										Ending
Year	Balance - CWIP	Actual Spend	Attach.	Forecast Spend	Atta ch.	Transfers to Plant	Attach.	Transfers to Plant	Atta ch.	Balance CWIP
2007										75,679,8
2008	75,679,838	214,676,440				(214,788,054)				75,568,2
2009	75,568,224	203,921,574				(222,272,320)				57,217,4
2010	57,217,478	197,852,082				(194,303,406)				60,766,1
2011	60,766,153	246,790,433				(229,374,357)				78,182,2
2012 ¹	78,182,229	264,615,808				(203,284,146)				139,513,8
2013 ³	139,513,892	295,863,630	2.1	268,312,000		(272,392,659)	2.4	(220,444,921)		162,984,8
2014 ³	162,984,863	351,553,982	2.2	331,000,000		(279,642,278)	2.5	(329,175,816)		234,896,5
2015	234,896,568			376,313,654	2.3			(448,375,780)	2.6	162,834,4
2016	162,834,441			350,000,000				(356,701,055)		156,133,3
2017	156,133,386			350,000,000				(365,985,095)		140,148,2
Total 20	08-2017	1,775,273,948		1,675,625,654		(1,616,057,218)		(1,720,682,667)		
	,	e CWIP balance began t	0 ,	l nly due to long-term	projects	s, such as the Compar	y's Custom	ner Information Syste	m (CIS)	Project, which
	was moved into ser	vice in Feburary of 2015	o.							

	Budget Report per 2013 - Actual Spend		
	·		
Er	Business Case Description	Er Desc	Ytd Actual
6000	Environmental Compliance	PCB Identification & Disposal	46,419
6001 6101	Hydro Safety Minor Blanket Environmental Compliance	Hydro Generation Minor Blanket Forest Srvc Rqmts	3,490 205.924
6100	Clark Fork Settlement Agreement	Clark Fork License/Compliance	127,777
6103	Clark Fork Settlement Agreement	Clark Fork Implement PME Agreement	4,562,753
6107	Spokane River License Implementation	Spokane River Implementation (PM&E)	2,853,736
	·	Total Environmental	7,800,100
3000	Gas Reinforcement Program	Gas Reinforce-Minor Blanket	1,043,607
3001	Gas Deteriorated Steel Pipe Replacement Program	Replace Deteriorating Gas System	689,758
3002	Gas Regulator Stn Replacement Program	Regulator Reliable - Blanket	626,711
3003	Gas Replacement Street and Highway Program	Gas Replace-St&Hwy	3,693,835
3004	Gas Cathodic Protection Program	Cathodic Protection-Minor Blanket Gas Distribution Non-Revenue Blanket	619,209
3005 3006	Gas Non-Revenue Program Gas Overbuilt Pipe Replacement Program	Overbuilt Pipe Replacement Blanket	8,380,639 634,286
3007	Gas Isolated Steel Replacement Program	Starting in 2012, the CWIP balance began to grow, mainly d	2,288,335
3008	Aldyl A Replacement	Aldyl -A Pipe Replacement	13,205,373
3117	Gas Telemetry Program	Gas Telemetry	421,360
3203	Gas East Medford HP Main Reinforcement Project	East Medford Reinforcement	400,407
3237	Gas N Spokane Hwy 2 HP Main Reinforcement Project	US2 N Spokane Gas HP Reinforce (Kaiser Property)	4,880
3246	Gas Chase Rd Gate Stn and HP Main Project	Construct Chase Rd Gate Stn Post Falls ID	1,190,095
3257	Gas Oakland Bridge HP Main Gas Project	Oakland Bridge Bore & Relocation, Oakland OR	16,776
3268	Gas Reinforcement Program	Reinforcement Appleway Bridge Crossing, Lib Lk, WA	150,029
3291	Smart Grid Demonstration Project	Install Gas AMI for Pullman Smart Grid	2,292
3293	Completed	Klamath Falls Lateral	40,822
3297	Completed	Hwy 95 Relocation and Replacement w/ 6" PE	164,043
3298 3299	Old Hwy 95 Relocation Completed	Old Hwy 95 Relocation Tri City, OR Easement & 6" HP Relocation	5,988 1,806
3300	Reinforce-Pierce Rd, La Grande	Reinforce-Pierce Rd, La Grande	(11,134)
3302	Gas Replacement Street and Highway Program	HWY 62 - HP & IP Main Relocation & SSFT #1316	1,038,098
3305	Gas Spokane St Bridge IP Main Project	Spokane St Bridge Gas Main	86,187
0000	The special of Emage in Main 1 10 just	Total Gas	34,693,403
4108	Generation Battery Replacement	System Battery Replacement	55,071
4132	CS2 Capital Improvements	CS2 Capital Improvements	(5,236)
4139	Noxon Rapids Turbine Replacement	Noxon Unit 4 Runner Upgrade	(1,731)
4140	Nine Mile Rehab	Nine Mile Redevelopment	10,794,355
4143	Coyote Springs LTSA	CS2 LTSA Cash Accrual	996,162
4147	Base Load Hydro	Base Hydro	905,557
4148 4149	Regulating Hydro Base Load Thermal Plant	Regulating Hydro Base Load Thermal	2,517,815 6,852,276
4149	Peaking Generation	Peaking Generation	592,861
4151	Kettle Falls Water Supply	Kettle Falls Develop New River Wells	500,146
4152	Little Falls Plant Upgrade	Little Falls Powerhouse Redevelopment	5,354,564
4153	Completed	Post Falls Intake Gate Replacement	900,661
4154	Completed	Rathdrum CT Upgrade Unit 1 to Mark VI Controller	459,494
4159	Completed	RCT Unit #2 Hot Gas Path Overhaul	220,911
4160	Completed	GPSS Electric Shp 5Ton Crane Replacement	9,933
4161	Cabinet Gorge Unit 1 Refurbishment	Cabinet Gorge HED U#1 Refurbishment	1,380,860
4162	Post Falls South Channel Replacement	Post Falls S Channel Gate Replacement	1,133,149
7130	Colstrip Thermal Capital	Colstrip Unit 4 Outage due to Generator Failure	950,470
1000	Now Payanua - Growth	Total Generation	33,617,318 13,615,586
1000 1001	New Revenue - Growth New Revenue - Growth	Electric Revenue Blanket Gas Revenue Blanket	13,515,586
1001	New Revenue - Growth	Electric Meters Minor Blanket	596,683
1002	New Revenue - Growth	Distribution Line Transformers	6,008,448
1004	New Revenue - Growth	Street Lt Minor Blanket	985,560
1005	New Revenue - Growth	Area Light Minor Blanket	595,162
1009	New Revenue - Growth	Network Transformers and Network Protectors	900,390
1050	New Revenue - Growth	Gas Meters Minor Blanket	1,910,571
1051	New Revenue - Growth	Gas Regulators Minor Blanket	379,633
1053	New Revenue - Growth	Gas ERT Minor Blanket	803,829
1106	New Revenue - Growth	Lucky Friday 115 kV Rebuild for Load Growth	1,699,278
1107	Lewiston Mill Road Sub	Lewiston Mill Rd. 115 kV Substation - New Sub	61,654
F00F	Toohnology Defroch to Custain Dusing December	Total Growth	41,102,732
5005 5006	Technology Refresh to Sustain Business Process Technology Expansion to Enable Business Process	Technology Refresh Blanket Information Technology Expansion Blanket	10,562,090 5,616,386
JUUU			
5010	Enterprise Business Continuity Plan	Enterprise Business Continuity	ZEU HAT
5010 5014	Enterprise Business Continuity Plan Enterprise Security	Enterprise Business Continuity Security Systems	469,041 1,496,792

Capital	Budget Report		
	ber 2013 - Actual Spend		
	Positione Comp Reported	F. Dana	V(-1 A - (1
Er 5119	Business Case Description RTCCS Refresh	Er Desc Moducom Replacement (RTCCS)	Ytd Actual 150,275
5121	Microwave Refresh	Microwave Replacement with Fiber	1,488,315
5138	CSS Replacement	Customer Information System (CIS) Replacement	34,404,582
5142	High Voltage Protection for Substations	High Voltage Protection Upgrade	696,307
5143	AvistaUtilities.com and AvaNet Redesign	AU.com AVANet Redevelopment	402,202
5144	Mobility in the Field	Mobility in the Field	50,656
		Total ET	58,001,734
7000	Fleet Budget	Transportation Equip	5,648,491
7001	Structures and Improvements/Furniture	Structures & Improv	2,856,738
7002	Capital Tools & Stores Equipment	Office Mach & Equiq	33,539
7003 7005	Structures and Improvements/Furniture Capital Tools & Stores Equipment	Office Furniture Stores Equip	795,323 434,639
7005	Capital Tools & Stores Equipment Capital Tools & Stores Equipment	Tools Lab & Shop Equipment	293,063
7101	HVAC Renovation Project	COF HVAC Improvmt	7,960,327
7107	Dollar Rd Service Center Addition and Remodel	Dollar Road Land Purchase and Facility Expansion	1,397,715
7114	Vehicle Portion of Solar Plug In Hybrid Initiative	Vehicle Portion of Solar Plug In Hybrid Initiative	(520)
7108	Franchising for WSDOT	WSDOT Highway Franchise Consolidation	128,108
7120	Clinic Expansion Project	Spokane Health Clinic	136,374
7126	COF Long-Term Restructuring Plan	Long term Campus Re-Structuring Plan for 2012 & 13	7,732,623
7200	Apprentice Training	Appren Craft Train	39,459
7201	Jackson Prairie Storage	Jackson Prairie Storage	446,639
7205	Smart Grid Workforce Training Grant - DOE	Smart Grid Workforce Training	163,436
7050	Productivity	Productivity Initiative	8,826,505
7127	CNG Fleet Conversion	CNG Fleet Conversion	946,362
7129	GridGlo GFX Integration	GridGlo GFX Integration	186,271
1006	Substation - Capital Spares	Power Xfmr-Distribution	38,025,094 3,646,711
2001	Substation - Capital Spares	Power Circuit Breaker	1,595,683
2051	Storms	Transmission Minor Blanket	1,496,984
2054	Primary URD Cable Replacement	Electric Underground Replacement	982,815
2055	Distribution Minor Rebuild	Electric Distribution Minor Blanket	10,213,967
2056	Elec Replacement/Relocation	T&D Line Relocation	2,084,405
2057	Transmission - Asset Management	Transmission Minor Rebuild	970,036
2058	Spokane Electric Network	Spokane Electric Network Incr Capacity	1,899,039
2059	Storms	Failed Electric Plant-Unknown	2,733,229
2060	Distribution Wood Pole Management	Wood Pole Mgmt	9,258,713
2061	Elec Replacement/Relocation	WSDOT Franchise Requirements	108,473
2070	T&D Reimbursable Meter Minor Blanket	Trans/Dist/Sub Reimbursable Projects Elec Meter Replacement Non Revenue	303,912 14,750
2073 2112	Substation - Distribution Station Rebuilds	Beacon 230 kV Sub- Convert to DB-DB	(16,815)
2204	Substation - Distribution Station Rebuilds	System Wood Substation Rebuilds	1,385,776
2214	Colstrip Transmission	Colstrip Transmission Capital Additions	418,080
2215	Substation - Asset Mgmt. Capital Maintenance	System Rplc High Voltage OCBs	177,488
2217	Substation - 115 kV Line Relay Upgrades	Spokane-CDA 115 kV Line Relay Upgrades	202,320
2251	Spokane Electric Network	Spokane-CDA 115 kV Line Relay Upgrades	467,056
2252	Substation - Asset Mgmt. Capital Maintenance	System-Replace Obsolete Equipment	904,360
2253	Substation - Asset Mgmt. Capital Maintenance	System-Upgrade Meters	94,895
2254	Transmission - Asset Management	System 115kV Air Switch Upgrade	150,556
2260	Substation - Asset Mgmt. Capital Maintenance	System-Upgrade Surge Protection	6,386
2273	Substation - Asset Mgmt. Capital Maintenance	Beacon ST YD-Oil Contain	47,836
2275	Substation - Asset Mgmt. Capital Maintenance	System-Rock/Fence Restore	84,940
2276 2277	Distribution Line Protection	Distribution Line Protection SCADA Replacement	250,438
2278	SCADA - SOO & BUCC Substation - Asset Mgmt. Capital Maintenance	System-Replace Obsolete Reclosers	236,459 325,350
2283	Substation - Asset Mgmt. Capital Maintenance Substation - Distribution Station Rebuilds	Millwood Sub-Increase Capacity	2,096,709
2289	Harrington 4 kV Cutover	Harrington Conversion to 13 kV	5,332
2293	Substation - Asset Mgmt. Capital Maintenance	SCADA II-Add Supv	228,493
2294	Substation - Asset Mgmt. Capital Maintenance	System-Batteries	211,826
2301	Tribal Permits and Settlements	Tribal Permits and Settlements	341,372
2306	Substation - Distribution Station Rebuilds	Appleway 115-13 Increase Capacity	262,387
2310	Transmission - Reconductors and Rebuilds	West Plains Transmission Reinforce	413
2336	Substation - Asset Mgmt. Capital Maintenance	System - Replace Dist Power Xfmrs	293,794
2341	Substation - Distribution Station Rebuilds	Ninth & Central Sub - Increase Capacity & Rebuild	507
2342	Substation - Distribution Station Rebuilds	PineCk 230Sub-Rplc Circuit Switch&Relays	128,599
2343	Substation - Asset Mgmt. Capital Maintenance	System - Replace/Install Substation Structures	238,590
2390	Substation - Distribution Station Rebuilds	Otis Orchards 115-Replace PCBs & Relays	475
2397	Substation - Asset Mgmt. Capital Maintenance Worst Fooders	System-Install Metering Ancillary Svc	36,768
2414	Worst Feeders	Sys-Dist Reliability-Improve Worst Fdrs	2,042,089

Capita	Budget Report		
Decem	ber 2013 - Actual Spend		
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Er	Business Case Description	Er Desc	Ytd Actual
2423	Transmission - Reconductors and Rebuilds	System Transmission:Rebuild Condition	114,589
2425	Substation - Asset Mgmt. Capital Maintenance	High Voltage Fuse Upgrades	78,951
2443	Substation - New Distribution Stations	Otis Orchards 115-13kV Sub-New Construct	603,818
2446	Spokane Valley Transmission Reinforcement	Irvin 115 kV Switching Station - New Const	932,921
2449	Substation - Asset Mgmt. Capital Maintenance	Shw-Sun 115 Nelson Steel	542,180
2457	Transmission - Reconductors and Rebuilds	Benton-Othello 115 Recond	17,056
2470	Dist Grid Modernization	System Efficiency Feeder Rebuild	6,217,686
2481	Substation - Asset Mgmt. Capital Maintenance	System-Replace/Install Capacitor Banks	1,073,981
2484	Moscow 230 Sustation Rebuild	Moscow 230 kV Sub -Rebuild 230 kV Yard	4,485,025
2492	Substation - Asset Mgmt. Capital Maintenance	System-Install Autotransformer Diagnostic Monitor	20,920
2493	Substation - Asset Mgmt. Capital Maintenance	System-Replace/Upgrade Voltage Regulators	470,944
2505	Substation - Asset Mgmt. Capital Maintenance	System-Replace Bushing Potential Devices	32,089
2514	Segment Reconductor and FDR Tie Program	Distribution - Spokane North & West	1,725,230
2515	Segment Reconductor and FDR Tie Program	Distribution - CdA East & North	787,673
2516	Segment Reconductor and FDR Tie Program	Distribution - Pullman & Lewis Clark	623,284
2522	Substation - Distribution Station Rebuilds	10th & Stewart Dx Int	342,639
2526	Spokane Valley Transmission Reinforcement	Opportunity 12F2 Cx Fdr	8,193
2529	Spokane Smart Circuit	Smart Grid	790,971
2530	Smart Grid Demonstration Project	SGDP-Pullman Smart Grid Demonstration Project	1,671,778
2531	Westside Rebuild	Westside 230 kV Substation - Rebuild	85,861
2532	Noxon Switchyard Rebuild	Noxon 230 kV Substation - Rebuild	231,978
2533	Substation - Distribution Station Rebuilds	Pullman Substation - Rebuild	19,582
2535	Distribution Transformer Change-Out Program	PCB Related Distribution Rebuilds	2,846,360
2538	Substation - Distribution Station Rebuilds	College & Walnut Substation Yard Expansion	83,286
2545	Thornton 230 kV Switching Station	Thornton 230 kV Switching Station - Construct	19,166
2546	Substation - Distribution Station Rebuilds	Blue Creek 115 kV - Rebuild	259,493
2547	Substation - Distribution Station Rebuilds	Lucky Friday 115 kV - Rebuild	218,747
2549	Transmission - Reconductors and Rebuilds	Moscow City to North Lewiston 115kV Rebuild Proj	6,445,399
2550	Transmission - Reconductors and Rebuilds	Burke-Thompson A&B 115kV Transmission Rebuld Proj	2,190,649
2552	Spokane Valley Transmission Reinforcement	Opportunity 115 kV Switching Station	10,873
2553	Transmission - NOX-HOT #2 230kV Reroute	Noxon - Hot Springs #2 230kV Reroute	948
2554	Dist Grid Modernization	Feeder Automation Upgrades	30,145
2555	Westside Rebuild	Coulee-Westside 230kV Transmission Line: R-O-W	2,868
2559	Substation - Distribution Station Rebuilds	Hatwai-Replace Breaker A-113 & Assoc Air Switches	6,992
2560	Transmission - NERC High Priority Mitigation	Line Ratings Mitigation Project	1,447,903
2563	Substation - Distribution Station Rebuilds	Stratford 115kV - Upgrade Bus	180,691
2564	Transmission - Reconductors and Rebuilds	Devils Gap-Lind 115kV Transmission Rebuild Proj	23,041
2570	Dist Grid Modernization	Sandpoint Grid Modernization Project	1,064,531
2571	Clearwater Sub Upgrades	Clearwater 115 kV Substation Upgrades	929,346
2572	Substation - Distribution Station Rebuilds	Noxon Construction Sub - Minor Rebuild	18,591
2573	Substation - Distribution Station Rebuilds	Little Fall 115 kV Sub - Rebuild	32,701
2581	Transmission - NERC Medium Priority Mitigation	Medium Priority Ratings Mitigation	2,968
		Total T&D	82,623,248
		Sum	295,863,630
			CWIP Summary

