	
	2022 Non Rev Prod Other Tools	0	
	Accr Payroll	(318)	
<b>Other Total</b>	<b>26,404</b>		



## 2022 Capital Forecast - By Company, Project Type and Funding Project

Company	Project Type	Funding Project	Full Year Forecast
<b>Central Florida Gas Total</b>			<b>10,632,417</b>
FPU Ft Meade	Customer Growth	2022 Rev Prod Direct Meters	510
		FT Rev Producing Direct	503
	<b>Customer Growth Total</b>	<b>1,013</b>	
	Software	CIS Systems	0
		Power Plan	(157)
	<b>Software Total</b>	<b>(157)</b>	
	<b>FPU Ft Meade Total</b>		<b>856</b>
FPU Indiantown	Customer Growth	2022 Rev Prod Direct Mains	0
		2022 Rev Prod Direct Meters	0
		2022 Rev Prod Direct Regulators	0
		2022 Rev Prod Direct Services	0
		FI Revenue Producing Direct	737
		Meter Installations	195
	<b>Customer Growth Total</b>	<b>932</b>	
	Integrity/Reliability	2022 Renewals and Replacement Mains	0
		2022 Renewals and Replacement Servi	1,632
		FI Renewals Replacements	2,174
	<b>Integrity/Reliability Total</b>	<b>3,806</b>	
	Software	CIS Systems	0
		Power Plan	(63)
	<b>Software Total</b>	<b>(63)</b>	
	Other	2022 Non Rev Prod Other Tools	0
Accrued Payroll		0	
FI So PR Capital Clearing		157	
<b>Other Total</b>	<b>157</b>		
<b>FPU Indiantown Total</b>		<b>4,833</b>	
<b>Grand Total</b>			<b>31,155,750</b>