| All \$ in (000's) These results are subject to audit |  |           |        |         |         |            |        |                      |              |           |
|--|--|-----------|--------|---------|---------|------------|--------|----------------------|--------------|-----------|
| niese resures are subject to dualit                  |  |           |        |         |         |            |        |                      |              |           |
|  | Expense                                |           | Budget |         |         | Evn        | ense   |                      |              |           |
| Operating  |  |           |        |         | Expense |            |        |                      | Remainder to |           |
|  | 20                                     | 17 - 2018 |        | 2019    | 20      | 19 Jun YTD | 201    | 17 - 2019 To<br>Date | Spe          | nd in 201 |
| Frack/Infrastructure                                 | \$                                     | 214,421   | \$     | 128,084 | \$      | 70,820     | \$     | 285,241              | \$           | 57,26     |
| Water Management Initiative:                         |  |           |        |         |         |            | \$     | -                    |              |           |
| Seal Leaks   | \$                                     | 9,674     | \$     | 17,644  | \$      | 3,330      | \$     | 13,003               | \$           | 14,31     |
| Drains (Internal & Contractor)                       | \$                                     | 89,301    | \$     | 14,144  | \$      | 11,058     | \$     | 100,359              | \$           | 3,08      |
| Vents  | \$                                     | 7,736     | \$     | 6,091   | \$      | 403        | \$     | 8,139                | \$           | 5,68      |
| Clean track between stations                         | \$                                     | 16,204    | \$     | 4,633   | \$      | 2,408      | \$     | 18,612               | \$           | 2,22      |
| Accelerate repair of track issues                    | \$                                     | 62,569    | \$     | 28,852  | \$      | 36,218     | \$     | 98,787               | \$           | (7,36     |
| Systemwide inspection of elevated structures         | 7                                      | 02,000    | \$     | 15,217  | \$      | 4,796      | \$     | 4,796                | \$           | 10,42     |
| Triple number of Combined Action Teams               | \$                                     | 12,459    | \$     | 20,816  | \$      | 9,683      | \$     | 22,142               | \$           | 11,13     |
| Frack Access / Training / Support / Equipment        | \$                                     | 16,478    | \$     | 20,688  | \$      | 2,925      | \$     | 19,403               | \$           | 17,76     |
| Signals  | \$                                     | 55,856    | \$     | 54,625  | \$      | 26,491     | \$     | 82,347               | \$           | 28,13     |
| Signal Maintenance and Repair                        | \$                                     | 50,514    | \$     | 49,900  | \$      | 24,925     | \$     | 75,439               | \$           | 24,97     |
|  | \$                                     |           | \$     |         | \$      |            |        |                      | \$           |           |
| Fraining & Support                                   |  | 5,342     |        | 4,725   | _       | 1,566      | \$     | 6,908                |              | 3,15      |
| Power  | \$                                     | 0         | \$     | 4,676   | \$      | 747        | \$     | 748                  | \$           | 3,92      |
| Power Maintenance and Repair                         | \$                                     | 0         | \$     | 4,676   | \$      | 747        | \$     | 748                  | \$           | 3,92      |
| Car Equipment  | \$                                     | 155,203   | \$     | 74,857  | Ş       | 39,250     | \$     | 194,454              | Ş            | 35,60     |
| Overhaul cars and install customer amenities         | \$                                     | 118,669   | \$     | 45,325  | \$      | 26,003     | \$     | 144,672              | \$           | 19,32     |
| Reduce Car Holds                                     | \$                                     | 24,339    | \$     | 12,655  | \$      | 2,794      | \$     | 27,133               | \$           | 9,86      |
| Subway Car Deep Cleaning                             |  |           | \$     | 11,027  | \$      | 7,154      | \$     | 7,154                | \$           | 3,87      |
| Expand number of emergency car response teams        | \$                                     | 4,334     | \$     | 3,685   | \$      | 1,864      | \$     | 6,197                | \$           | 1,82      |
| Track Access / Training / Support / Equipment        | \$                                     | 7,861     | \$     | 2,165   | \$      | 1,436      | \$     | 9,297                | \$           | 72        |
| Stations   | \$                                     | 60,020    | \$     | 70,454  | \$      | 50,086     | \$     | 110,106              | \$           | 20,36     |
| mproving Station Environment                         | \$                                     | 51,486    | \$     | 31,820  | \$      | 19,521     | \$     | 71,007               | \$           | 12,30     |
| Stations Deep Cleaning                               |  |           | \$     | 24,721  | \$      | 24,499     | \$     | 24,499               | \$           | 22        |
| Expand dedicated EMT station deployment              | \$                                     | 3,612     | \$     | 1,400   | \$      | 228        | \$     | 3,840                | \$           | 1,17      |
| mprove elevator and escalator maintenance            | \$                                     | 4,922     | \$     | 12,513  | \$      | 5,838      | \$     | 10,761               | \$           | 6,67      |
| Communications                                       | \$                                     | 15,129    | \$     | 16,213  | \$      | 4,569      | \$     | 19,698               | \$           | 11,64     |
| Enhance customer service and communication           | \$                                     | 8,331     | \$     | 8,085   | \$      | 2,705      | \$     | 11,037               | \$           | 5,38      |
| Fraining/Support                                     | \$                                     | 6,797     | \$     | 8,128   | \$      | 1,864      | \$     | 8,661                | \$           | 6,26      |
|  |  |           |        |         |         |            |        |                      |              |           |
| Operating Total                                      | \$                                     | 500,630   | \$     | 348,909 | \$      | 191,963    | \$     | 692,593              | \$           | 156,94    |
| Capital  | Expense                                |           | Budget |         | Ехр     |            | ense   |                      | Remainder to |           |
|  |  |           |        |         |         |            |        |                      |              |           |
|  | Frack - Install Continuous Welded Rail | \$        | 31,645 | \$      | 21,355  | \$         | 12,440 | \$                   | 44,085       | \$        |
| Signals - Modernize Signals                          | \$                                     | -         | \$     | 65,324  | \$      | 6,301      | \$     | 6,301                | \$           | 59,02     |
| Power - ConEdison Power Improvements                 | \$                                     | 146,197   | \$     | 69,627  | \$      | 14,307     | \$     | 160,504              | \$           | 55,32     |
| Other - SAP Capital                                  |  |           | \$     | 5,821   | \$      | -          | \$     | -                    | \$           | 5,82      |
| Other - Equipment Purchases                          | \$                                     | 8,519     | \$     | -       | \$      | 1          | \$     | 8,520                | \$           |           |
| Capital Total  | Ċ                                      | 186,361   | \$     | 162,127 | \$      | 33,049     | \$     | 219,410              | \$           | 129,07    |
| Сарнаі Юні   | ب                                      | 100,301   | ب      | 102,127 | ب       | 33,043     | ب      | 213,410              | ۲            | 123,0     |
|  | \$                                     | 686,991   | \$     | 511,036 | \$      | 225,012    | \$     | 912,003              | \$           | 286,02    |