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Deceil	iber 2014 - Actual Sperid		
Er	Business Case Description	Er Desc	Ytd Actual
6000	Environmental Compliance	PCB Identification & Disposal	75,572
6001 6002	Hydro Safety Minor Blanket Environmental Compliance	Hydro Generation Minor Blanket Environmental Compliance Blanket	85,923 120,395
6101	Environmental Compliance	Forest Srvc Rgmts	(687
6100	Clark Fork Settlement Agreement	Clark Fork License/Compliance	38,724
6103	Clark Fork Settlement Agreement	Clark Fork Implement PME Agreement	9,201,237
6107	Spokane River License Implementation	Spokane River Implementation (PM&E)	2,147,203
6109	Wa State Park & Rec Utility Use Agreement	Wa St Park Utility Use Agreement Total Environmental	71,998
3000	Gas Reinforcement Program	Gas Reinforce-Minor Blanket	11,740,365 1,214,978
3001	Gas Deteriorated Steel Pipe Replacement Program	Replace Deteriorating Gas System	1,254,728
3002	Gas Regulator Stn Replacement Program	Regulator Reliable - Blanket	659,726
3003	Gas Replacement Street and Highway Program	Gas Replace-St&Hwy	4,429,277
3004	Gas Cathodic Protection Program	Cathodic Protection-Minor Blanket	819,910
3005 3006	Gas Non-Revenue Program Gas Overbuilt Pipe Replacement Program	Starting in 2012, the CWIP balance began to grow, mainly of Overbuilt Pipe Replacement Blanket	6,638,103 689,176
3007	Gas Isolated Steel Replacement Program	Isolated Steel Replacement	1,852,777
3008	Aldyl A Replacement	Aldyl -A Pipe Replacement	16,917,201
3055	Gas PMC Program	Gas Meter Replacement Non Revenue	1,200,035
3117	Gas Telemetry Program	Gas Telemetry	294,917
3203 3246	Gas East Medford HP Main Reinforcement Project Gas Chase Rd Gate Stn and HP Main Project	East Medford Reinforcement Construct Chase Rd Gate Stn Post Falls ID	811,519 4,682,972
3257	Gas Oakland Bridge HP Main Gas Project	Oakland Bridge Bore & Relocation, Oakland OR	267,113
3298	Old Hwy 95 Relocation	Old Hwy 95 Relocation	803
3302	Gas Replacement Street and Highway Program	HWY 62 - HP & IP Main Relocation & SSFT #1316	3,171
3303	Gas Ladd Canyon Gate Station	Gas Ladd Canyon Gate Stn Upgrade, La Grande	802,785
3304	Gas N-S Corridor Greene St HP Main Project	NSC Greene St HP Gas Main	10,453
3305 3306	Gas Spokane St Bridge IP Main Project Gas Goldendale HP Main Reinforcement Project	Spokane St Bridge Gas Main Goldendale HP	24,338 11,877
3300	das Coldendale III Walli Kelillorcement i Toject	Total Gas	42,585,860
4108	Generation Battery Replacement	System Battery Replacement	183,845
4116	Colstrip Thermal Capital	Colstrip Capital Additions	6,044,868
4132	CS2 Capital Improvements	CS2 Capital Improvements	(7,879)
4139 4140	Noxon Rapids Turbine Replacement Nine Mile Rehab	Noxon Rapids Unit 4 Runner Upgrade Nine Mile Redevelopment	42,986 26,059,264
4143	Coyote Springs LTSA	CS2 LTSA Cash Accrual	838,472
4147	Base Load Hydro	Base Hydro	664,784
4148	Regulating Hydro	Regulating Hydro	2,519,775
4149	Base Load Thermal Plant	Base Load Thermal	2,244,542
4150	Peaking Generation	Peaking Generation	82,772
4151 4152	Kettle Falls Water Supply Little Falls Plant Upgrade	Kettle Falls Develop New River Wells Little Falls Powerhouse Redevelopment	750,879 9,548,799
4161	Cabinet Gorge Unit 1 Refurbishment	Cabinet Gorge HED U#1 Refurbishment	5,428,959
4162	Post Falls South Channel Replacement	Post Falls S Channel Gate Replacement	6,597,792
4166	Noxon Spare Coils	Noxon Rapids HED Spare Coils	38,875
4168	KFGS Ash Collector	KFGS Ash Collector	2,144,343
7130	Colstrip Thermal Capital	Colstrip Unit 4 Outage due to Generator Failure Total Generation	(418,418)
1000	New Revenue - Growth	Electric Revenue Blanket	62,764,658 15,392,509
1000	New Revenue - Growth	Gas Revenue Blanket	14,324,080
1002	New Revenue - Growth	Electric Meters Minor Blanket	799,283
1003	New Revenue - Growth	Distribution Line Transformers	6,728,295
1004	New Revenue - Growth	Street Lt Minor Blanket	1,361,523
1005	New Revenue - Growth New Revenue - Growth	Area Light Minor Blanket	476,287
1009 1050	New Revenue - Growth New Revenue - Growth	Network Transformers & Network Protectors Gas Meters Minor Blanket	1,068,337 1,998,165
1051	New Revenue - Growth	Gas Regulators Minor Blanket	295,846
1053	New Revenue - Growth	Gas ERT Minor Blanket	684,038
1106	New Revenue - Growth	Lucky Friday 115 kV Rebuild for Load Growth	7,459
1107	Lewiston Mill Road Sub	Lewiston Mill Rd. 115 kV Substation - New Sub	3,021,696
		Total Growth	46,157,518
FOOF	Technology Befreeh to Custoin Business Breeze		15,215,613
5005	Technology Refresh to Sustain Business Process	Information Technology Refresh Program Information Technology Expansion Program	A 6/15 510
5006	Technology Expansion to Enable Business Process	Information Technology Expansion Program	4,645,512 463,780
			4,645,512 463,780 2,614,041
5006 5010 5014 5106	Technology Expansion to Enable Business Process Enterprise Business Continuity Plan Enterprise Security Next Generation Radio Refresh	Information Technology Expansion Program Enterprise Business Continuity Security Systems Next Generation Radio System	463,780
5006 5010 5014	Technology Expansion to Enable Business Process Enterprise Business Continuity Plan Enterprise Security	Information Technology Expansion Program Enterprise Business Continuity Security Systems	463,780 2,614,041

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•	ber 2014 - Actual Spend		
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Er	Business Case Description	Er Desc	Ytd Actual
5143	AvistaUtilities.com and AvaNet Redesign	AU.com AVANet Redevelopment	1,144,002
5144	Mobility in the Field	Mobility in the Field	530,896
5148	Transmission Outage Management	Transmission Outage Management	65,800
5138	CSS Replacement	Customer Information System (CIS) Replacement Total ET	42,053,398 71,378,734
7000	Fleet Budget	Transportation Equip	5,862,363
7001	Structures and Improvements/Furniture	Structures & Improv	3,359,865
7003	Structures and Improvements/Furniture	Office Furniture	87,575
7005	Capital Tools & Stores Equipment	Stores Equip	403,465
7006	Capital Tools & Stores Equipment	Tools Lab & Shop Equipment	1,483,853
7101	HVAC Renovation Project	COF HVAC Improvmt	6,273,461
7107 7108	Dollar Rd Service Center Addition and Remodel Franchising for WSDOT	Dollar Road Land Purchase and Facility Expansion WSDOT Highway Franchise Consolidation	1,194 149,573
7120	Clinic Expansion Project	Spokane Health Clinic	2,171
7126	COF Long-Term Restructuring Plan	Long term Campus Re-Structuring Plan	1,180,126
7135	New Deer Park Service Center	Deer Park Service Center	7,040
7200	Apprentice Training	Appren Craft Train	62,984
7201	Jackson Prairie Storage	Jackson Prairie Storage	727,926
7050	Productivity	Productivity Initiative	1,742,944
7060	Strategic Initiatives	Strategic Initiatives CNG Fleet Conversion	367,090
7127 7129	CNG Fleet Conversion GridGlo GFX Integration	GridGlo GFX Integration	1,197,209
/129	GridGio GFX integration	Total Other	422,235 23,331,074
1006	Substation - Capital Spares	Power Xfmr-Distribution	1,040,036
2000	Substation - Capital Spares	Power Xfmr-Transmission	722,854
2001	Substation - Capital Spares	Power Circuit Breaker	194,166
2051	Storms	Electric Transmission Plant-Storm	3,043,488
2054	Primary URD Cable Replacement	Electric Underground Replacement	737,639
2055	Distribution Minor Rebuild	Electric Distribution Minor Blanket	8,227,139
2056	Elec Replacement/Relocation	Distribution Line Relocations	1,371,057
2057 2058	Transmission - Asset Management Spokane Electric Network	Transmission Minor Rebuild Spokane Electric Network Incr Capacity	4,103,971 1,555,388
2059	Storms	Failed Electric Dist Plant-Storm	7,064,710
2060	Distribution Wood Pole Management	Wood Pole Mgmt	9,512,319
2061	Elec Replacement/Relocation	WSDOT Franchise Requirements Construction	3,939
2070	T&D Reimbursable	Trans/Dist/Sub Reimbursable Projects	339,374
2073	Meter Minor Blanket	Elec Meter Replacement Non Revenue	317,678
2204	Substation - Distribution Station Rebuilds	System Wood Substation Rebuilds	406,753
2214 2215	Colstrip Transmission Substation - Asset Mgmt. Capital Maintenance	Colstrip Transmission-PNACI Capital Additions System - Replace High Voltage Breakers	249,307 58,099
2217	Substation - 115 kV Line Relay Upgrades	Spokane-CDA 115 kV Line Relay Upgrades	74,204
2251	Spokane Electric Network	Post St-Improvement/Upgrades	336,007
2252	Substation - Asset Mgmt. Capital Maintenance	System - Replace/Install Relays	162,025
2253	Substation - Asset Mgmt. Capital Maintenance	System - Upgrade Meters	74,260
2254	Transmission - Asset Management	System 115kV Air Switch Upgrade	135,493
2260	Substation - Asset Mgmt. Capital Maintenance	System - Upgrade Surge Protection	119,318
2273	Substation - Asset Mgmt. Capital Maintenance	Beacon ST YD-Oil Contain	14
2275 2276	Substation - Asset Mgmt. Capital Maintenance Distribution Line Protection	System - Rock/Fence Restore Distribution Line Protection	21,385 291,871
2277	SCADA - SOO & BUCC	SCADA Upgrade	1,232,388
2278	Substation - Asset Mgmt. Capital Maintenance	System-Replace Obsolete Reclosers	338,375
2283	Substation - Distribution Station Rebuilds	Millwood Sub - Rebuild	(46,960)
2289	Harrington 4 kV Cutover	Harrington Conversion to 13 kV	28,954
2293	Substation - Asset Mgmt. Capital Maintenance	SCADA - Install/Replace	488,148
2294	Substation - Asset Mgmt. Capital Maintenance	System - Batteries	77,767
2301 2306	Tribal Permits and Settlements Substation - Distribution Station Rebuilds	Tribal Permits and Settlements Appleway Sub - Rebuild	314,732 11,376
2336	Substation - Distribution Station Rebuilds Substation - Asset Mgmt. Capital Maintenance	System - Replace Dist Power Xfmrs	63,762
2341	Substation - Asset Mg/nt. Capital Maintenance Substation - Distribution Station Rebuilds	Ninth & Central Sub - Increase Capacity & Rebuild	159
2343	Substation - Asset Mgmt. Capital Maintenance	System - Replace/Install Substation Structures	70,535
2397	Substation - Asset Mgmt. Capital Maintenance	System - Install/Replace Borderline Metering	(34,949)
2414	Worst Feeders	Sys-Dist Reliability-Improve Worst Fdrs	1,906,993
2423	Transmission - Reconductors and Rebuilds	System Transmission:Rebuild Condition	392,534
2425	Substation - Asset Mgmt. Capital Maintenance	System - High Voltage Fuse Upgrades	104,092
2443	Substation - New Distribution Stations	Greenacres 115-13kV Sub - New Construct	477,371
2446	Spokane Valley Transmission Reinforcement	Irvin Sub - New Construction	767,005
2449 2457	Substation - Asset Mgmt. Capital Maintenance Transmission - Reconductors and Rebuilds	System - Replace Substation Air Switches Benton-Othello 115 Recond	454,003 2,542,534

Capita	I Budget Report		
	ber 2014 - Actual Spend		
Er	Business Case Description	Er Desc	Ytd Actual
2481	Substation - Asset Mgmt. Capital Maintenance	System-Replace/Install Capacitor Banks	1,422,918
2484	Moscow 230 Sustation Rebuild	Moscow 230 kV Sub - Rebuild 230 kV Yard	2,054,257
2492	Substation - Asset Mgmt. Capital Maintenance	System-Install Autotransformer Diagnostic Monitor	3,123
2493	Substation - Asset Mgmt. Capital Maintenance	System-Replace/Upgrade Voltage Regulators	212,164
2505	Substation - Asset Mgmt. Capital Maintenance	System-Replace Current & Potential Devices	18,896
2514	Segment Reconductor and FDR Tie Program	Distribution - Spokane North & West	1,812,682
2515	Segment Reconductor and FDR Tie Program	Distribution - CdA East & North	840,830
2516	Segment Reconductor and FDR Tie Program	Distribution - Pullman & Lewis Clark	(217)
2522	Substation - Distribution Station Rebuilds	10th & Stewart Dx Int	(121,667)
2529	Spokane Smart Circuit	Spokane Smart Circuit	(56,061)
2530	Smart Grid Demonstration Project	SGDP-Pullman Smart Grid Demonstration Project	420,045
2531	Westside Rebuild	Westside 230 kV Substation - Rebuild	1,927
2532	Noxon Switchyard Rebuild	Noxon 230 kV Substation - Rebuild	4,292,376
2533	Substation - Distribution Station Rebuilds	Pullman Substation Rebuild	(4,482)
2535	Distribution Transformer Change-Out Program	TCOP Related Distribution Rebuilds	3,747,953
2538	Substation - Distribution Station Rebuilds	College & Walnut Substation Yard Expansion	99,294
2545	Thornton 230 kV Switching Station	Thornton 230 kV Switching Station - Construct	1.848
2546	Substation - Distribution Station Rebuilds	Blue Creek 115 kV - Rebuild	1,321,348
2547	Substation - Distribution Station Rebuilds	Lucky Friday 115 kV - Rebuild	(1,830)
2549	Transmission - Reconductors and Rebuilds	Moscow City to North Lewiston 115kV Rebuild Proj	(250,973)
2550	Transmission - Reconductors and Rebuilds	Burke-Thompson A&B 115kV Transmission Rebuld Proj	2,239,224
2552	Spokane Valley Transmission Reinforcement	Opportunity 115 kV Switching Station	1,091,130
2554	Dist Grid Modernization	Feeder Automation Upgrades	3,003
2559	Substation - Distribution Station Rebuilds	Hatwai-Replace Breaker A-113 & Assoc Air Switches	(9,879)
2560	Transmission - NERC High Priority Mitigation	Line Ratings Mitigation Project	1,976,969
2561	Substation - New Distribution Stations	Idaho Forest Group 115kV Substation	117,586
2563	Substation - Distribution Station Rebuilds	Stratford 115kV - Upgrade Bus	3,145,365
2564	Transmission - Reconductors and Rebuilds	Devils Gap-Lind 115kV Transmission Rebuild Proj	1,398,420
2569	Substation - Distribution Station Rebuilds	Gifford 115 kV - Rebuild Substation	7,874
2570	Dist Grid Modernization	Sandpoint Grid Modernization Project	1,454,465
2571	Clearwater Sub Upgrades	Clearwater 115 kV Substation Upgrades	1,183,046
2572	Substation - Distribution Station Rebuilds	Noxon Construction Sub - Minor Rebuild	992,505
2573	Substation - Distribution Station Rebuilds	Little Fall 115 kV Sub - Rebuild	12,960
2574	Transmission - Reconductors and Rebuilds	Chelan-Stratford 115kV - Rbld Columbia River Xing	210,211
2577	Transmission - Reconductors and Rebuilds	Benewah-Moscow 230kV - Structure Replacement	6,070
2579	Transmission - NERC Low Priority Mitigation	Low Priority Ratings Mitigation	1,193,697
2581	Transmission - NERC Medium Priority Mitigation	Medium Priority Ratings Mitigation	1,890,745
2587	Substation - New Distribution Stations	Irvin 115-13 kV Sub - Add Distribution Station	111,505
2589	Substation - New Distribution Stations	Mobile Substation - Purchase New Mobile Subs	2,477,536
2590	Substation - Distribution Station Rebuilds	Deer Park 115 kV Substation - Minor Rebuild	185,488
2591	Substation - Distribution Station Rebuilds	Davenport 115 kV Substation - Minor Rebuild	13,285
2592	Substation - Distribution Station Rebuilds	Sprague 115 kV Substation - Minor Rebuild	2,833
3291	Smart Grid Demonstration Project	Install Gas AMI for Pullman Smart Grid	12,106
7205	Smart Grid Workforce Training Grant - DOE	Smart Grid Workforce Training	30,728
		Total T&D	93,595,773
		Sum	351,553,982
			CWIP Summary

Capital Budget Report 2015 - Budgeted Spend

Er	Business Case Description	Er Desc	Annual Budget
6000	Environmental Compliance	PCB Identification & Disposal	150,000
6001	Hydro Safety Minor Blanket	Hydro Generation Minor Blanket	70,001
6002	Environmental Compliance	Environmental Compliance Blanket	250,000
6101	Environmental Compliance	Forest Srvc Rqmts	100,000
6100	Clark Fork Settlement Agreement	Clark Fork License/Compliance	100,001
6103	Clark Fork Settlement Agreement	Clark Fork Implement PME Agreement	9,851,213
6107	Spokane River License Implementation	Spokane River Implementation (PM&E)	11,327,901
		Total Environmental	21,849,116
3000	Gas Reinforcement Program	Gas Reinforce-Minor Blanket	1,000,002
3001	Gas Deteriorated Steel Pipe Replacement Program	Replace Deteriorating Gas System	1,000,002
3002	Gas Regulator Stn Replacement Program	Regulator Reliable - Blanket	800,002
3003	Gas Replacement Street and Highway Program	Gas Replace-St&Hwy	4,500,010
3004	Gas Cathodic Protection Program	Cathodic Protection-Minor Blanket	950,003
3005	Gas Non-Revenue Program	Gas Distribution Non-Revenue Blanket	6,000,012
3006	Gas Overbuilt Pipe Replacement Program	Starting in 2012, the CWIP balance began to grow, mainly of	900,004
3007	Gas Isolated Steel Replacement Program	Isolated Steel Replacement	3,450,001
3008	Aldyl A Replacement	Aldyl -A Pipe Replacement	16,817,430
3054	Gas ERT Replacement Program	Gas ERT Replacement Program	401,895
3055	Gas PMC Program	Gas Meter Replacement Non Revenue	1,030,004
3117	Gas Telemetry Program	Gas Telemetry	400,001
3203	Gas East Medford HP Main Reinforcement Project	East Medford Reinforcement	4,999,908
3301	Gas Rathdrum Prairie HP Main Reinforcement Project	Rathdrum Prairie HP Gas Reinforcement	99,964
3305	Gas Spokane St Bridge IP Main Project	Spokane St Bridge Gas Main	999,999
3306	Gas Goldendale HP Main Reinforcement Project	Goldendale HP	3,504,912
3307	Bonanza Gate Stn Move	Bonanza Gate Stn Move	600,486
		Total Gas	47,454,635
4108	Generation Battery Replacement	System Battery Replacement	250,001
4116	Colstrip Thermal Capital	Colstrip Capital Additions	4,121,102
4140	Nine Mile Rehab	Nine Mile Redevelopment	23,076,917
4142	CS2 LTSA Capital Add	CS2 LTSA Capital Add	740,001
4147	Base Load Hydro	Base Hydro	1,149,001
4148	Regulating Hydro	Regulating Hydro	3,533,000
4149	Base Load Thermal Plant	Base Load Thermal	2,200,002
4150	Peaking Generation	Peaking Generation	500,002
4152	Little Falls Plant Upgrade	Little Falls Powerhouse Redevelopment	8,800,015
4161	Cabinet Gorge Unit 1 Refurbishment	Cabinet Gorge HED U#1 Refurbishment	4,900,001
4162	Post Falls South Channel Replacement	Post Falls S Channel Gate Replacement	1,570,002
4163	Cabinet Gorge Automation Replacement	Cabinet Gorge HED Automation Replacement	500,000
4164	Long Lake Plant Upgrades	Long Lake Plant Upgrades	190,001
4169	Long Lake Replace Field Windings	Long Lake HED Replace Field Windings	1,572,001
4171	Noxon Station Service	Noxon Station Service	343,229
		Total Generation	53,445,275
1000	New Revenue - Growth	Electric Revenue Blanket	13,010,109
1001	New Revenue - Growth	Gas Revenue Blanket	13,343,413
1002	New Revenue - Growth	Electric Meters Minor Blanket	550,000
1003	New Revenue - Growth	Distribution Line Transformers	6,500,400
1004	New Revenue - Growth	Street Lt Minor Blanket	700,013
1005	New Revenue - Growth	Area Light Minor Blanket	600,010
1009	New Revenue - Growth	Network Transformers & Network Protectors	920,000
1050	New Revenue - Growth	Gas Meters Minor Blanket	1,880,300
1051	New Revenue - Growth	Gas Regulators Minor Blanket	329,584
1053	New Revenue - Growth	Gas ERT Minor Blanket	678,333
		Total Growth	38,512,162
5005	Technology Refresh to Sustain Business Process	Information Technology Refresh Program	16,094,833
5006	Technology Expansion to Enable Business Process	Information Technology Expansion Program	5,799,089
5010	Enterprise Business Continuity Plan	Enterprise Business Continuity	450,000
5014	Enterprise Security	Security Systems	3,200,009
5106	Next Generation Radio Refresh	Next Generation Radio System	458,026
5121	Microwave Refresh	Microwave Replacement with Fiber	2,276,679
5138	CSS Replacement	Customer Information System (CIS) Replacement	19,313,778
5142	High Voltage Protection for Substations	High Voltage Protection Upgrade	419,028
5143	AvistaUtilities.com and AvaNet Redesign	AU.com AVANet Redevelopment	4,000,000
5144	Mobility in the Field	Mobility in the Field	420,000
5147	AFM COTS Migration	AFM COTS Migration	4,602,024
•		_	
7000	Fleet Budget	Total ET Transportation Equip	57,033,466 7,700,001

Capital Budget Report 2015 - Budgeted Spend

Er	Business Case Description	Er Desc	Annual Budget
7001	Structures and Improvements/Furniture	Structures & Improv	3,400,001
7003	Structures and Improvements/Furniture	Office Furniture	1,200,001
7005	Capital Tools & Stores Equipment	Stores Equip	648,325
7006	Capital Tools & Stores Equipment	Tools Lab & Shop Equipment	1,700,000
7101	HVAC Renovation Project	COF HVAC Improvmt	5,750,001
7108	Franchising for WSDOT	WSDOT Highway Franchise Consolidation	427,376
7126	COF Long-Term Restructuring Plan	Long term Campus Re-Structuring Plan	7,500,001
7131	COF LngTrm Restruct Ph2	COF Long Term Restructuring Plan Phase 2	2,000,001
7132	Dollar Rd Service Center Addition and Remodel	Dollar Rd Service Center Addition and Remodel	2,000,001
7135	New Deer Park Service Center	Deer Park Service Center	2,750,003
7137	Sandpoint Renovation	Sandpoint Service Center	500,000
7200	Apprentice Training	Appren Craft Train	60,001
7201	Jackson Prairie Storage	Jackson Prairie Storage	1,356,300
		Unallocated Budget	471,988
		Total Other	37,464,000
1006	Substation - Capital Spares	Power Xfmr-Distribution	1,200,000
2000	Substation - Capital Spares	Power Xfmr-Transmission	4,000,000
2001	Substation - Capital Spares	Power Circuit Breaker	800,000
2051	Storms	Electric Transmission Plant-Storm	1,000,002
2054	Primary URD Cable Replacement	Electric Underground Replacement	1,000,004
2055	Distribution Minor Rebuild	Electric Distribution Minor Blanket	8,300,018
2056	Elec Replacement/Relocation	Distribution Line Relocations	2,400,011
2057	Transmission - Asset Management	Transmission Minor Rebuild	1,489,457
2058	Spokane Electric Network	Spokane Electric Network Incr Capacity	1,800,316
2059	Storms	Failed Electric Dist Plant-Storm	2,000,010
2060	Distribution Wood Pole Management	Wood Pole Mgmt	11,000,009
2073	Meter Minor Blanket	Elec Meter Replacement Non Revenue	299,998
2204	Substation - Distribution Station Rebuilds	System Wood Substation Rebuilds	555,312
2214	Colstrip Transmission	Colstrip Transmission-PNACI Capital Additions	491,435
2215	Substation - Asset Mgmt. Capital Maintenance	System - Replace High Voltage Breakers	400,000
2217	Substation - 115 kV Line Relay Upgrades	Spokane-CDA 115 kV Line Relay Upgrades	1,000,001
2237	Spokane Electric Network	Metro FDR Upgrade	499,997
2252	Substation - Asset Mgmt. Capital Maintenance	System - Replace/Install Relays	350,000
2253	Substation - Asset Mgmt. Capital Maintenance	System - Upgrade Meters	50,001
2254	Transmission - Asset Management	System 115kV Air Switch Upgrade	220,001
2275	Substation - Asset Mgmt. Capital Maintenance	System - Rock/Fence Restore	100,001
2276	Distribution Line Protection	Distribution Line Protection	125,001
2277	SCADA - SOO & BUCC	SCADA Upgrade	1,020,000
2278	Substation - Asset Mgmt. Capital Maintenance	System-Replace Obsolete Reclosers	407,720
2280	Substation - Asset Mgmt. Capital Maintenance	System - Replace Obsolete Circuit Switchers	50,001
2289	Harrington 4 kV Cutover	Harrington Conversion to 13 kV	2,000,066
2293	Substation - Asset Mgmt. Capital Maintenance	SCADA - Install/Replace	200,000
2294	Substation - Asset Mgmt. Capital Maintenance	System - Batteries	150,002
2301	Tribal Permits and Settlements	Tribal Permits and Settlements	1,429,782
2310	Transmission - Reconductors and Rebuilds	West Plains Transmission Reinforce	25,002
2336	Substation - Asset Mgmt. Capital Maintenance	System - Replace Dist Power Xfmrs	300,001
2341	Substation - Distribution Station Rebuilds	Ninth & Central Sub - Increase Capacity & Rebuild	1,250,000
2414	Worst Feeders	Sys-Dist Reliability-Improve Worst Fdrs	1,999,194
2423	Transmission - Reconductors and Rebuilds	System Transmission:Rebuild Condition	2,500,001
2425	Substation - Asset Mgmt. Capital Maintenance	System - High Voltage Fuse Upgrades	100,001
2443	Substation - New Distribution Stations	Greenacres 115-13kV Sub - New Construct	1,376,137
2446	Spokane Valley Transmission Reinforcement	Irvin Sub - New Construction	2,500,003
2449	Substation - Asset Mgmt. Capital Maintenance	System - Replace Substation Air Switches	200,001
2457	Transmission - Reconductors and Rebuilds	Benton-Othello 115 Recond	3,600,001
2470	Dist Grid Modernization	Dist Grid Modernization	10,845,013
2474	Spokane Valley Transmission Reinforcement	Beacon-Boulder #2 115: Capacity Upgrade	25,002
2481	Substation - Asset Mgmt. Capital Maintenance	System-Replace/Install Capacitor Banks	1,400,001
2492	Substation - Asset Mgmt. Capital Maintenance	System-Install Autotransformer Diagnostic Monitor	50,001
2493	Substation - Asset Mgmt. Capital Maintenance	System-Replace/Upgrade Voltage Regulators	350,000
2514	Segment Reconductor and FDR Tie Program	Distribution - Spokane North & West	2,121,040
2515	Segment Reconductor and FDR Tie Program	Distribution - CdA East & North	814,269
2516	Segment Reconductor and FDR Tie Program	Distribution - Pullman & Lewis Clark	799,205
2531	Westside Rebuild	Westside 230 kV Substation - Rebuild	750,001
2532	Noxon Switchyard Rebuild	Noxon 230 kV Substation - Rebuild	7,300,002
2535	Distribution Transformer Change-Out Program	TCOP Related Distribution Rebuilds	4,700,001
2552	Spokane Valley Transmission Reinforcement	Opportunity 115 kV Switching Station	1,850,000

Capital Budget Report 2015 - Budgeted Spend

Er	Business Case Description	Er Desc	Annual Budget
2557	Transmission - Reconductors and Rebuilds	9CE-Sunset 115kV Transmission Line: Rebuild	25,002
2564	Transmission - Reconductors and Rebuilds	Devils Gap-Lind 115kV Transmission Rebuild Proj	3,947,146
2569	Substation - Distribution Station Rebuilds	Gifford 115 kV - Rebuild Substation	1,199,294
2570	Dist Grid Modernization	Sandpoint Grid Modernization Project	75,001
2571	Clearwater Sub Upgrades	Clearwater 115 kV Substation Upgrades	500,001
2573	Substation - Distribution Station Rebuilds	Little Fall 115 kV Sub - Rebuild	775,003
2577	Transmission - Reconductors and Rebuilds	Benewah-Moscow 230kV - Structure Replacement	7,815,804
2579	Transmission - NERC Low Priority Mitigation	Low Priority Ratings Mitigation	500,002
2580	S Region Voltage Control	South Region Transmission Voltage Control	900,001
2581	Transmission - NERC Medium Priority Mitigation	Medium Priority Ratings Mitigation	3,294,001
2584	Street Light Management	Street Light Conversion to LED Fixtures	1,500,007
2586	Washington AMI	Washington AMI	10,000,013
2590	Substation - Distribution Station Rebuilds	Deer Park 115 kV Substation - Minor Rebuild	829,704
		Total T&D	120,555,000
		Sum	376.313.654

CWIP Summary

2013 TRANSFI	FRS TO	PI ANT	-ACTUAL			
Attachment 2.		LAN	AOTORE			
Sum of Currer	nt Activit		SUM			
		Juris				
Depreciation		dictio				
category	Service	n	Business Case	Erval	Er desc	Grand Total
Elec						
Distribution	CD	AA	Environmental Compliance	6000	DCB Identification & Diagonal	7.046
360-373	CD	AA Tot	Environmental Compliance	6000	PCB Identification & Disposal	7,946 7,946
		AA 101				7,340
	ED	AN	Elec Replacement/Relocation	2056	Distribution Line Relocations	17,297
			Substation - Asset Mgmt. Capital			, -
			Maintenance	2253	System - Upgrade Meters	38,217
					System - Rock/Fence	
					Restore	10
				2293	SCADA - Install/Replace	22,035
				0000	System - Replace Dist Power	
				2336	Xfmrs System - Replace/Install	64,682
				23/13	Substation Structures	207,701
				2040	System - High Voltage Fuse	207,701
				2425	Upgrades	85,021
			Substation - Distribution Station		System Wood Substation	
			Rebuilds		Rebuilds	37,330
					Millwood Sub - Rebuild	62,132
					Appleway Sub - Rebuild	526,057
				2522	10th & Stewart Dx Int	374,440
			Transmission - Reconductors and		System Transmission:Rebuild	
		Startin	Rebuilds	2422	Condition	43,818
		Startin	repullus	2423	Condition	45,010
					Moscow City to North	
				2549	Lewiston 115kV Rebuild Proj	6,447,156
		AN To	tal			7,925,896
		ID	Dist Grid Modernization	2470	Dist Grid Modernization	1,595,824
					Electric Distribution Minor	
			Distribution Minor Rebuild	2055	Blanket	3,339,616
			Distribution Transformer Change-Out	2525	TCOP Related Distribution	000 500
			Program	2535	Rebuilds	880,562
			Distribution Wood Pole Management	2060	Wood Pole Mgmt	1,553,559
			Distribution Wood Fold Management	2000	Treed Fele Mgm.	1,000,000
			Elec Replacement/Relocation	2056	Distribution Line Relocations	901,414
			New Revenue - Growth	1000	Electric Revenue Blanket	4,388,741
				1002	Electric Meters Minor Blanket	16,793
				4000	Distribution Line	4 400 054
					Transformers Street Lt Minor Blanket	1,436,054 309,287
					Area Light Minor Blanket	272,403
				1000	Lucky Friday 115 kV Rebuild	212,400
				1106	for Load Growth	1,306,120
					Electric Underground	
			Primary URD Cable Replacement	2054	Replacement	654,721
			Segment Reconductor and FDR Tie		Distribution - CdA East &	
			Program	2515	North	1,031,149
				2510	Distribution - Pullman & Lewis Clark	725 000
				2516	Failed Electric Dist Plant-	735,822
			Storms	2059	Storm	850,925
			Substation - Asset Mgmt. Capital		System - Rock/Fence	555,520
			Maintenance	2275	Restore	110,362
					System-Replace Obsolete	
					Reclosers	290
				2293	SCADA - Install/Replace	3,181
					System - Install/Replace	
				2397	Borderline Metering	-
				2402	System-Replace/Upgrade Voltage Regulators	40 E2E
			Substation - Capital Spares		Power Xfmr-Distribution	40,535 451,560
			Capital Opales	1000	. Swor Amii-Distribution	401,000

Rebuilds					
Transmission - Reconductors and Rebuilds Worst Feeders ID Total ID Total MT Distribution Minor Rebuild Substation - Asset Migntt. Capital Martenance MT Total MT Distribution Minor Rebuild Substation - Asset Migntt. Capital Martenance MT Total MT Distribution Minor Rebuild Substation - Asset Migntt. Capital Martenance MT Total MT Distribution Line Protection Distribution Line Protection Distribution Line Protection Distribution Transformer Change-Out Program Distribution Wood Pole Management Elec Replacement/Relocation New Revenue - Growth New Revenue - Growth Distribution Line Protection Distribution Minor Rebuild Distribution Wood Pole Management Elec Replacement/Relocation Distribution Wood Pole Management Elec Replacement/Relocation Distribution Wood Pole Management Elec Replacement Relocation Distribution Wood Pole Management Distribution Wood Pole Management Elec Replacement Relocation Distribution Wood Pole Management Elec Replacement Relocation Distribution Wood Pole Management Elec Replacement Relocation Distribution Wood Pole Management Distribution Line Relocations Distributio		Substation - Distribution Station		System Wood Substation	
Transmission - Rebuild Rebuilds Sys-Diat Reliability-Improve 4.2		Rebuilds	2204	Rebuilds	4,000
Rebuilds				System	
Worst Feeders		Transmission - Reconductors and			
Morst Feeders 1,148,		Rebuilds	2423	Condition	4,200
Morst Feeders 1,148,				Sys-Dist Reliability-Improve	
MT Distribution Minor Rebuild Substation - Asset Mgmt. Capital Maintenance MT Total WA Dist Grid Modernization VA Dist Grid Modernization User Distribution Line Protection Distribution Tensformer Change-Out Program Distribution Transformer Change-Out Program Distribution Wood Pole Management Elec Replacement/Relocation New Revenue - Growth Distribution Line Protection Distribution Wood Pole Management Electre Replacement/Relocation New Revenue - Growth Distribution Line Protection Distribution Transformer Change-Out Program Distribution Wood Pole Management Distribution Wood Pole Management Elec Replacement/Relocation Distribution Line Relocations Distributi		Worst Feeders	2414		1,148,977
MT Distribution Minor Rebuild Substation - Asset Mgmt, Capital Maintenance 2336 Mrns 99.8 Mrns	ID	Total			21,036,097
MT Total Substation - Asset Mgmt. Capital Maintenance MT Total WA Diet Grid Modernization Feeder Automation Distribution Line Protection Distribution Minor Rebuild New Revenue - Growth Distribution Line Relocations WSDOT Franchise Distribution Line Relocations WSDOT Franchise Distribution Line Relocations WSDOT Franchise Distribution Line Relocations USDOT Franchise Distribution Line Relocations WSDOT Franchise Distribution Line Relocations USDOT Franchise Distribution Minor Distribution Minor Distribution Line Relocations USDOT Franchise Distribution Minor D				Electric Distribution Minor	, ,
Substation - Asset Mgmt. Capital Maintenance 2336 Xmms 99.8	МТ	Distribution Minor Rebuild	2055		6,774
Maintenance					٥,
MT Total		ů .	2336		99,575
WA Dist Grid Modernization	MT		2000	Allilis	
Peeder Automation			2470	Dist Grid Modernization	
Distribution Line Protection 2254 Upgrades 226,	VVA	Dist Glid Woderlization	2470	\\\\\\\	4,205,922
Distribution Line Protection 2276 Distribution Line Protection Electric Distribution Minor Rebuild 2055 Blanket 17.02 Rebuild 2055 Blanket 17.02 Rebuild 2055 Blanket 17.02 Rebuild 2055 Blanket 17.02 Rebuild 2056 Blanket 17.02 Rebuild 2056 Blanket 2056 Blan			0554		000 004
Distribution Minor Rebuild Distribution Transformer Change-Out Program 2556 Blanket 1,732,2 2558 Rebuilds 1,732,2 2558 1,732,2 2,732		Distribution Line Boots dies			206,394
Distribution Minor Rebuild 2055 Blanket 1702 Related Distribution 1,732,4		Distribution Line Protection	22/6		228,939
Distribution Transformer Change-Out Program 2535 253		5			
Distribution Wood Pole Management 2656 Wood Pole Mgmt 8,734,6			2055	!	6,157,138
Distribution Wood Pole Management 2060 Wood Pole Mgmt 8,734,4		· ·			
Elec Replacement/Relocation		Program	2535	Rebuilds	1,732,207
Elec Replacement/Relocation					
WSDOT Franchise 2061 Requirements Construction 116,		Distribution Wood Pole Management	2060	Wood Pole Mgmt	8,734,877
WSDOT Franchise 2061 Requirements Construction 116,					
WSDOT Franchise 2081 Requirements Construction 116,		Elec Replacement/Relocation	2056	Distribution Line Relocations	839,554
New Revenue - Growth					,
New Revenue - Growth			2061		116,186
1002 Electric Meters Minor Blanket Distribution Line 1003 Transformers 5,13,5,5 1004 Street Lt Minor Blanket 1005 Area Light Minor Blanket 305,5 Network Transformers & 1,365,7 Network Transformers & 1,009 Network Protectors 1,365,7 Electric Underground 2054 Replacement 2054 Replacement Segment Reconductor and FDR Tie Program 2514 & West 312,6 Spokane North 2514 & West 312,6 Spokane Flectric Network 2058 Incr Capacity 1,746,6 Post St 2251 Improvement/Upgrades 432,3 Spokane Smart Circuit 5,206 Spokane Smart Circuit 1,938,6 Spokane		New Revenue - Growth			8,565,362
Distribution Line 1003 17msformers 5,135,5 1004 Street Lt Minor Blanket 641,		Trow revenue Growan	1000	Elocato Novoltao Biarikot	0,000,002
Distribution Line 1003 Transformers 5,135,5 1004 Street Lt Minor Blanket 641,			1002	Flectric Meters Minor Blanket	593,647
1003 Transformers 5,135,136,136,136,136,136,136,136,136,136,136			1002	!	333,047
1004 Street Lt Minor Blanket 641, 1005 Area Light Minor Blanket 305, Network Transformers & 1,365, Electric Underground 2054 Replacement 2054 Replacement 312,6 Signer Reconductor and FDR Tie Program 2514 Signer Reconductor and FDR Tie Distribution - Spokane North 1,427,6 Signer Reconductor Reconduct			4000		E 40E 070
1005				!	
Network Transformers & Network Protectors 1,365,7					641,147
1009 Network Protectors 1,365,1			1005		305,103
Primary URD Cable Replacement 2054 Replacement 312,5 Segment Reconductor and FDR Tie Program 2514 & West 1,427,5 SGDP-Pullman Smart Grid 2530 Demonstration Project 2530 Demonstration Project 300,3 Spokane Electric Network 2058 Incr Capacity 1,746,6 Post St-					
Primary URD Cable Replacement Segment Reconductor and FDR Tie Program 254 & West Distribution - Spokane North 2514 & West SGDP-Pullman Smart Grid Smart Grid Demonstration Project 2530 Demonstration Project Gaoo, Spokane Electric Network Incr Capacity Post St- 2251 Improvement/Upgrades 432,3 Spokane Smart Circuit 2529 Spokane Smart Circuit 1,938,4 Spokane Valley Transmission Reinforcement 2526 Storms Substation - Asset Mgmt. Capital Maintenance 2278 Reclosers 135,6 System - Install/Replace 20,8 System - Install/Replace 20,8 System - Install/Replace 2336 Kfmrs System - Replace/Upgrade 2433 Voltage Regulators 207,6 Substation - Distribution Station Rebuilds 14,1 2283 Millwood Sub - Rebuild 19,8 Greenacres 115-13k/ Sub - Substation - New Distribution Stations 2443 New Construct 323,0 New Construct 323,0 System - Install/Replace 20,8 System Wood Substation 17,8 System Wood Substation 17,8 System Wood Substation 14,9 Substation - New Distribution Stations 2204 Rebuilds 14,1 Substation - New Distribution Stations 2443 New Construct 323,0 Substation - New Distribution Stations 2443 New Construct 323,0 Substation - New Distribution Stations 2443 New Construct 323,0 Substation - Substation - Substation - Substation - Substation - New Distribution Stations 2443 New Construct 323,0 Substation - Subs			1009	Network Protectors	1,365,763
Segment Reconductor and FDR Tie Program 2514 & West Substation - Spokane North Program 2514 & West Substation - Capital Spares Substation - Capital Spokane Substation - Distribution Stations Segment Reconductor and FDR Tie Program 2514 & West Substation - Spokane North SGDP-Pullman Smart Grid Spokane Electric Network 2058 Incr Capacity Post St-Post St-Improvement/Upgrades 432,338,232,338,338,338,338,338,338,338,3				Electric Underground	
Program		Primary URD Cable Replacement	2054	Replacement	312,596
Smart Grid Demonstration Project 2530 Demonstration Project 2530 Demonstration Project 300,3		Segment Reconductor and FDR Tie		Distribution - Spokane North	
Smart Grid Demonstration Project 2530 Demonstration Project 2530 Demonstration Project 300,30		Program	2514	& West	1,427,828
Spokane Electric Network 2058 Incr Capacity 1,746,6 Post Station - Capital Spares Substation - New Distribution Station Spokane Electric Network Incr Capacity Post Station 1,746,6 Incr Capacity 1,946,6 Incr Capacity				SGDP-Pullman Smart Grid	
Spokane Electric Network 2058 Incr Capacity 1,746,6 Post Station - Capital Spares Substation - New Distribution Station Spokane Electric Network Incr Capacity Post Station 1,746,6 Incr Capacity 1,946,6 Incr Capacity		Smart Grid Demonstration Project	2530	Demonstration Project	(300,327)
Spokane Electric Network					(,-)
Post St-		Spokane Flectric Network	2058	•	1,746,642
Spokane Smart Circuit 2529 Spokane Smart Circuit 1,938,3		Transaction Toman	2000		1,170,072
Spokane Smart Circuit 2529 Spokane Smart Circuit 1,938,3			2251		432,361
Spokane Valley Transmission Reinforcement 2526 Opportunity 12F2 Cx Fdr 320,7 Failed Electric Dist Plant- 2059 Storm 1,901,6		Snokane Smart Circuit			
Reinforcement 2526 Opportunity 12F2 Cx Fdr 320,7			2029	Oponarie Ornari Oricuit	1,930,232
Storms		-	2522	Opportunity 12E2 Cy Ed-	200 407
Storms		Reiniorcement	2526		320,127
Substation - Asset Mgmt. Capital Maintenance 2278 Scystem-Replace Obsolete 2278 Reclosers 135,6 2293 SCADA - Install/Replace 20,8 System - Replace Dist Power 2336 Xfmrs System - Install/Replace 2397 Borderline Metering 17,8 System-Replace/Upgrade 2493 Voltage Regulators 207,5 Substation - Capital Spares 1006 Power Xfmr-Distribution 3,027,2 Substation - Distribution Station Rebuilds 14,7 2283 Millwood Sub - Rebuild 698,0 2533 Pullman Substation Rebuild 19,5 Greenacres 115-13kV Sub - Substation - New Distribution Stations 2443 New Construct 323,6 New		01	0050		4 004 000
Maintenance 2278 Reclosers 135,6			2059		1,901,063
2293 SCADA - Install/Replace 20,8					
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2336 Xfmrs System - Install/Replace 2397 Borderline Metering 17,8			2293		20,897
System - Install/Replace 2397 System - Install/Replace 2397 System-Replace/Upgrade 2493 Voltage Regulators 207,5				System - Replace Dist Power	
2397 Borderline Metering 17,8			2336		18
System-Replace/Upgrade 2493 Voltage Regulators 207,5				System - Install/Replace	
System-Replace/Upgrade 2493 Voltage Regulators 207,5			2397	Borderline Metering	17,849
2493 Voltage Regulators 207,5					,
Substation - Capital Spares 1006 Power Xfmr-Distribution 3,027,2			2493		207,555
Substation - Distribution Station Rebuilds System Wood Substation 2204 Rebuilds 14,7 2283 Millwood Sub - Rebuild 698,6 2533 Pullman Substation Rebuild 19,5 Greenacres 115-13kV Sub - Substation - New Distribution Stations 2443 New Construct 323,6 323,6 324,6 325,6		Substation - Capital Spares			3,027,219
Rebuilds			1000		3,027,210
2283 Millwood Sub - Rebuild 698,0 2533 Pullman Substation Rebuild 19,5 Greenacres 115-13kV Sub - Greenacres 115-13kV Sub - 2443 New Construct 323,0			2204		14,110
2533 Pullman Substation Rebuild 19,8 Greenacres 115-13kV Sub - Substation - New Distribution Stations 2443 New Construct 323,6		. tobulido			698,094
Substation - New Distribution Stations Greenacres 115-13kV Sub - 2443 New Construct 323,0					
Substation - New Distribution Stations 2443 New Construct 323,0			2033		19,582
		Cubatation New Distall C. O. d.	0440		000 000
Svs-Dist Reliability-Improve		Substation - New Distribution Stations	2443		323,039
			2414	Worst Fdrs	19,490
					51,090,273
Elec Distribution 360-373 Total 80,166,	Elec Distribution 360-373	Total			80,166,560

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Environmental Compliance	Environmental Compliance 1610 Forest Sivic Romis 197,644						Colstrip Transmission-	
Environmental Compliance	Environmental Compliance 1610 Forest Sivic Romms 197,644 Moscow 230 Sustation Rebuild 2448 Rebuild 230 kV yard 6,688,12 70,000	350-359	ED	AN	Colstrip Transmission	2214	PNACI Capital Additions	418,080
Moscow 230 Sustation Rebuild Productivity Productivity Spokane Valley Transmission Reinforcement 2446 Irvin Sub - New Construction 542, Spokane Valley Transmission Reinforcement 2446 Irvin Sub - New Construction 542, Substation - 115 kV Line Relay Upgrades Substation - Asset Mgmt. Capital Maintenance Substation - Asset Mgmt. Capital Maintenance System - Replace High 2215 Voltage Breakers 79, System - Replace High 2252 Relay System - Replace Substation 14, 240, System 14, 240, System 14, 240, System 14, 240, System 15, 340, System 14, 240, System 14, 240	Moscow 230 Sustation Rebuild				•			
Moscow 230 Sustation Rebuild Productivity 7050 Productivity	Moscow 230 Sustation Rebuild Productivity Spokane Valley Transmission Reinforcement Storms Substation 115 kV Line Relay				Environmental Compilarios	0101		107,010
Productivity Spokane Valley Transmission Reinforcement 2446 Invin Sub - New Construction 750, Electric Transmission Plant 1,844, Spokane-CDA 115 kV Line 212Th Relay Upgrades 55, System - Replace High 2215 Voltage Breakers 79, System - Replace Fisher 1,429, 2294 System - Replace Substation 2449 Air Switches 152, System-Replace Substation 2449 Air Switches 55, System-Replace Substation 2449 Air Switches 52, System-Replace Substation 2449 Air Switches 2492 Autotransformer Diagnostic 2493 Autotransformer Diagnostic 2494 Autotransformer Diagnostic 2494 Autotransformer Diagnostic 2494 Autotransformer Diagnostic 2495 Autotransformer Diagnostic 2495 Autotransformer Diagnostic 2496 Autotransformer Di	Productivity 7050 Productivity initiative 542,284				Mascow 230 Sustation Pobuild	2/18/		6 699 129
Spokane Valley Transmission Reiniforcement 2446 Irvin Sub - New Construction 750, Electric Transmission Plant 1,844, Spokane-CDA 115 kV Line Relay Upgrades 2217 Relay Upgrades 55, System - Replace High 79, System - Replace High 79, System - Replace Plant 79, System - System 79, System - Replace Plant 79, System - Replace Pla	Spokane Valley Transmission Reinforcement Storms Substation 115 kV Line Relay Upgrades Substation 13 kV Line Relay Upgrades Substation Asset Mgmt. Capital Maintenance 2421 Relay Upgrades 55,86; System Replace Price 79,444 2217 Relay Upgrades 55,86; System Replace Price 79,444 2228 2234 System Replace Substation 2449 Air Switches System Replace Substation 2450 Air Switches System Replace Substation 2460 Air Switches System Replace Substation 2470 Air Switches System Replace Substation 2470 Air Switches							
Reinforcement	Reinforcement Storms					7050	Productivity initiative	542,284
Storms	Slorms Substation 115 kV Line Relay Lipgrades Substation 15 kW Line Relay Lipgrades Substation 4 seet Apparent 55,887 Spokane-CDA 115 kV Line 257 Relay Upgrades System - Replace High 25,887 System - Replace High 25,887 System - Replace Plant 1,429,527 2249 kystem - Replace Substation 2449 kr Switches System - Replace Substation 2449 kr Switches 2428 Monitor 2449 kr Switches 2428 Monitor 2449 kr Switches 2449 kr Switch							
Storms	Storms				Reinforcement	2446		750,883
Substation - 115 kV Line Relay Upgrades Sokane-CDA 115 kV Line Upgrades Substation - Asset Mgmt. Capital Maintenance 2215 System - Replace High 2252 Relay's System - Replace/Install 2252 Relay's System - Replace/Install 2454 System - Replace/Install 2455 System - Replace/Install 2456 System - Replace/Install 2456 System - Replace/Install 2456 System - Replace/Install 2457 System - Replace/Install 2457 System - Replace/Install 2457 System - Replace/Install 2458 System - Install 2458 Autotransformer Diagnostic 2459 Monitor 2578 System-Install 2458 Autotransformer Diagnostic 2459 Monitor 2578 2579 Power Circuit Breaker 1,5958 2579 Power Circuit Breaker 2579 Power Circui	Substation - 115 kV Line Relay Upgrades Spökane-CDA 115 kV Line							
Upgrades Substation - Asset Mgmt. Capital System - Replace/Install Relays System - Replace/Install Relays System - Replace/Install Relays System - Replace/Install Relays System - Replace/Install Autoransformer Plagnostic Autoransformer	Upgrades Substation - Asset Mgmt. Capital Maintenance System - Replace High 2215 Voltage Breakers 79,444 2226 Relays 22294 System - Replace/Install 2252 Relays 2294 System - Replace/Install 2252 Relays 2294 System - Replace/Install 2449 Air Switches System-Replace Substation 152,256 System-Replace/Install 2418 Capacitor Banks 20,265 System-Install Autotransformer Diagnostic 2492 Monitor 27,444 2				Storms	2051		1,844,232
Substation - Asset Mgmt. Capital Maintenance	Substation - Asset Mgmt. Capital Maintenance				Substation - 115 kV Line Relay		Spokane-CDA 115 kV Line	
Maintenance 2215 Voltage Breakers 79, System - Replace/Install 2252 Relays 1,429, 2254 System - Replace/Install 2252 Relays 1,429, 2254 System - Replace Substation 2449 Air Switches 152, 3545 System-Replace/Install 2481 Capacitor Banks 20, 3545 System-Install Autotransformer Diagnostic 2479 Monitor 27, 3545 Autotransformer Diagnostic 2470 Power Circuit Breaker 1,595. 27, 27, 27, 28, 28, 29, 29, 29, 29, 29, 29, 29, 29, 29, 29	Maintenance				Upgrades	2217	Relay Upgrades	55,857
System - Replace/Install 2252 Relays 1,429, 2254 System - Batteries 1,429, System - Replace Substation 2449 Air Switches 152, System-Replace-Install 2481 Capacitor Banks 20, System-Install Autotransformer Diagnostic 2492 Monitor 27, 2011 Power Circuit Breaker 1,595, 2011 Power Circuit Breaker 1,595, Monitor 27, 2011 Power Circuit Breaker 1,595, 2011 Power Circuit Breaker 1,595, 2011 Power Circuit Breaker 2,492 Monitor 27, 2011 Power Circuit Breaker 2,492 Monitor 27, 2011 Power Circuit Breaker 2,492 Monitor 27, 2011 Power Circuit Breaker 2,492 Monitor 2,494 Monitor 2,495 Monitor 2,495 Monitor 2,495 Monitor 2,496 M	25/24 25/25 25/24 25/25 25/2				Substation - Asset Mgmt. Capital		System - Replace High	
2252 Relays 1,429,	2252 Relays				Maintenance	2215	Voltage Breakers	79,448
2252 Relays 1,429,	2252 Relays						System - Replace/Install	
System - Replace Substation 1,	2294 System - Batteries 1.518 System - Replace Substation 2449 Air Switches 152,256 System - Replace Substation 2449 Air Switches 20,266 System - Replace Substation 2480 Capacitor Banks 20,266 System - Install Autotransformer Diagnostic 2492 Monitor 27,944 27,94					2252		1.429.523
System - Replace Substation 152, 2449 Air Switches 2449 Amount of the property of the prop	2449 Air Switches 152,256							
2449 Air Switches 152,	2449 Air Switches 152.256							.,0.0
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2481 Capacitor Banks 20, System-Install Autotransformer Diagnostic 2492 Monitor 27, 2001 Power Circuit Breaker 1,595, Substation - Distribution Station Rebuilds 2342 Dist/Replace Cap Bank 01s Orchards 115-Replace 2390 PCDS & Relays Hatwai-Replace Breaker A- 2559 113 & Assoc Air Switches 5, Trans/Dist/Sub Transmission - Asset Management 2077 Reimbursable Projects 13, Thornton 230 kV Switching Station Transmission - Asset Management 2545 Station - Construct 17, 2057 Transmission Minor Rebuild 6844 System 115kV Air Switch 2254 Upgrade 107, Line Ratings Mitigation Line Ratings Mitigation 2560 Project 1,137, Noxon - Hot Springs #2 2553 230kV Reroute 2450 Project 1,137,	2481 Capacitor Banks System-Replace Suptem-Install Autotransformer Diagnostic 2492 Monitor 27,344					2443		102,200
System-Install	Substation - Capital Spares					0404		00.007
Autotransformer Diagnostic 2492 Monitor 27, 2001 Power Circuit Breaker 1,595, 2001 Power Circuit Breaker 2,595, 2001 Power Circuit Breaker 3,595, 2001 Power Circuit Breaker 3,595, 2001 Power Circuit Breaker 4,595, 2001 Power Circuit Breaker 3,595, 2001 Power Circuit Breaker 4,595, 2001 Power Circuit Breaker 4,501, 2001 Power Circu	Autoransformer Diagnostic 2492 Monitor 27, 944					∠481		20,267
Substation - Capital Spares 2492 Monitor 27, 2001 Power Circuit Breaker 1,595, 1,595,	2492 Monitor 27,948 2001 Power Circuit Breaker 1,595,685 2001 Power Circuit Breaker 2342 Dist/Replace Cap Bank Oits Orchards 115-Replace 2349 Dist/Replace Cap Bank Oits Orchards 115-Replace Breaker A- 2559 PCBs & Relays 477 Hatwai-Replace Breaker A- 2559 PCBs & Relays 478 Hatwai-Replace Breaker A- 2559 Trans/Dist/Sub 2007 Reimbursable Projects Trans/Dist/Sub 2007 Reimbursable Projects Thornton 230 kV Switching 2545 Station - Construct 17,911 2545 St						-	
Substation - Capital Spares 2001 Power Circuit Breaker 1,595,	Substation - Capital Spares 2001 Power Circuit Breaker 1,595,685							
Substation - Distribution Station Rebuilds 2342 Dist/Replace Cap Bank Otis Orchards 115-Replace PCBs & Relays Hatwai-Replace Breaker A- 2559 113 & Assoc Air Switches Trans/Dist/Sub D2070 Reimbursable Projects Trans/Dist/Sub Station - Construct 17, Transmission - Asset Management 2057 Transmission - Asset Management 2057 Transmission - MOX-HOT #2 230kV Reroute 2545 230kV Reroute 2552 230kV Reroute 2553 230kV Reroute 2550 Project 31, 137, Noxon - Hot Springs #2 2552 230kV Reroute 2550 Project 31, 137, Noxon - Hot Springs #2 2550 Project 31, Noxon - Hot Spr	Substation - Distribution Station Rebuilds							27,945
Rebuilds	Rebuilds				Substation - Capital Spares	2001	Power Circuit Breaker	1,595,683
Rebuilds	Rebuilds							
Otis Orchards 115-Replace 2390 PCBs & Relays Hatwai-Replace Breaker A- 2559 Hatwai-Replace Breaker A- 113 & Assoc Air Switches Trans/Dist/Sub Tornton 230 kV Switching Station 2070 Reimbursable Projects 13, Thornton 230 kV Switching Station - Construct 17, Transmission - Asset Management 2545 Station - Construct 17, Transmission - NERC High Priority Mitigation 2560 Visual Project 1,137, Visua	Otis Orchards 115-Replace 2390 A75				Substation - Distribution Station		Pine Creek 230 Sub-Rebuild	
2390 PCBs & Relays Hatwai-Replace Breaker A- 2559 113 & Assoc Air Switches Trans/Dist/Sub T&D Reimbursable 2070 Reimbursable Projects 13, Thornton 230 kV Switching Station 2545 Station - Construct 17, Transmission - Asset Management 2057 Transmission Minor Rebuild System 115kV Air Switch System 115kV Air Switch 2254 Upgrade 107, Transmission - NERC High Priority Line Ratings Mitigation 2560 Project 1,137, Noxon - Hot Springs #2 230kV Reroute 2533 230kV Reroute 8 urke-Thompson A&B 115kV Transmission Rebuld 2550 Proj 7 ribal Permits and Settlements 2301 Settlements 256, Westside 230 kV Substation - Westside Rebuild Phase One 2531 Rebuild 69, AN Total ID Environmental Compliance 301 Forest Srvc Rqmts 80, System - Replace Substation 2449 Air Switches 10, System - Replace Current & 2505 System - Replace Current & 2505 Pine Creek 230 Sub-Rebuild 2342 Dist/Replace Cap Bank 1, Tribal Permits and 1, Tribal P	2390 PCBs & Relays				Rebuilds	2342		45,881
2390 PCBs & Relays Hatwai-Repliace Breaker A- 2559 113 & Assoc Air Switches 5, Trans/Dist/Sub 2070 Reimbursable 2070 Reimbursable 7 Projects 13, Thornton 230 kV Switching Station 2545 Transmission - Asset Management 2057 Transmission Minor Rebuild System 115kV Air Switch 2057 Transmission - NERC High Priority 2545 Upgrade 107, Transmission - NERC High Priority 2550 Transmission - NOX-HOT #2 230kV Reroute 2553 230kV Reroute 2553 230kV Reroute 2553 230kV Reroute 2550 Tribal Permits and Settlements 2301 Stetlements 256, Westside Rebuild Phase One 2531 Rebuild 69, 18,335, 10 Environmental Compliance 2294 System - Replace Substation 2499 System - Replace Current & 2505 Project Cu	2390 PCBs & Relays						Otis Orchards 115-Replace	
T&D Reimbursable	T&D Reimbursable					2390	PCBs & Relays	475
T&D Reimbursable	T&D Reimbursable						Hatwai-Replace Breaker A-	
T&D Reimbursable T&D Reimbursable 2070 Reimbursable Projects Thornton 230 kV Switching Station Thornton 230 kV Switching Station - Construct Transmission - Asset Management 2057 Transmission Minor Rebuild System 115kV Air Switch 2254 Station - Construct 17, Transmission Minor Rebuild System 115kV Air Switch 2250 Project 1,137, Noxon - Hot Springs #2 230kV Reroute Burke-Thompson A&B Transmission - Reconductors and Rebuilds Tribal Permits and Settlements Westside Rebuild Phase One AN Total D Environmental Compliance Substation - Asset Mgmt. Capital Maintenance Substation - Distribution Station Rebuilds Substation - Distribution Station Rebuilds Tribal Permits and Substation - Distribution Station Rebuilds Tribal Permits and Pine Creek 230 Sub-Rebuild Dist/Replace Cap Bank 1, Tribal Permits and Pine Creek 230 Sub-Rebuild Dist/Replace Cap Bank 1, Tribal Permits and Pine Creek 230 Sub-Rebuild Dist/Replace Cap Bank 1, Tribal Permits and 1, Tribal Permits and Pine Creek 230 Sub-Rebuild Dist/Replace Cap Bank 1, Tribal Permits and 1, Tribal Permits and 1, Tribal Permits and 1, Tribal Permits and Pine Creek 230 Sub-Rebuild Dist/Replace Cap Bank 1, Tribal Permits and Pine Creek 230 Sub-Rebuild Dist/Replace Cap Bank 1, Tribal Permits and	Trans/Dist/Sub					2559	·	5,608
T&D Reimbursable	T&D Reimbursable							-,,,,,
Thornton 230 kV Switching Station Transmission - Asset Management Transmission - NERC High Priority Mitigation Transmission - NOX-HOT #2 230kV Reroute Transmission - Reconductors and Rebuilds Tribal Permits and Settlements Westside Rebuild Phase One AN Total DE Invironmental Compliance Substation - Asset Mgmt. Capital Maintenance Substation - Distribution Station Rebuilds Substation - Distribution Station Rebuilds Thornton 230 kV Świtching Station - Construct 17, Transmission Incompliance Suptaction - Construct 17, Transmission Minor Rebuild System 115kV Air Switch Upgrade Line Ratings Mitigation Noxon - Hot Springs #2 2560 Project Noxon - Hot Springs #2 2553 230kV Reroute Burke-Thompson A&B 11,15kV Transmission Rebuld 2550 Proj 2,190, Tribal Permits and 2560 Vestside 230 kV Substation - 2561 Vestside 230 kV Substation - 2571 Rebuild 69, AN Total 10 Environmental Compliance Substation - Asset Mgmt. Capital Maintenance 2294 System - Batteries 15, System - Replace Substation 2449 Air Switches 3, Pine Creek 230 Sub-Rebuild	Thornton 230 kV Switching Station				T&D Reimbursable	2070		13 296
Thornton 230 kV Switching Station 2545 Station - Construct 17, 17 17 17 17 17 17 1	Thornton 230 kV Switching Station 2545 Station - Construct 17,915 17 17 17 17 17 18 18 18				TGD TGITIDGTGGDTG	2010	: : : : : : : : : : : : : : : : : : : :	10,200
Transmission - Asset Management 2057 Transmission Minor Rebuild System 115kV Air Switch 2254 Upgrade 107, Line Ratings Mitigation 2560 Line Ratings Mitigation Project 1,137, Noxon - Hot Springs #2 230kV Reroute 2553 230kV Reroute Burke-Thompson A&B 115kV Transmission Rebuild 2550 Proj 2,190, Tribal Permits and Settlements 2301 Settlements 256, Westside Rebuild Phase One 2531 Rebuild 69, AN Total 18,335, ID Environmental Compliance Substation - Asset Mgmt. Capital Maintenance 2294 System - Batteries 15, System - Replace Substation 2449 Air Switches 5ystem - Replace Current & Price Ceek 230 Sub-Rebuild 2342 Dist/Replace Cap Bank 1, Tribal Permits and 1, Tribal Permits	Transmission - Asset Management 2057 Transmission Minor Rebuild 5xstem 115kV Air Switch 2254 Upgrade 107,58t 1				Thornton 230 kV Switching Station	2545	S	17 013
System 115kV Air Switch 2254 Upgrade 107, Upgrade 15, Upgrade 15, Upgrade 15, Upgrade 15, Upgrade 107,	System 115kV Air Switch 107,58t 107,58t							
2254 Upgrade 107, 107	2254 Upgrade				Transmission - Asset Management	2031		004,700
Transmission - NERC High Priority Mitigation Transmission - NOX-HOT #2 230kV Reroute 2553 Transmission - Reconductors and Rebuilds Tribal Permits and Settlements Westside Rebuild Phase One AN Total ID Environmental Compliance Substation - Asset Mgmt. Capital Maintenance Substation - Distribution Station Rebuilds Line Ratings Mitigation Project Noxon - Hot Springs #2 230kV Reroute Burke-Thompson A&B 115kV Transmission Rebuld 2550 Proj Tribal Permits and Settlements 2560 Westside 230 kV Substation Westside 230 kV Substation Westside 230 kV Substation Forest Srvc Rqmts System - Batteries System - Replace Substation 2449 Air Switches 10, System-Replace Current & 2505 Proj Tribal Permits and Settlements 2560 Proj Tribal Permits and Settlements 2560 Proj Tribal Permits and 2560 Proj Trib	Transmission - NERC High Priority Mitigation 2560 Project 1,137,814					2254	-	407 500
Mitigation	Mitigation Transmission - NOX-HOT #2 230kV Reroute Substation - Reconductors and Rebuilds Tribal Permits and Settlements System - Replace Substation Substation - Distribution Station Rebuilds Substation - Distribution Station Rebuilds Substation - Asset Mgmt. Capital Substation - 115 kV Line Relay Upgrades Substation - Asset Mgmt. Capital Maintenance Substation - Asset Mgmt. Capital Maintenance Substation - Asset Mgmt. Capital Maintenance Substation - Asset Mgmt. Capital Substation - Rebuilds Substation - Asset Mgmt. Capital Substation - Asset Mgmt. Capital Substation - Distribution Station Substation - Distribution Station Substation - Distribution Station Substation - Distribution Station Substation - Asset Mgmt. Capital Substation - Distribution Station Substation - Distribution Station Substation - Asset Mgmt. Capital Maintenance Substation - Substation - Asset Mgmt. Capital Maintenance Substation - Asset Mgmt. Capital Maintenance Substation - Substation - Asset Mgmt. Capital Subst				Transmission NEDC High Driegits	2254		107,588
Transmission - NOX-HOT #2 230kV Reroute 2553 Reroute Transmission - Reconductors and Rebuilds Tribal Permits and Settlements Westside Rebuild Phase One AN Total Environmental Compliance Substation - Asset Mgmt. Capital Maintenance Substation - Distribution Station Rebuilds Tribal Permits and 2550 Wostside 230 kV Substation Westside 230 kV Substation 469, Forest Srvc Rqmts System - Replace Substation 2449 Air Switches System-Replace Current & 2505 Pine Creek 230 Sub-Rebuild Pine Creek 230 Sub-Rebuild Rebuilds 1, Tribal Permits and	Transmission - NOX-HOT #2 230kV Reroute 253 230kV Reroute 94k				-	0500		4 407 04 4
Reroute	Reroute					2560		1,137,814
Transmission - Reconductors and Rebuilds Tribal Permits and Settlements Tribal Permits and Settlements 2301 Settlements Westside 230 kV Substation - Rebuild AN Total ID Environmental Compliance Substation - Asset Mgmt. Capital Maintenance 2301 Settlements Westside 230 kV Substation - Rebuild 69, AN Total Substation - Asset Mgmt. Capital Maintenance 2294 System - Batteries System - Replace Substation 2449 Air Switches 10, System-Replace Current & 2505 Potential Devices 3, Substation - Distribution Station Rebuilds Pine Creek 230 Sub-Rebuild Dist/Replace Cap Bank 1, Tribal Permits and	Burke-Thompson A&B 115kV Transmission Rebuld 2,190,649 115kV Transmission Rebuld 2,190,649 115kV Transmission Rebuld 2,190,649 17tibal Permits and Settlements 2301 Settlements 256,509 Westside 230 kV Substation - 2531 Rebuild 69,978 4N Total 18,335,17* ID Environmental Compliance 6101 Forest Srvc Rqmts 80,211 Substation - Asset Mgmt. Capital Maintenance 2294 System - Batteries 3,182 System-Replace Substation 2449 Air Switches 10,52* System-Replace Current & 2505 Potential Devices 3,182 Tribal Permits and Settlements 2301 Settlements 2301 Settlements 230,078 Substation - 115 kV Line Relay Spokane-CDA 115 kV Line 230,078 System - Replace Substation System - Replace Substation 2449 Air Switches 43,162 System - Replace Substation 2449 Air Switches 75,128 Air S							
Transmission - Reconductors and Rebuilds Tribal Permits and Settlements Tribal Permits and Settlements 2301 Westside Rebuild Phase One AN Total Environmental Compliance Substation - Asset Mgmt. Capital Maintenance 2304 System - Replace Substation 2449 Air Switches System-Replace Current & 2505 Substation - Distribution Station Rebuilds 115kV Transmission Rebuld Proj 2,190, Tribal Permits and Settlements 256, Westside 230 kV Substation 69, 48,335, 80, System - Batteries 15, System - Replace Substation 2449 Air Switches System-Replace Current & 2505 Potential Devices 3, Pine Creek 230 Sub-Rebuild Dist/Replace Cap Bank 1, Tribal Permits and	Transmission - Reconductors and Rebuilds 2550 Proj 2,190,648 256,508 2550 Proj 2,190,648 256,508				Reroute	2553		948
Rebuilds	Rebuilds						•	
Tribal Permits and Settlements 2301 Settlements 256, Westside 230 kV Substation - Rebuild 69, Westside 230 kV Substation - Settlements 2501 Rebuild 69, Westside 230 kV Substation - Rebuild 69, Westside 230 kV Substation - Rebuild 18,335, Westside 230 kV Substation - Settlements 2505 Westside 230 kV Substation - Rebuild 2345 System - Replace Substation - Posterial Devices 15, System - Replace Substation - Rebuild 2505 Potential Devices 3, Westside 230 kV Substation - Rebuild 2505 System - Batteries 15, System - Replace Substation - Rebuild 2505 Potential Devices 3, Westside 230 kV Substation - Rebuild 2505 Potential Devices 3, Westside 230 kV Substation - Rebuild 2505 Potential Devices 3, Westside 230 kV Substation - Rebuild 2505 Potential Devices 15, System - Replace Substation - Potential Devices 3, Westside 230 kV Substation - Rebuild 2505 Potential Devices 15, System - Replace Substation - Potential Devices 3, Westside 230 kV Substation - Rebuild 2505 Potential Devices 3, Westside 230 kV Substation - Rebuild 2505 Potential Devices 3, Westside 230 kV Substation - Rebuild 2505 Potential Devices 3, Westside 230 kV Substation - Rebuild 2505 Potential Devices 3, Westside 230 kV Substation - Rebuild 2505 Potential Devices 3, Westside 230 kV Substation - Rebuild 2505 Potential Devices 3, Westside 230 kV Substation - Rebuild 2505 Potential Devices 3, Westside 230 kV Substation - Rebuild 2505 Potential Devices 3, Westside 230 kV Substation - Rebuild 2505 Potential Devices 3, Westside 230 kV Substation - Rebuild 2505 Potential Devices 3, Westside 230 kV Substation - Rebuild 2505 Potential Devices 3, Westsid	Tribal Permits and Settlements						115kV Transmission Rebuld	
Tribal Permits and Settlements 2301 Settlements 256, Westside 230 kV Substation - Rebuild 69, Westside Rebuild Phase One 2531 Rebuild 69, AN Total 18,335, ID Environmental Compliance 6101 Forest Srvc Rqmts 80, Substation - Asset Mgmt. Capital Maintenance 2294 System - Batteries 15, System - Replace Substation 2449 Air Switches 10, System-Replace Current & 2505 Potential Devices 3, Substation - Distribution Station Pine Creek 230 Sub-Rebuild Dist/Replace Cap Bank 1, Tribal Permits and 1	Tribal Permits and Settlements				Rebuilds	2550		2,190,649
Westside Rebuild Phase One 2531	Westside Rebuild Phase One 2531 Rebuild 69,978							
Westside Rebuild Phase One 2531 Rebuild 69, AN Total 18,335, ID Environmental Compliance 6101 Forest Srvc Rqmts 80, Substation - Asset Mgmt. Capital Maintenance 2294 System - Batteries 15, System - Replace Substation 2449 Air Switches 10, System-Replace Current & 2505 Potential Devices 3, Substation - Distribution Station Rebuilds 2342 Dist/Replace Cap Bank 1, Tribal Permits and	Westside Rebuild Phase One 2531 Rebuild 69,978				Tribal Permits and Settlements	2301	Settlements	256,509
AN Total	AN Total ID Environmental Compliance Substation - Asset Mgmt. Capital Maintenance 2294 System - Batteries System - Replace Substation 2449 Air Switches System-Replace Current & 2505 Potential Devices 3,182 Substation - Distribution Station Rebuilds 2301 Settlements Substation - 115 kV Line Relay WA Upgrades Substation - Asset Mgmt. Capital Maintenance 2294 System - Batteries System - Replace Substation 10,52' System-Replace Current & 2505 Potential Devices 3,182 Pine Creek 230 Sub-Rebuild Dist/Replace Cap Bank Tribal Permits and Settlements 119,556 Spokane-CDA 115 kV Line Relay Upgrades System - Replace/Install Maintenance 2252 Relays System - Replace Substation 2449 Air Switches 75,126						Westside 230 kV Substation -	
AN Total	AN Total ID Environmental Compliance Substation - Asset Mgmt. Capital Maintenance 2294 System - Batteries System - Replace Substation 2449 Air Switches System-Replace Current & 2505 Potential Devices 3,182 Substation - Distribution Station Rebuilds 2301 Settlements Substation - 115 kV Line Relay WA Upgrades Substation - Asset Mgmt. Capital Maintenance 2294 System - Batteries System - Replace Substation 10,52' System-Replace Current & 2505 Potential Devices 3,182 Pine Creek 230 Sub-Rebuild Dist/Replace Cap Bank Tribal Permits and Settlements 119,556 Spokane-CDA 115 kV Line Relay Upgrades System - Replace/Install Maintenance 2252 Relays System - Replace Substation 2449 Air Switches 75,126				Westside Rebuild Phase One	2531	Rebuild	69,978
ID	ID			AN To				18,335,171
Substation - Asset Mgmt. Capital Maintenance 2294 System - Batteries 15, System - Replace Substation 2449 Air Switches 10, System-Replace Current & 2505 Potential Devices 3, Substation - Distribution Station Rebuilds 2342 Pine Creek 230 Sub-Rebuild Dist/Replace Cap Bank 1, Tribal Permits and 15, Tribal	Substation - Asset Mgmt. Capital Maintenance 2294 System - Batteries 15,18°					6101	Forest Srvc Ramts	80,213
Maintenance 2294 System - Batteries 15, System - Replace Substation 2449 Air Switches 10, System-Replace Current & 2505 Potential Devices 3, Substation - Distribution Station Pine Creek 230 Sub-Rebuild Dist/Replace Cap Bank 1, Tribal Permits and 15, System - Batteries 10, System - Batteries 15, System - Batteries 15, System - Batteries 15, System - Batteries 10, Sys	Maintenance 2294 System - Batteries 15,18°							22,=10
System - Replace Substation 2449 Air Switches 10, System-Replace Current & 2505 Potential Devices 3, Substation - Distribution Station Rebuilds 2342 Dist/Replace Cap Bank 1, Tribal Permits and	System - Replace Substation 2449 Air Switches 10,52°					2294	System - Batteries	15 181
2449 Air Switches 10, System-Replace Current & 2505 Potential Devices 3, Substation - Distribution Station Rebuilds Pine Creek 230 Sub-Rebuild Dist/Replace Cap Bank 1, Tribal Permits and	2449 Air Switches 10,52°				maintenance	LLO		10,101
System-Replace Current & 2505 Potential Devices 3, Substation - Distribution Station Rebuilds 2342 Dist/Replace Cap Bank 1, Tribal Permits and	System-Replace Current & 2505 Potential Devices 3,182					2440		10 521
Substation - Distribution Station Rebuilds 2505 Potential Devices 3, Pine Creek 230 Sub-Rebuild Dist/Replace Cap Bank 1, Tribal Permits and	Substation - Distribution Station Pine Creek 230 Sub-Rebuild 2342 Dist/Replace Cap Bank 1,426					2449		10,521
Substation - Distribution Station Rebuilds Pine Creek 230 Sub-Rebuild Dist/Replace Cap Bank 1, Tribal Permits and	Substation - Distribution Station Rebuilds Tribal Permits and Settlements ID Total Substation - 115 kV Line Relay WA Upgrades Substation - Asset Mgmt. Capital Maintenance Substation - Asset Mgmt. Capital Air Switches Pine Creek 230 Sub-Rebuild Dist/Replace Cap Bank Tribal Permits and Settlements 119,556 230,079 Spokane-CDA 115 kV Line Relay Upgrades 5,170 System - Replace/Install System - Replace Substation 2449 Air Switches 75,129					2505		2.402
Rebuilds 2342 Dist/Replace Cap Bank 1, Tribal Permits and	Rebuilds					2505	Potential Devices	3,182
Rebuilds 2342 Dist/Replace Cap Bank 1, Tribal Permits and	Rebuilds				Outration District Control		Diag One all 200 Oct 5 1 7 1	
Tribal Permits and	Tribal Permits and Settlements 2301 Settlements 119,556							
	Tribal Permits and Settlements 2301 Settlements 119,556 230,075 23				Rebuilds	2342		1,426
Tribal Permits and Settlements 2301 Settlements 119	ID Total 230,075							
	Substation - 115 kV Line Relay WA Upgrades Substation - Asset Mgmt. Capital Maintenance System - Replace/Install 2252 Relays System - Replace Substation System - Replace Substation 2449 Air Switches 75,129					2301	Settlements	119,556
	WA Upgrades 2217 Relay Upgrades 6,170 Substation - Asset Mgmt. Capital System - Replace/Install 43,162 Maintenance System - Replace Substation 2449 Air Switches 75,129			ID Tot				230,079
	Substation - Asset Mgmt. Capital Maintenance System - Replace/Install 2252 Relays System - Replace Substation 2449 Air Switches 75,129				Substation - 115 kV Line Relay		Spokane-CDA 115 kV Line	
WA Upgrades 2217 Relay Upgrades 6,	Maintenance 2252 Relays 43,162 System - Replace Substation 2449 Air Switches 75,129			WA	Upgrades	2217	Relay Upgrades	6,170
Substation - Asset Mgmt. Capital System - Replace/Install	Maintenance 2252 Relays 43,162 System - Replace Substation 2449 Air Switches 75,129				Substation - Asset Mgmt. Capital		System - Replace/Install	
	System - Replace Substation 2449 Air Switches 75,129					2252		43,162
	2449 Air Switches 75,129							,
						2449		75 129
System-Replace/Install	System-Renlace/Install					2443		70,120
Oyotom Ropidoo/motali								
	04041011					0404		686

		System-Replace Current &	
	2505	Potential Devices	21
		Trans/Dist/Sub	
T&D Reimbursable	2070	Reimbursable Projects	-
		Thornton 230 kV Switching	
Thornton 230 kV Swi	tching Station 2545	Station - Construct	14,291
Transmission - Reco	nductors and	West Plains Transmission	
Rebuilds	2310	Reinforce	413
		Tribal Permits and	
Tribal Permits and Se	ettlements 2301	Settlements	92,447
WA Total			232,319
Elec Transmission 350-359 Total		<u>'</u>	18,797,569
Gas			10,101,000
Distribution			
374-387 GD AN Gas Telemetry Progr	om 2117	Gas Telemetry	93,419
AN Total	3117	Gas relemeny	93,419
	2008	Aldyl A Dina Danlagament	
ID Aldyl A Replacement	3008	Aldyl -A Pipe Replacement	675,766
0.111		Hwy 95 Relocation and	
Completed	3297	Replacement w/ 6" PE	164,367
		Cathodic Protection-Minor	
Gas Cathodic Protec		Blanket	236,000
Gas Isolated Steel R	eplacement		
Program	3007	Isolated Steel Replacement	132,780
		Gas Distribution Non-	
Gas Non-Revenue P	rogram 3005	Revenue Blanket	1,806,759
Gas Regulator Stn R	eplacement		
Program	•	Regulator Reliable - Blanket	259,673
Gas Replacement St		3	_55,576
Program		Gas Replace-St&Hwy	388,803
Gas Telemetry Progr		Gas Telemetry	6,413
New Revenue - Grow		Gas Revenue Blanket	3,371,435
New Revenue - Grov			
Old House OF Delegation		Gas ERT Minor Blanket	626
Old Hwy 95 Relocation	JN 3298	Old Hwy 95 Relocation	12,295
ID Total			7,054,918
OR Aldyl A Replacement		Aldyl -A Pipe Replacement	5,073,838
Completed	3293	Klamath Falls Lateral	2,656,665
		Tri City, OR Easement & 6"	
	3299	HP Relocation	1,806
		Cathodic Protection-Minor	
Gas Cathodic Protec	tion Program 3004	Blanket	73,390
Gas Deteriorated Ste	el Pipe	Replace Deteriorating Gas	
Replacement Progra	•	System	804,043
Gas East Medford HI			
Reinforcement Project		East Medford Reinforcement	689,040
Gas Isolated Steel R			000,010
Program	•	Isolated Steel Replacement	396,328
1 Togram	3007	Gas Distribution Non-	000,020
Gas Non-Revenue P	rogram 2005	Revenue Blanket	4,893,082
	3		→,030,002
Gas Overbuilt Pipe R		Overbuilt Pipe Replacement Blanket	640.000
Program Coa Regulator Sta R		טומווגענ	640,202
Gas Regulator Stn R		Dogulotor Dallahla Diagla	404 44=
Program	3002	Regulator Reliable - Blanket	184,417
	_		. ==
Gas Reinforcement F		Gas Reinforce-Minor Blanket	4,563
Gas Replacement St			
Program	3003	Gas Replace-St&Hwy	2,755,198
		HWY 62 - HP & IP Main	
	3302	Relocation & SSFT #1316	1,039,573
Gas Telemetry Progr	am 3117	Gas Telemetry	15,854
New Revenue - Grow		Gas Revenue Blanket	4,674,321
		Gas Meters Minor Blanket	736,599
	1000	Gas Regulators Minor	. 30,000
	1051	Blanket	89,376
		Gas ERT Minor Blanket	22,178
	1053		22,170
		Reinforce-Pierce Rd, La	(44.000)
JIN 1/A	0000	Cranda	
#N/A	3300	Grande	
OR Total			24,739,248
		Aldyl -A Pipe Replacement	(11,226) 24,739,248 11,940,656
OR Total	3008	Aldyl -A Pipe Replacement Cathodic Protection-Minor	24,739,248
OR Total WA Aldyl A Replacement Gas Cathodic Protec	3008 tion Program 3004	Aldyl -A Pipe Replacement	24,739,248
OR Total WA Aldyl A Replacement	3008 tion Program 3004	Aldyl -A Pipe Replacement Cathodic Protection-Minor	24,739,248 11,940,656

			One New Person		Gas Distribution Non-	
			Gas Non-Revenue Program	3005	Revenue Blanket	3,912,499
			Gas Overbuilt Pipe Replacement	0000	Overbuilt Pipe Replacement	FO
			Program	3006	Blanket	52,497
			Gas Regulator Stn Replacement	2000	Dogulotor Delichie Dicele	407.000
			Program	3002	Regulator Reliable - Blanket	127,989
			One Delinforce and December	0000	One Britaine Miner Blanket	4 450 500
			Gas Reinforcement Program	3000	Gas Reinforce-Minor Blanket	1,153,569
					Dainfaraamant Assistance	
				0000	Reinforcement Appleway	474 400
			0 0 1 10 10 11 11 1	3268	Bridge Crossing, Lib Lk, WA	471,183
			Gas Replacement Street and Highway	0000	0 0 1 0 0 1	202 102
			Program		Gas Replace-St&Hwy	920,493
			Gas Telemetry Program		Gas Telemetry	10,488
			New Revenue - Growth		Gas Revenue Blanket	7,301,418
				1050	Gas Meters Minor Blanket	1,161,573
				4054	Gas Regulators Minor	000.070
					Blanket	326,272
				1053	Gas ERT Minor Blanket	866,377
			Smort Crid Domestation Desirat	2004	Install Gas AMI for Pullman	00.400
		\A/A T	Smart Grid Demonstration Project	3291	Smart Grid	26,480
Caa Diatributi	on 274-6	WA To				30,530,335
Gas Distribution	on 374-3	67 TOta	al			62,417,919
Underground						
Storage 350-						
357	GD	AN	Jackson Prairie Storage	7204	Jackson Prairie Storage	402 520
331	GD	AN To		1201	odonoon i raine otolaye	403,539 403,539
		OR	Jackson Prairie Storage	7201	Jackson Prairie Storage	43,101
		OR To		1201	odonoon i raine otolaye	43,101
Gas Undergro	und Sto					446,639
General 389-	und Sto	lage 50	10-337 Total			440,033
391 / 393-395						
/ 397-398	CD	AA	Capital Tools & Stores Equipment	7002	Office Mach & Equiq	174,061
7 001 000	OD	701	Capital 10013 a Clores Equipment	7002	Office Mach & Equiq	174,001
				7006	Tools Lab & Shop Equipment	329,327
				7000	Long term Campus Re-	020,021
			COF Long-Term Restructuring Plan	7126	Structuring Plan	10,111,250
			COT Long-Term Restructuring Flair	7120	GPSS Electric Shp 5Ton	10,111,230
			Completed	4160	Crane Replacement	85,306
			Dollar Rd Service Center Addition and	7100	Dollar Road Land Purchase	00,000
			Remodel	7107	and Facility Expansion	176,412
			Enterprise Security		Security Systems	2,002,533
			HVAC Renovation Project			
				7101	COF HVAC Improvmt	
			Tranto removation riojoot	7101	COF HVAC Improvmt Next Generation Radio	6,411,556
			,		Next Generation Radio	6,411,556
			Next Generation Radio Refresh Productivity	5106 7050	Next Generation Radio System Productivity Initiative	
			Next Generation Radio Refresh	5106 7050	Next Generation Radio System Productivity Initiative	6,411,556 3,344,494
			Next Generation Radio Refresh Productivity	5106 7050	Next Generation Radio System	6,411,556 3,344,494 36,621
			Next Generation Radio Refresh Productivity SCADA - SOO & BUCC	5106 7050 2277	Next Generation Radio System Productivity Initiative	6,411,556 3,344,494 36,621
			Next Generation Radio Refresh Productivity SCADA - SOO & BUCC Structures and	5106 7050 2277 7001	Next Generation Radio System Productivity Initiative SCADA Upgrade	6,411,556 3,344,494 36,621 12
			Next Generation Radio Refresh Productivity SCADA - SOO & BUCC Structures and	5106 7050 2277 7001	Next Generation Radio System Productivity Initiative SCADA Upgrade Structures & Improv	6,411,556 3,344,494 36,621 12 659,195
			Next Generation Radio Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture	5106 7050 2277 7001 7003	Next Generation Radio System Productivity Initiative SCADA Upgrade Structures & Improv Office Furniture	6,411,556 3,344,494 36,621 12 659,195
		AA To	Next Generation Radio Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process	5106 7050 2277 7001 7003	Next Generation Radio System Productivity Initiative SCADA Upgrade Structures & Improv Office Furniture Information Technology	6,411,556 3,344,494 36,621 12 659,195 788,838
		AA To	Next Generation Radio Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process	5106 7050 2277 7001 7003 5006	Next Generation Radio System Productivity Initiative SCADA Upgrade Structures & Improv Office Furniture Information Technology	6,411,556 3,344,494 36,621 12 659,195 788,838
			Next Generation Radio Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal	5106 7050 2277 7001 7003 5006	Next Generation Radio System Productivity Initiative SCADA Upgrade Structures & Improv Office Furniture Information Technology Expansion Program	6,411,556 3,344,494 36,621 12 659,195 788,838 123,899 24,243,505
			Next Generation Radio Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Capital Tools & Stores Equipment	5106 7050 2277 7001 7003 5006 7005	Next Generation Radio System Productivity Initiative SCADA Upgrade Structures & Improv Office Furniture Information Technology Expansion Program Stores Equip	6,411,556 3,344,494 36,621 12 659,195 788,838 123,899 24,243,505
			Next Generation Radio Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Capital Tools & Stores Equipment Dollar Rd Service Center Addition and	5106 7050 2277 7001 7003 5006 7005	Next Generation Radio System Productivity Initiative SCADA Upgrade Structures & Improv Office Furniture Information Technology Expansion Program Stores Equip Dollar Road Land Purchase	6,411,556 3,344,494 36,621 12 659,195 788,838 123,899 24,243,505 390,657
			Next Generation Radio Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Capital Tools & Stores Equipment Dollar Rd Service Center Addition and Remodel	5106 7050 2277 7001 7003 5006 7005 7107 5002	Next Generation Radio System Productivity Initiative SCADA Upgrade Structures & Improv Office Furniture Information Technology Expansion Program Stores Equip Dollar Road Land Purchase and Facility Expansion	6,411,556 3,344,494 36,621 12 659,195 788,838 123,899 24,243,505 390,657
			Next Generation Radio Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Capital Tools & Stores Equipment Dollar Rd Service Center Addition and Remodel Enterprise Security Structures and	5106 7050 2277 7001 7003 5006 7005 7107 5002 5014	Next Generation Radio System Productivity Initiative SCADA Upgrade Structures & Improv Office Furniture Information Technology Expansion Program Stores Equip Dollar Road Land Purchase and Facility Expansion Security Initiative Security Systems	6,411,556 3,344,494 36,621 12 659,195 788,838 123,899 24,243,505 390,657 3,918,863
			Next Generation Radio Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Capital Tools & Stores Equipment Dollar Rd Service Center Addition and Remodel Enterprise Security Structures and Improvements/Furniture	5106 7050 2277 7001 7003 5006 7005 7107 5002 5014	Next Generation Radio System Productivity Initiative SCADA Upgrade Structures & Improv Office Furniture Information Technology Expansion Program Stores Equip Dollar Road Land Purchase and Facility Expansion Security Initiative Security Systems Structures & Improv	6,411,556 3,344,494 36,621 12 659,195 788,838 123,899 24,243,505 390,657 3,918,863
			Next Generation Radio Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Capital Tools & Stores Equipment Dollar Rd Service Center Addition and Remodel Enterprise Security Structures and Improvements/Furniture Technology Expansion to Enable	5106 7050 2277 7001 7003 5006 7005 7107 5002 5014	Next Generation Radio System Productivity Initiative SCADA Upgrade Structures & Improv Office Furniture Information Technology Expansion Program Stores Equip Dollar Road Land Purchase and Facility Expansion Security Initiative Security Systems	6,411,556 3,344,494 36,621 12 659,195 788,838 123,899 24,243,505 390,657 3,918,863 - 7,145
		AN	Next Generation Radio Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Capital Tools & Stores Equipment Dollar Rd Service Center Addition and Remodel Enterprise Security Structures and Improvements/Furniture Technology Expansion to Enable Business Process	5106 7050 2277 7001 7003 5006 7005 7107 5002 5014 7001	Next Generation Radio System Productivity Initiative SCADA Upgrade Structures & Improv Office Furniture Information Technology Expansion Program Stores Equip Dollar Road Land Purchase and Facility Expansion Security Initiative Security Systems Structures & Improv	6,411,556 3,344,494 36,621 12 659,195 788,838 123,899 24,243,505 390,657 3,918,863 - 7,145 526,658
			Next Generation Radio Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Capital Tools & Stores Equipment Dollar Rd Service Center Addition and Remodel Enterprise Security Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal	5106 7050 2277 7001 7003 5006 7005 7107 5002 5014 7001	Next Generation Radio System Productivity Initiative SCADA Upgrade Structures & Improv Office Furniture Information Technology Expansion Program Stores Equip Dollar Road Land Purchase and Facility Expansion Security Initiative Security Systems Structures & Improv Information Technology	6,411,556 3,344,494 36,621 12 659,195 788,838 123,899 24,243,505 390,657 3,918,863 -7,145 526,658
		AN To	Next Generation Radio Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Capital Tools & Stores Equipment Dollar Rd Service Center Addition and Remodel Enterprise Security Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Structures and	5106 7050 2277 7001 7003 5006 7005 7107 5002 5014 7001	Next Generation Radio System Productivity Initiative SCADA Upgrade Structures & Improv Office Furniture Information Technology Expansion Program Stores Equip Dollar Road Land Purchase and Facility Expansion Security Initiative Security Systems Structures & Improv Information Technology Expansion Program	6,411,556 3,344,494 36,621 12 659,195 788,838 123,899 24,243,505 390,657 3,918,863 - 7,145 526,658
		AN	Next Generation Radio Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Capital Tools & Stores Equipment Dollar Rd Service Center Addition and Remodel Enterprise Security Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Structures and Improvements/Furniture	5106 7050 2277 7001 7003 5006 7005 7107 5002 5014 7001	Next Generation Radio System Productivity Initiative SCADA Upgrade Structures & Improv Office Furniture Information Technology Expansion Program Stores Equip Dollar Road Land Purchase and Facility Expansion Security Initiative Security Systems Structures & Improv Information Technology Expansion Program Structures & Improv Information Technology Expansion Program	6,411,556 3,344,494 36,621 12 659,195 788,838 123,899 24,243,505 390,657 3,918,863 - 7,145 526,658
		AN To	Next Generation Radio Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Capital Tools & Stores Equipment Dollar Rd Service Center Addition and Remodel Enterprise Security Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Structures and Improvements/Furniture Technology Expansion to Enable	5106 7050 2277 7001 7003 5006 7005 7107 5002 5014 7001 5006	Next Generation Radio System Productivity Initiative SCADA Upgrade Structures & Improv Office Furniture Information Technology Expansion Program Stores Equip Dollar Road Land Purchase and Facility Expansion Security Initiative Security Systems Structures & Improv Information Technology Expansion Program Structures & Improv Information Technology Information Technology Information Technology	6,411,556 3,344,494 36,621 12 659,195 788,838 123,899 24,243,505 390,657 3,918,863 - 7,145 526,658 167,344 5,010,667 141,535
		AN To	Next Generation Radio Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Capital Tools & Stores Equipment Dollar Rd Service Center Addition and Remodel Enterprise Security Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Structures and Improvements/Furniture Technology Expansion to Enable Business Process	5106 7050 2277 7001 7003 5006 7005 7107 5002 5014 7001 5006	Next Generation Radio System Productivity Initiative SCADA Upgrade Structures & Improv Office Furniture Information Technology Expansion Program Stores Equip Dollar Road Land Purchase and Facility Expansion Security Initiative Security Systems Structures & Improv Information Technology Expansion Program Structures & Improv Information Technology Expansion Program	6,411,556 3,344,494 36,621 12 659,195 788,838 123,899 24,243,505 390,657 3,918,863 - 7,145 526,658 167,344 5,010,667 141,535
		AN To	Next Generation Radio Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Capital Tools & Stores Equipment Dollar Rd Service Center Addition and Remodel Enterprise Security Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Technology Expansion to Enable Business Process	5106 7050 2277 7001 7003 5006 7005 7107 5002 5014 7001 5006	Next Generation Radio System Productivity Initiative SCADA Upgrade Structures & Improv Office Furniture Information Technology Expansion Program Stores Equip Dollar Road Land Purchase and Facility Expansion Security Initiative Security Systems Structures & Improv Information Technology Expansion Program Structures & Improv Information Technology Expansion Program	6,411,556 3,344,494 36,621 12 659,195 788,838 123,899 24,243,505 390,657 3,918,863 - 7,145 526,658 167,344 5,010,667 141,535 297 141,832
		AN To	Next Generation Radio Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Capital Tools & Stores Equipment Dollar Rd Service Center Addition and Remodel Enterprise Security Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Capital Tools & Stores Equipment	5106 7050 2277 7001 7003 5006 7005 7107 5002 5014 7001 5006	Next Generation Radio System Productivity Initiative SCADA Upgrade Structures & Improv Office Furniture Information Technology Expansion Program Stores Equip Dollar Road Land Purchase and Facility Expansion Security Initiative Security Systems Structures & Improv Information Technology Expansion Program Structures & Improv Information Technology Information Technology Information Technology	6,411,556 3,344,494 36,621 12 659,195 788,838 123,899 24,243,505 390,657 3,918,863 - 7,145 526,658 167,344 5,010,667 141,535
		AN To	Next Generation Radio Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Capital Tools & Stores Equipment Dollar Rd Service Center Addition and Remodel Enterprise Security Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Structures and Improvements/Furniture Technology Expansion to Enable Business Process al Capital Tools & Stores Equipment Structures and	5106 7050 2277 7001 7003 5006 7107 5002 5014 7001 5006 7001	Next Generation Radio System Productivity Initiative SCADA Upgrade Structures & Improv Office Furniture Information Technology Expansion Program Stores Equip Dollar Road Land Purchase and Facility Expansion Security Initiative Security Systems Structures & Improv Information Technology Expansion Program Structures & Improv Information Technology Expansion Program Structures & Improv Information Technology Expansion Program	6,411,556 3,344,494 36,621 12 659,195 788,838 123,899 24,243,505 390,657 3,918,863 - 7,145 526,658 167,344 5,010,667 141,535 297 141,832 2,731
		AN To	Next Generation Radio Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Capital Tools & Stores Equipment Dollar Rd Service Center Addition and Remodel Enterprise Security Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Capital Tools & Stores Equipment	5106 7050 2277 7001 7003 5006 7005 7107 5002 5014 7001 5006 7001 5006 7005	Next Generation Radio System Productivity Initiative SCADA Upgrade Structures & Improv Office Furniture Information Technology Expansion Program Stores Equip Dollar Road Land Purchase and Facility Expansion Security Initiative Security Systems Structures & Improv Information Technology Expansion Program Structures & Improv Information Technology Expansion Program	6,411,556 3,344,494 36,621 12 659,195 788,838 123,899 24,243,505 390,657 3,918,863 - 7,145 526,658 167,344 5,010,667 141,535 297 141,832

		_	Tachnalagy Evpansion to Enable		Information Technology	
			Technology Expansion to Enable Business Process	5006	Expansion Program	26,653
		WA To		3000	Expansion Flogram	492,812
		**/	otal .			402,012
	ED	AN	Capital Tools & Stores Equipment	7006	Tools Lab & Shop Equipment	66,338
			Enterprise Security		Security Systems	201,884
			High Voltage Protection for		High Voltage Protection	
			Substations	5142	Upgrade	428,997
					Microwave Replacement with	
			Microwave Refresh		Fiber	1,681,527
			Productivity	7050	Productivity Initiative	4,440,393
					Moducom Replacement	
			RTCCS Refresh		(RTCCS)	340,868
			SCADA - SOO & BUCC	2277	SCADA Upgrade	142,406
			Technology Expansion to Enable		Information Technology	
			Business Process		Expansion Program	14
		ANITO	#N/A	2103	WoH Telecom	7 202 427
		AN To	High Voltage Protection for		High Voltage Protection	7,302,427
		ID	Substations	51/2	Upgrade	369,916
		ID	Structures and	3142	Opgrade	309,910
			Improvements/Furniture	7001	Structures & Improv	43,163
		ID Tot		7001	Oli dolar do di Improv	413,080
		15 100	High Voltage Protection for		High Voltage Protection	110,000
		WA	Substations	5142	Upgrade	189,113
					Microwave Replacement with	,
			Microwave Refresh	5121	Fiber	16,990
			Smart Grid Workforce Training Grant -		Smart Grid Workforce	,
			DOE	7205	Training	440,814
			Structures and			
			Improvements/Furniture	7001	Structures & Improv	472,354
		WA To	otal			1,119,270
	GD	AA	Capital Tools & Stores Equipment	7006	Tools Lab & Shop Equipment	49,758
		AA To				49,758
		OR	Enterprise Security	5014	Security Systems	25,496
			Structures and	7004		400 700
		OR To	Improvements/Furniture	7001	Structures & Improv	139,763
		OK IC	Structures and			165,259
		WA	Improvements/Furniture	7001	Structures & Improv	272,852
		VVA	Technology Expansion to Enable	7001	Information Technology	212,002
			Business Process	5006	Expansion Program	1,579
		WA To				274,431
General 389-3	391 / 393-	-395 / 3	97-398 Total			39,213,042
Hydro 331-						
336	ED	AN	Base Load Hydro	4147	Base Hydro	504,379
					Clark Fork	
			Clark Fork Settlement Agreement	6100	License/Compliance	122,334
					Clark Fork Implement PME	
				6103	Agreement	1,006,234
			O-malata d	4450	Post Falls Intake Gate	F 457.050
			Completed	4153	Replacement	5,457,259
			Congration Rotton, Bankasament	4400	System Batton, Bankasamant	400,000
			Generation Battery Replacement	4108	System Battery Replacement	132,068
			Hydro Safaty Minor Plankot	6004	Hydro Generation Minor Blanket	2 400
			Hydro Safety Minor Blanket	0001	Little Falls Powerhouse	3,490
			Little Falls Plant Upgrade	/152	Redevelopment	3,393,138
			Nine Mile Rehab		Nine Mile Redevelopment	532,720
			Timo Milio Norido	7140	Noxon Rapids Unit 4 Runner	332,720
			Noxon Rapids Turbine Replacement	4139	Upgrade	183
			Regulating Hydro		Regulating Hydro	3,365,588
			Spokane River License	3	Spokane River	-,-30,000
			Implementation	6107	Implementation (PM&E)	610,344
		AN To	•			15,127,738
		ID	Regulating Hydro	4148	Regulating Hydro	45,811
		ID Tot				45,811
Hydro 331-33	6 Total					15,173,549
Other Elec						
Production /						
Turbines 340-						
346	ED	AN	Base Load Thermal Plant	4149	Base Load Thermal	1,821,813

			0 1 0 : 1704	44.40	00017040 : 1411	5 075 F00
			Coyote Springs LTSA		CS2 LTSA Capital Add	5,075,500
			CS2 Capital Improvements		CS2 Capital Improvements	501
		AN To	Peaking Generation	4150	Peaking Generation	821,918
Other Flee Bre	oduction		ines 340-346 Total			7,719,733 7,719,733
Other Elec Fit	Dauction	/ Turb	ines 340-340 Total		AU.com AVANet	1,119,133
Software 303	CD	AA	AvistaUtilities.com Redesign	5143	Redevelopment	48,281
Joitware 303	OD	7.7	Avista of intres. com redesign	3143	Customer Information	70,201
			CSS Replacement	5138	System (CIS) Replacement	10,390,158
			OOO Replacement	3130	Enterprise Business	10,550,150
			Enterprise Business Continuity Plan	5010	Continuity	259,795
			Technology Expansion to Enable	3010	Information Technology	209,190
			Business Process	5006	Expansion Program	5,349,125
			Technology Refresh to Sustain	3000	Information Technology	3,349,123
			Business Process	5005	Refresh Program	10,829,014
		AA To		3003	Reflesti Flograffi	26,876,373
		AA 10	Technology Expansion to Enable		Information Technology	20,070,373
		AN	Business Process	5006	Expansion Program	20.004
		AIN	Technology Refresh to Sustain	3000	Information Technology	29,984
			Business Process	FOOF	Refresh Program	204 704
		AN To		5005	Refresh Program	284,791
		AN TO			Information Tachnology	314,775
		ID	Technology Refresh to Sustain	5005	Information Technology	07 507
		ID Total	Business Process	5005	Refresh Program	67,597
		ID Tota	ai		Entermine Dunings	67,597
	55		Fortender Door Co. 11 10 DI		Enterprise Business	65 55 =
	ED	AN	Enterprise Business Continuity Plan	5010	Continuity	23,095
			Technology Expansion to Enable		Information Technology	
			Business Process	5006	Expansion Program	405,979
			Technology Refresh to Sustain		Information Technology	
			Business Process	5005	Refresh Program	867,426
	<u> </u>	AN To	tal			1,296,500
Software 303	Total					28,555,244
Thermal 311-						
316	ED	AN	Colstrip Thermal Capital	4116	Colstrip Capital Additions	5,690,078
					Rathdrum CT Upgrade Unit 1	
			Completed	4154	to Mark VI Controller	544,914
					RCT Unit #2 Hot Gas Path	
				4159	Overhaul	220,911
					Kettle Falls Develop New	
			Kettle Falls Water Supply	4151	River Wells	1,508
		AN To	tal			6,457,410
Thermal 311-3						6,457,410
Transportatio						
n and Tools						
392 / 396	CD					
	00	AA	CNG Fleet Conversion	7127	CNG Fleet Conversion	39,956
		AA To	tal			39,956
		AA To	tal Fleet Budget		CNG Fleet Conversion Transportation Equip	39,956 512,104
		AA To AN AN To	tal Fleet Budget tal	7000	Transportation Equip	39,956 512,104 512,104
		AA To AN AN To ID	tal Fleet Budget tal Fleet Budget	7000		39,956 512,104 512,104 168,104
		AA To AN AN To ID ID Tota	tal Fleet Budget tal Fleet Budget al	7000	Transportation Equip Transportation Equip	39,956 512,104 512,104 168,104 168,104
		AA To AN AN To ID ID Tota WA	tal Fleet Budget tal Fleet Budget Fleet Budget al Fleet Budget	7000	Transportation Equip	39,956 512,104 512,104 168,104 168,104 155,800
		AA To AN AN To ID ID Tota WA WA To	tal Fleet Budget tal Fleet Budget Fleet Budget al Fleet Budget otal	7000 7000 7000	Transportation Equip Transportation Equip Transportation Equip	39,956 512,104 512,104 168,104 168,104
	ED	AA To AN AN To ID ID Tota WA WA To AN	tal Fleet Budget tal Fleet Budget al Fleet Budget otal Fleet Budget btal Fleet Budget	7000 7000 7000	Transportation Equip Transportation Equip	39,956 512,104 512,104 168,104 168,104 155,800 155,800 2,802,141
		AA TO AN AN TO ID ID Tota WA WA TO AN AN TO	tal Fleet Budget tal Fleet Budget al Fleet Budget otal Fleet Budget tal Fleet Budget	7000 7000 7000 7000	Transportation Equip Transportation Equip Transportation Equip Transportation Equip	39,956 512,104 512,104 168,104 168,104 155,800 155,800 2,802,141 2,802,141
		AA To AN AN To ID ID Tota WA WA To AN AN To ID	tal Fleet Budget tal Fleet Budget al Fleet Budget btal Fleet Budget tal Fleet Budget tal Fleet Budget	7000 7000 7000 7000	Transportation Equip Transportation Equip Transportation Equip	39,956 512,104 512,104 168,104 168,104 155,800 155,800 2,802,141
		AA TO AN AN TO ID ID Tota WA WA TO AN AN TO	tal Fleet Budget tal Fleet Budget al Fleet Budget btal Fleet Budget tal Fleet Budget tal Fleet Budget	7000 7000 7000 7000	Transportation Equip Transportation Equip Transportation Equip Transportation Equip	39,956 512,104 512,104 168,104 168,104 155,800 155,800 2,802,141 2,802,141
		AA To AN AN To ID ID Tota WA WA To AN AN To ID	tal Fleet Budget tal Fleet Budget al Fleet Budget btal Fleet Budget tal Fleet Budget tal Fleet Budget	7000 7000 7000 7000 7000	Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip	39,956 512,104 512,104 168,104 168,104 155,800 155,800 2,802,141 2,802,141 1,381,563
		AA TO AN AN TO ID ID TO WA WA TO AN AN TO ID	tal Fleet Budget tal Fleet Budget al Fleet Budget btal Fleet Budget tal Fleet Budget tal Fleet Budget tal Fleet Budget	7000 7000 7000 7000 7000	Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip	39,956 512,104 512,104 168,104 168,104 155,800 2,802,141 2,802,141 1,381,563 1,381,563
		AA TO AN AN TO ID ID TOTA WA WA TO AN AN TO ID ID TOTA WA	tal Fleet Budget tal Fleet Budget al Fleet Budget otal Fleet Budget tal Fleet Budget tal Fleet Budget al Fleet Budget #N/A	7000 7000 7000 7000 7000 7000	Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip	39,956 512,104 512,104 168,104 168,104 155,800 2,802,141 2,802,141 1,381,563 1,381,563
		AA TO AN AN TO ID ID TO WA WA TO AN AN TO ID	tal Fleet Budget tal Fleet Budget al Fleet Budget otal Fleet Budget tal Fleet Budget tal Fleet Budget al Fleet Budget #N/A	7000 7000 7000 7000 7000 7000	Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Vehicle Portion of Solar Plug	39,956 512,104 512,104 168,104 155,800 155,800 2,802,141 2,802,141 1,381,563 1,381,563 5,383,688
		AA TO AN AN TO ID ID TOTA WA WA TO AN AN TO ID ID TOTA WA	tal Fleet Budget tal Fleet Budget al Fleet Budget otal Fleet Budget tal Fleet Budget tal Fleet Budget al Fleet Budget #N/A	7000 7000 7000 7000 7000 7000 7114	Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Vehicle Portion of Solar Plug	39,956 512,104 512,104 168,104 168,104 155,800 2,802,141 2,802,141 1,381,563 1,381,563 5,383,688
	ED	AA TO AN AN TO ID ID TOTA WA WA TO AN TO ID ID TOTA WA	tal Fleet Budget tal Fleet Budget al Fleet Budget tal Fleet Budget tal Fleet Budget tal Fleet Budget tal Fleet Budget al Fleet Budget tal Fleet Budget	7000 7000 7000 7000 7000 7000 7114	Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Vehicle Portion of Solar Plug In Hybrid Initiative	39,956 512,104 512,104 168,104 168,104 155,800 2,802,141 2,802,141 1,381,563 1,381,563 5,383,688 (520) 5,383,168
	ED	AA TO AN AN TO ID ID TOTE WA WA TO AN AN TO ID ID TOTE WA WA AN TO AN	tal Fleet Budget tal Fleet Budget al Fleet Budget tal Fleet Budget tal Fleet Budget tal Fleet Budget tal Fleet Budget al Fleet Budget tal Fleet Budget	7000 7000 7000 7000 7000 7000 7114	Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Vehicle Portion of Solar Plug In Hybrid Initiative	39,956 512,104 512,104 168,104 168,104 155,800 2,802,141 2,802,141 1,381,563 1,381,563 5,383,688 (520) 5,383,168 39,959
	ED	AA TO AN AN TO ID ID TOTO WA WA TO AN AN TO ID ID TOTO WA WA AN	tal Fleet Budget tal Fleet Budget al Fleet Budget tal Fleet Budget tal Fleet Budget tal Fleet Budget al Fleet Budget al Fleet Budget al Fleet Budget #N/A tal Fleet Budget fleet Budget	7000 7000 7000 7000 7000 7000 7114	Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Vehicle Portion of Solar Plug In Hybrid Initiative Transportation Equip	39,956 512,104 512,104 168,104 168,104 155,800 2,802,141 2,802,141 1,381,563 1,381,563 5,383,688 (520) 5,383,168 39,959 39,959
	ED	AA TO AN AN TO ID ID TOTO WA WA TO ID ID TOTO WA WA AN TO ID ID TOTO WA WA TO AN AN TO ID ID TOTO ID	tal Fleet Budget tal Fleet Budget al Fleet Budget tal Fleet Budget tal Fleet Budget tal Fleet Budget al Fleet Budget al Fleet Budget al Fleet Budget #N/A tal Fleet Budget fleet Budget	7000 7000 7000 7000 7000 7114 7000	Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Vehicle Portion of Solar Plug In Hybrid Initiative Transportation Equip	39,956 512,104 512,104 168,104 168,104 155,800 2,802,141 2,802,141 1,381,563 1,381,563 5,383,688 (520) 5,383,168 39,959 39,959 209,581
	ED	AA TO AN AN TO ID ID TOTE WA WA TO AN AN TO ID ID TOTE WA WA TO ID ID TOTE	tal Fleet Budget tal Fleet Budget al Fleet Budget tal Fleet Budget tal Fleet Budget tal Fleet Budget tal Fleet Budget al Fleet Budget al Fleet Budget #N/A botal Fleet Budget tal Fleet Budget	7000 7000 7000 7000 7000 7114 7000 7000	Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Vehicle Portion of Solar Plug In Hybrid Initiative Transportation Equip Transportation Equip CNG Fleet Conversion	39,956 512,104 512,104 168,104 168,104 155,800 155,800 2,802,141 1,381,563 1,381,563 5,383,688 (520) 5,383,168 39,959 39,959 209,581 209,581 232,167
	ED	AA TO AN AN TO ID ID TOTE WA WA TO AN AN TO ID ID TOTE WA WA TO ID ID TOTE	tal Fleet Budget tal Fleet Budget al Fleet Budget tal Fleet Budget tal Fleet Budget tal Fleet Budget tal Fleet Budget al Fleet Budget al Fleet Budget #N/A tal Fleet Budget tal Fleet Budget tal CNG Fleet Conversion Fleet Budget	7000 7000 7000 7000 7000 7114 7000 7000	Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Vehicle Portion of Solar Plug In Hybrid Initiative Transportation Equip Transportation Equip	39,956 512,104 512,104 168,104 155,800 155,800 2,802,141 2,802,141 1,381,563 1,381,563 5,383,688 (520) 5,383,168 39,959 39,959 209,581 209,581 232,167 530,175
	ED	AA TO AN AN TO ID ID TOTE WA WA TO AN ID ID TOTE WA WA TO ID ID TOTE WA WA TO ON OR OR OR	tal Fleet Budget tal Fleet Budget al Fleet Budget tal Fleet Budget tal Fleet Budget tal Fleet Budget tal Fleet Budget al Fleet Budget al Fleet Budget #N/A tal Fleet Budget tal Fleet Budget tal CNG Fleet Conversion Fleet Budget	7000 7000 7000 7000 7000 7114 7000 7127 7000	Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Vehicle Portion of Solar Plug In Hybrid Initiative Transportation Equip CNG Fleet Conversion Transportation Equip	39,956 512,104 512,104 168,104 168,104 155,800 155,800 2,802,141 1,381,563 1,381,563 5,383,688 (520) 5,383,168 39,959 39,959 209,581 209,581 209,581 232,167 530,175 762,342
	ED	AA TO AN AN TO ID ID TOTO WA WA TO AN ID ID TOTO WA WA TO ID ID TOTO WA WA TO AN AN TO ID	tal Fleet Budget tal Fleet Budget al Fleet Budget tal Fleet Budget tal Fleet Budget tal Fleet Budget al Fleet Budget al Fleet Budget al Fleet Budget #N/A tal Fleet Budget tal Fleet Budget tal Fleet Budget tal CNG Fleet Conversion Fleet Budget tal CNG Fleet Conversion	7000 7000 7000 7000 7000 7114 7000 7127 7000	Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Vehicle Portion of Solar Plug In Hybrid Initiative Transportation Equip CNG Fleet Conversion Transportation Equip CNG Fleet Conversion	39,956 512,104 512,104 168,104 168,104 155,800 155,800 2,802,141 1,381,563 1,381,563 5,383,688 (520) 5,383,168 39,959 39,959 209,581 209,581 232,167 530,175 762,342 888,283
	ED	AA TO AN AN TO ID ID TOTE WA AN TO ID ID TOTE WA WA TO AN AN TO ID ID TOTE WA OR OR OR TO WA	tal Fleet Budget tal Fleet Budget al Fleet Budget tal Fleet Budget tal Fleet Budget tal Fleet Budget al Fleet Budget al Fleet Budget al Fleet Budget #N/A tal Fleet Budget tal Fleet Budget tal CNG Fleet Conversion Fleet Budget tal CNG Fleet Conversion Fleet Budget	7000 7000 7000 7000 7000 7114 7000 7127 7000	Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Vehicle Portion of Solar Plug In Hybrid Initiative Transportation Equip CNG Fleet Conversion Transportation Equip	39,956 512,104 512,104 168,104 168,104 155,800 1,55,800 2,802,141 1,381,563 1,381,563 5,383,688 (520) 5,383,168 39,959 209,581 209,581 232,167 530,175 762,342 888,283 1,101,991
Transportatio	ED GD	AA TO AN AN TO ID ID TOTO WA AN TO ID ID TOTO WA WA TO AN AN TO ID ID TOTO OR OR OR WA WA TO	tal Fleet Budget tal Fleet Budget al Fleet Budget tal Fleet Budget tal Fleet Budget tal Fleet Budget al Fleet Budget al Fleet Budget al CNG Fleet Conversion Fleet Budget tal CNG Fleet Conversion Fleet Budget tal CNG Fleet Conversion Fleet Budget	7000 7000 7000 7000 7000 7114 7000 7127 7000	Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Vehicle Portion of Solar Plug In Hybrid Initiative Transportation Equip CNG Fleet Conversion Transportation Equip CNG Fleet Conversion	39,956 512,104 512,104 168,104 168,104 155,800 2,802,141 2,802,141 1,381,563 1,381,563 5,383,688 (520) 5,383,168 39,959 209,581 209,581 209,581 232,167 530,175 762,342 888,283 1,101,991 1,990,274
Transportatio Grand Total	ED GD	AA TO AN AN TO ID ID TOTO WA AN TO ID ID TOTO WA WA TO AN AN TO ID ID TOTO OR OR OR WA WA TO	tal Fleet Budget tal Fleet Budget al Fleet Budget tal Fleet Budget tal Fleet Budget tal Fleet Budget al Fleet Budget al Fleet Budget al CNG Fleet Conversion Fleet Budget tal CNG Fleet Conversion Fleet Budget tal CNG Fleet Conversion Fleet Budget	7000 7000 7000 7000 7000 7114 7000 7127 7000	Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Vehicle Portion of Solar Plug In Hybrid Initiative Transportation Equip CNG Fleet Conversion Transportation Equip CNG Fleet Conversion	39,956 512,104 512,104 168,104 168,104 155,800 1,55,800 2,802,141 1,381,563 1,381,563 5,383,688 (520) 5,383,168 39,959 209,581 209,581 209,581 232,167 530,175 762,342 888,283 1,101,991 1,990,274 13,444,994
Transportation	ED GD	AA TO AN AN TO ID ID TOTO WA AN TO ID ID TOTO WA WA TO AN AN TO ID ID TOTO OR OR OR WA WA TO	tal Fleet Budget tal Fleet Budget al Fleet Budget tal Fleet Budget tal Fleet Budget tal Fleet Budget al Fleet Budget al Fleet Budget al CNG Fleet Conversion Fleet Budget tal CNG Fleet Conversion Fleet Budget tal CNG Fleet Conversion Fleet Budget	7000 7000 7000 7000 7000 7114 7000 7127 7000	Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Vehicle Portion of Solar Plug In Hybrid Initiative Transportation Equip CNG Fleet Conversion Transportation Equip CNG Fleet Conversion	39,956 512,104 512,104 168,104 168,104 155,800 2,802,141 2,802,141 1,381,563 1,381,563 5,383,688 (520) 5,383,168 39,959 209,581 209,581 209,581 232,167 530,175 762,342 888,283 1,101,991 1,990,274

2014 TRANSFERS TO F	OI ANT AC	TIIAI	T			
Attachment 2.5	LANT -AC	TUAL				
Attachment 2.5						
Sum of Current						
Activity Cost SUM						
	Asset	Jurisdictio				
Depreciation category	Service	n	Business Case	Erval	Er desc	Grand Total
Elec Distribution 360- 373	CD	AA	Franchising for WSDOT	7108	WSDOT Highway Franchise Consolidation	3,488
313		AA Total	Transmig for Wobo'r	7100	Consolidation	3,488
		AA TOLLI			Elec Meter Replacement Non	3,400
		WA	Meter Minor Blanket	2073	Revenue	15,736
		WA Total				15,736
					Sandpoint Grid Modernization	
	ED	AN	Dist Grid Modernization		Project	13,911
			Elec Replacement/Relocation	2056	Distribution Line Relocations Lewiston Mill Rd. 115 kV Substation	193,642
			Lewiston Mill Road Sub	1107	New Sub	754,243
					Lucky Friday 115 kV Rebuild for	, ,
			New Revenue - Growth	1106	Load Growth	361,479
			Productivity	7050	Productivity Initiative	52,487
			Substation - Asset Mgmt. Capital		<u>.</u>	
			Maintenance		System - Upgrade Meters	110,901
				2293	SCADA - Install/Replace	230,849
				2336	System - Replace Dist Power Xfmrs	147,007
				2550	System - Replace/Install Substation	117,007
				2343	Structures	50,726
			Substation - Distribution Station			
		Starting in 2	Rebuilds		System Wood Substation Rebuilds	674,698
					Millwood Sub - Rebuild	649,862
					Appleway Sub - Rebuild 10th & Stewart Dx Int	11,376
					Blue Creek 115 kV - Rebuild	(209,434) 857,074
					Stratford 115kV - Upgrade Bus	3,179,969
					Noxon Construction Sub - Minor	5,11.5,000
				2572	Rebuild	304,973
			Transmission - Reconductors and		System Transmission:Rebuild	
			Rebuilds	2423	Condition	446
				25.40	Moscow City to North Lewiston 115kV Rebuild Proj	(250,973)
		AN Total		2349	TISKV Rebuild Floj	7,133,236
		ID	Dist Grid Modernization	2470	Dist Grid Modernization	282,531
					Sandpoint Grid Modernization	,
				2570	Project	1,861,999
			Distribution Minor Rebuild		Electric Distribution Minor Blanket	2,587,918
			Distribution Transformer Change-Out Program		TCOP Related Distribution Rebuilds	1,309,775
			i rogiam	2000	Telated Distribution Rebuilds	1,309,773
			Distribution Wood Pole Management	2060	Wood Pole Mgmt	1,973,394
			Elec Replacement/Relocation		Distribution Line Relocations	661,463
					Lewiston Mill Rd. 115 kV Substation	
			Lewiston Mill Road Sub	1107	New Sub	1,641,330
			Mateu Mineu Plank : 1	0070	Elec Meter Replacement Non	407.000
			Meter Minor Blanket New Revenue - Growth		Revenue Electric Revenue Blanket	127,006 5,089,550
			110W INCVOING - GIOWIII		Electric Meters Minor Blanket	10,189
					Distribution Line Transformers	1,957,241
					Street Lt Minor Blanket	382,857
				1005	Area Light Minor Blanket	117,063
				,	Lucky Friday 115 kV Rebuild for	
				1106	Load Growth	59,209
			Primary LIPD Cable Banksoners	2054	Floatric Underground Benjaces	400 E44
			Primary URD Cable Replacement Segment Reconductor and FDR Tie	∠∪54	Electric Underground Replacement	490,511
			Program	2515	Distribution - CdA East & North	866,869
						, . , . , .
					Distribution - Pullman & Lewis Clark	(7,948)
			Storms	2059	Failed Electric Dist Plant-Storm	1,863,051
			Substation - Asset Mgmt. Capital Maintenance	2075	System Book/Force Booters	501
			iviairiteriance	2275	System - Rock/Fence Restore System-Replace Obsolete	591
				2278	Reclosers	98,687
					SCADA - Install/Replace	155,221
					System - Replace/Install Substation	,
				2343	Structures	16,358
					Structures System-Replace/Upgrade Voltage	
			Substation - Capital Spares	2493	Structures	16,358 114,565 467,107

					,	
			Substation - Distribution Station	0004	Custom Mond Cubatation Debuilds	4 070 004
			Rebuilds		System Wood Substation Rebuilds	1,079,601
					Blue Creek 115 kV - Rebuild	1,556,035
				2547	Lucky Friday 115 kV - Rebuild	214,914
				0570	Noxon Construction Sub - Minor	07.400
			Transmission - Reconductors and	25/2	Rebuild	27,160
				0.400	System Transmission:Rebuild	
			Rebuilds	2423	Condition	-
					Moscow City to North Lewiston	
				2549	115kV Rebuild Proj	-
					Sys-Dist Reliability-Improve Worst	
			Worst Feeders	2414	Fdrs	697,101
		ID Total				25,701,348
		MT	Productivity	7050	Productivity Initiative	24,464
			Substation - Asset Mgmt. Capital			
			Maintenance	2253	System - Upgrade Meters	58,285
				2336	System - Replace Dist Power Xfmrs	(1,393)
			Substation - Distribution Station		Noxon Construction Sub - Minor	
			Rebuilds	2572	Rebuild	666,997
		MT Total				748,353
		WA	Dist Grid Modernization		Dist Grid Modernization	5,868,484
					Feeder Automation Upgrades	3,003
			Distribution Line Protection	2276	Distribution Line Protection	290,643
			Distribution Minor Rebuild	2055	Electric Distribution Minor Blanket	5,025,286
			Distribution Transformer Change-Out			
			Program	2535	TCOP Related Distribution Rebuilds	2,110,823
			Distribution Wood Pole Management	2060	Wood Pole Mgmt	6,506,585
			Elec Replacement/Relocation	2056	Distribution Line Relocations	771,518
					WSDOT Franchise Requirements	
				2061	Construction	9,401
			Environmental Compliance	6000	PCB Identification & Disposal	8,923
					Elec Meter Replacement Non	
			Meter Minor Blanket	2073	Revenue	175,676
			New Revenue - Growth	1000	Electric Revenue Blanket	9,998,238
				1002	Electric Meters Minor Blanket	789,349
				1003	Distribution Line Transformers	5,479,957
				1004	Street Lt Minor Blanket	935,486
					Area Light Minor Blanket	328,755
					Network Transformers & Network	,
				1009	Protectors	1,068,309
						,,
			Primary URD Cable Replacement	2054	Electric Underground Replacement	210,470
			Segment Reconductor and FDR Tie		g a a a paragraph	-, -
			Program	2514	Distribution - Spokane North & West	2,200,430
			ŭ		·	,,
				2516	Distribution - Pullman & Lewis Clark	78,118
					SGDP-Pullman Smart Grid	-, -
			Smart Grid Demonstration Project	2530	Demonstration Project	3,529,146
			22	_500	Spokane Electric Network Incr	_,,
			Spokane Electric Network	2058	Capacity	1,375,787
			,		Post St-Improvement/Upgrades	37,693
			Spokane Smart Circuit		Spokane Smart Circuit	577,930
			Spokane Valley Transmission	0	,	,
			Reinforcement	2526	Opportunity 12F2 Cx Fdr	_
			Storms		Failed Electric Dist Plant-Storm	5,124,594
			Substation - Asset Mgmt. Capital		System-Replace Obsolete	, .,
			Maintenance	2278	Reclosers	10,225
					SCADA - Install/Replace	53,122
					System-Replace/Upgrade Voltage	55,122
				2493	Regulators	301,265
			Substation - Capital Spares		Power Xfmr-Distribution	870,134
			Substation - Distribution Station	. 500	2.00.00000	5.5,104
			Rebuilds	2283	Millwood Sub - Rebuild	788,210
			Substation - New Distribution		Greenacres 115-13kV Sub - New	. 55,210
			Stations	2443	Construct	272,873
				2 170	Sys-Dist Reliability-Improve Worst	2,2,013
			Worst Feeders	2414	Fdrs	1,404,131
		WA Total				56,204,564
	GD	WA	New Revenue - Growth	1002	Electric Meters Minor Blanket	-
	55	WA Total		1002	, said in the Brainer	-
Elec Distribution 360-3	73 Total	1 3161				89,806,724
Elec Transmission 350-					Clearwater 115 kV Substation	
359	ED	AN	Clearwater Sub Upgrades	2571	Upgrades	2,164,375
			Titalo. Cab opgradoo	_0,1	Colstrip Transmission-PNACI	_,.01,070
			Colstrip Transmission	2214	Capital Additions	249,307
						2 10,007
			Environmental Compliance	6101	Forest Srvc Ramts	2 016
			Environmental Compliance	6101	Forest Srvc Rqmts Moscow 230 kV Sub - Rebuild 230	2,016
			Environmental Compliance Moscow 230 Sustation Rebuild		Forest Srvc Rqmts Moscow 230 kV Sub - Rebuild 230 kV Yard	2,016 6,799,316

		D 1 6 2	7050	In	5.075.040
		Productivity Spokane Valley Transmission	7050	Productivity Initiative	5,075,910
		Reinforcement	2446	Irvin Sub - New Construction	111,373
		Romorodinon	2110	IIVIII CUD TICW CONSTRUCTION	111,070
		Storms	2051	Electric Transmission Plant-Storm	2,954,082
		Substation - 115 kV Line Relay		Spokane-CDA 115 kV Line Relay	
		Upgrades	2217	Upgrades	43,072
		Substation - Asset Mgmt. Capital		System - Replace High Voltage	
		Maintenance		Breakers	135,062
				System - Replace/Install Relays	168,894
			2294	System - Batteries	245,965
			0.440	System - Replace Substation Air	
			2449	Switches	293,623
			2404	System-Replace/Install Capacitor Banks	2 202 024
			2401	System-Install Autotransformer	2,392,024
			2492	Diagnostic Monitor	23,796
			2102	System-Replace Current & Potential	20,700
_			2505	Devices	50,519
		Substation - Capital Spares	2000	Power Xfmr-Transmission	722,854
		i i	2001	Power Circuit Breaker	194,166
		Substation - Distribution Station			
		Rebuilds	2546	Blue Creek 115 kV - Rebuild	143,063
_				Hatwai-Replace Breaker A-113 &	
			2559	Assoc Air Switches	(9,879)
		T00 0 : 1		Trans/Dist/Sub Reimbursable	
		T&D Reimbursable	2070	Projects	30,720
		Thornton 220 lay Control in Otal	05.45	Thornton 230 kV Switching Station -	4.040
		Thornton 230 kV Switching Station	2545	Construct	1,848
		Transmission Asset Managers at	2057	Transmission Miner Behaild	4 GOE 920
		Transmission - Asset Management	2057	Transmission Minor Rebuild	4,695,836
			2254	System 115kV Air Switch Upgrade	167,392
		Transmission - NERC High Priority	2234	System 113kV All Switch Opgrade	107,392
		Mitigation	2560	Line Ratings Mitigation Project	3,174,042
		Transmission - NERC Low Priority	2000	Line realings willigation riojost	0,171,012
		Mitigation	2579	Low Priority Ratings Mitigation	1,097,509
		Transmission - NERC Medium		Jan	.,,
		Priority Mitigation	2581	Medium Priority Ratings Mitigation	1,754,639
		Transmission - Reconductors and		, , ,	
		Rebuilds	2457	Benton-Othello 115 Recond	2,285,424
				Burke-Thompson A&B 115kV	
			2550	Transmission Rebuld Proj	2,238,328
				Devils Gap-Lind 115kV	
				Transmission Rebuild Proj	1,414,434
		Tribal Permits and Settlements	2301	Tribal Permits and Settlements	194,519
		W	0504	Westside 230 kV Substation -	
	ANI Total	Westside Rebuild	2531	Rebuild	-
	AN Total	Environmental Compliance	6101	Forest Srvc Rgmts	38,814,229
	ID	Environmental Compliance	6101	Moscow 230 kV Sub - Rebuild 230	712
_		Moscow 230 Sustation Rebuild	2/18/	kV Yard	417,650
		Substation - Asset Mgmt. Capital	2404	System - Replace High Voltage	417,000
		Maintenance	2215	Breakers	14,208
				System - Replace/Install Relays	1,314
				System - Replace Substation Air	1,014
			2449	Switches	102,895
				System-Replace Current & Potential	,
			2505	Devices	165
		Substation - Distribution Station			
		Rebuilds	2546	Blue Creek 115 kV - Rebuild	171,380
				Trans/Dist/Sub Reimbursable	
		T&D Reimbursable		Projects	(1,133)
	ID =	Tribal Permits and Settlements	2301	Tribal Permits and Settlements	90,338
	ID Total	Outstation Associated Co. 1		Outland Danis C. I. i. ii. Ai	797,530
	NAT	Substation - Asset Mgmt. Capital	011-	System - Replace Substation Air	0 00-
	MT Total	Maintenance	2449	Switches	3,009
	MT Total			Moscow 230 kV Sub - Rebuild 230	3,009
	WA	Moscow 230 Sustation Rebuild	2/12/	kV Yard	77,126
	VVA	Substation - Asset Mgmt. Capital	2404	IV Tard	77,120
		Maintenance	2252	System - Replace/Install Relays	9,083
				System - Batteries	12,855
				System - Replace Substation Air	.2,000
			2449	Switches	71,481
				System-Replace/Install Capacitor	
			2481	System-Replace/Install Capacitor Banks	229,392
				Banks System-Replace Current & Potential	229,392
			2505	Banks System-Replace Current & Potential Devices	507
	WA Total	Tribal Permits and Settlements	2505	Banks System-Replace Current & Potential	

Elec Transmission 350	-359 <u>Tota</u>	ıl				40,045,086
Gas Distribution 374-			Gas Chase Rd Gate Stn and HP		Construct Chase Rd Gate Stn Post	
387	ED	ID	Main Project	3246	Falls ID	18,370
		ID Total	.,			18,370
	GD	AA	Gas Telemetry Program	3117	Gas Telemetry	153,249
	OD	AA Total	Cas relementy riogram	3117	Gas relementy	153,249
		AA TOTAL	Can Bagulator Sta Banlagement			155,249
		4.51	Gas Regulator Stn Replacement	0000	Develope Delichie Diseler	407.400
		AN	Program		Regulator Reliable - Blanket	127,100
			Gas Telemetry Program	3117	Gas Telemetry	-
		AN Total				127,100
		ID	Aldyl A Replacement	3008	Aldyl -A Pipe Replacement	3,280,744
			Gas Cathodic Protection Program	3004	Cathodic Protection-Minor Blanket	87,039
			Gas Chase Rd Gate Stn and HP		Construct Chase Rd Gate Stn Post	
			Main Project	3246	Falls ID	56,052
			Gas Isolated Steel Replacement	3240	i diis ib	30,032
			·	2007	Incloted Steel Benjacement	40 444
			Program	3007	Isolated Steel Replacement	18,441
					Gas Distribution Non-Revenue	
			Gas Non-Revenue Program	3005	Blanket	614,897
					Gas Meter Replacement Non	
			Gas PMC Program	3055	Revenue	217,209
			Gas Regulator Stn Replacement			
			Program	3002	Regulator Reliable - Blanket	35,195
			Gas Reinforcement Program		Gas Reinforce-Minor Blanket	49,427
			Gas Replacement Street and	3000	The state of the s	.0, .27
			Highway Program	2002	Gas Panlaca-Sty Lluny	101.000
					Gas Replace-St&Hwy	191,026
			Gas Telemetry Program		Gas Telemetry	256,341
			Install Dover Gate Station		Install Dover Gate Station	
			New Revenue - Growth	1001	Gas Revenue Blanket	3,737,461
			Old Hwy 95 Relocation	3298	Old Hwy 95 Relocation	803
		ID Total				8,544,636
		OR	Aldyl A Replacement	3008	Aldyl -A Pipe Replacement	5,254,289
			, ,		, , ,	., . ,
			Gas Cathodic Protection Program	3004	Cathodic Protection-Minor Blanket	37,125
				3004	Cathodic Protection-Willor Blanket	37,123
			Gas Deteriorated Steel Pipe	0004	Dealess Deterioration Con Contant	700 407
			Replacement Program	3001	Replace Deteriorating Gas System	783,487
			Gas Isolated Steel Replacement			
			Program	3007	Isolated Steel Replacement	464,566
					Gas Distribution Non-Revenue	
			Gas Non-Revenue Program	3005	Blanket	4,027,424
			Gas Oakland Bridge HP Main Gas		Oakland Bridge Bore & Relocation,	
			Project	3257	Oakland OR	287,289
				3231	Sakiana Sik	201,209
			Gas Overbuilt Pipe Replacement	2000	Overholit Dine Deplement Blanket	700.040
			Program	3006	Overbuilt Pipe Replacement Blanket	733,040
					Gas Meter Replacement Non	
			Gas PMC Program	3055	Revenue	336,615
			Gas Regulator Stn Replacement			
			Program	3002	Regulator Reliable - Blanket	287,250
			Gas Reinforcement Program		Gas Reinforce-Minor Blanket	196,867
			Gas Replacement Street and			,
			Highway Program	3003	Gas Replace-St&Hwy	3,567,878
			Tilgriway i Togram	3003	HWY 62 - HP & IP Main Relocation	3,307,070
				2000		0.474
			On Talana D		& SSFT #1316	3,171
			Gas Telemetry Program		Gas Telemetry	430,014
			New Revenue - Growth		Gas Revenue Blanket	3,396,347
				1050	Gas Meters Minor Blanket	787,048
				1051	Gas Regulators Minor Blanket	44,246
				1053	Gas ERT Minor Blanket	10,321
			Reinforce-Pierce Rd, La Grande		Reinforce-Pierce Rd, La Grande	2,587
		OR Total			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	20,649,565
		WA	Aldyl A Replacement	3000	Aldyl -A Pipe Replacement	
		VVA	Augi A Replacement	3008	Alayi -A i ipe Nepiacement	8,340,596
			00-111-5		On the dia Book of the Tri	200 :
			Gas Cathodic Protection Program	3004	Cathodic Protection-Minor Blanket	663,271
			Gas Deteriorated Steel Pipe			
			Replacement Program	3001	Replace Deteriorating Gas System	463,347
			Gas Isolated Steel Replacement			
			Program	3007	Isolated Steel Replacement	1,350,683
				5501	Gas Distribution Non-Revenue	.,000,000
			Gas Non-Revenue Program	3005	Blanket	1,719,981
				3003	DIGITAGE	1,7 19,901
			Gas Overbuilt Pipe Replacement		Occasion the Primar Book 1997	
			Program	3006	Overbuilt Pipe Replacement Blanket	46,029
					Gas Meter Replacement Non	
			Gas PMC Program	3055	Revenue	619,241
			Gas Regulator Stn Replacement			
			Program	3002	Regulator Reliable - Blanket	238,647
			Gas Reinforcement Program		Gas Reinforce-Minor Blanket	775,740
			Cao Romorocmont i Togram	3000		113,140
				0000	Reinforcement Appleway Bridge	
			0 0 1	3268	Crossing, Lib Lk, WA	-
			Gas Replacement Street and			
			Highway Program		Gas Replace-St&Hwy Gas Telemetry	972,010

			New Revenue - Growth		Gas Revenue Blanket	6,353,360
					Gas Meters Minor Blanket	1,217,397
					Gas Regulators Minor Blanket	280,853
				1053	Gas ERT Minor Blanket	673,716
			Reinforce, Upgrd Reg Stn 15,		Reinforce, Upgrd Reg Stn 15,	
			Separate HP,SpokWA	3263	Separate HP,SpokWA	-
					Install Gas AMI for Pullman Smart	
			Smart Grid Demonstration Project	3291	Grid	12,106
		WA Total				23,939,211
Gas Distribution 374-38	7 Total					53,432,131
Gas Underground						
Storage 350-357	GD	AN	Jackson Prairie Storage	7201	Jackson Prairie Storage	657,681
		AN Total			_	657,681
		OR	Jackson Prairie Storage	7201	Jackson Prairie Storage	70,245
		OR Total			g .	70,245
Gas Underground Stora	age 350-3	357 Total				727,926
General 389-391 / 393-						,
395 / 397-398	CD	AA	Capital Tools & Stores Equipment	7002	Office Mach & Equiq	_
3007 001 000		701	Capital 10010 & Otoroo Equipment		Tools Lab & Shop Equipment	524,187
			Clinic Expansion Project		Spokane Health Clinic	138,545
			Cillic Expansion Project	7120		130,340
			OOF Law Tares Davids at Diag	7400	Long term Campus Re-Structuring	200 404
			COF Long-Term Restructuring Plan	7126		982,481
			Dollar Rd Service Center Addition		Dollar Road Land Purchase and	
			and Remodel		Facility Expansion	-
			Enterprise Security		Security Systems	869,234
			HVAC Renovation Project		COF HVAC Improvmt	4,947,204
			Next Generation Radio Refresh		Next Generation Radio System	11,483,620
			Productivity	7050	Productivity Initiative	200,317
			SCADA - SOO & BUCC		SCADA Upgrade	485,690
			Structures and			
			Improvements/Furniture	7001	Structures & Improv	2,238,406
			, , , , , , , , , , , , , , , , , , , ,		Office Furniture	92,159
			Technology Expansion to Enable		Information Technology Expansion	02,.00
			Business Process	5006	Program	165,210
		AA Total	Dusiness i rocess	3000	i rogiam	22,127,052
		AN	Capital Tools & Stores Equipment	7005	Stores Equip	481,419
		AIN	Capital Tools & Stores Equipment Dollar Rd Service Center Addition	7003	Dollar Road Land Purchase and	401,418
				7407		4.40
			and Remodel	7107	Facility Expansion	1,194
			Structures and			
			Improvements/Furniture	7001	Structures & Improv	45,859
			Technology Expansion to Enable		Information Technology Expansion	
			Business Process	5006	Program	-
		AN Total				528,471
		ID	Capital Tools & Stores Equipment	7005	Stores Equip	677
			Structures and			
			Improvements/Furniture	7001	Structures & Improv	42,896
			Technology Expansion to Enable		Information Technology Expansion	
			Business Process	5006	Program	46
		ID Total				43,619
			Structures and			
		OR	Improvements/Furniture	7001	Structures & Improv	(483,555
		OR Total				(483,555
		J. 10tal	Structures and			(100,000
		WA	Improvements/Furniture	7001	Structures & Improv	121,410
		**/*	improvements/r urliture		Office Furniture	121,710
		MA Total		1003	Onice Furnitule	101 110
	ED	WA Total	Capital Tools & Staros Facilities	7000	Tools I ah & Shan Equipment	121,410
	ED	AN	Capital Tools & Stores Equipment		Tools Lab & Shop Equipment	64,179
			Enterprise Security	5014	Security Systems	514,899
			Environmental Compliance	6002	Environmental Compliance Blanket	41,464
			High Voltage Protection for			
			Substations	5142	High Voltage Protection Upgrade	31,441
			Microwave Refresh	5121	Microwave Replacement with Fiber	1,162,673
			Productivity	7050	Productivity Initiative	1,126,898
			SCADA - SOO & BUCC		SCADA Upgrade	745,065
			Structures and		. 5	-,
			Improvements/Furniture	7001	Structures & Improv	121,475
			Technology Expansion to Enable	. 501	Information Technology Expansion	,.,
			Business Process	5006	Program	-
		AN Total	243110001100000	5500	ogram	3,808,094
		AN IUIAI	High Voltage Protection for			3,000,092
		ID	•	E4 40	High Voltage Protection United	070 45
		ID	Substations	5142	High Voltage Protection Upgrade	670,15
			Post Falls South Channel		Post Falls S Channel Gate	_
			Replacement	4162	Replacement	52,969
			Structures and			
			Improvements/Furniture	7001	Structures & Improv	38,069
		ID Total				761,194
			Structures and			
		OR	Improvements/Furniture	7001	Structures & Improv	483,555

			High Voltage Protection for	5440	High Walls as Bostonian Hannada	200.050
		WA	Substations Productivity		High Voltage Protection Upgrade Productivity Initiative	822,058 85,047
			Smart Grid Workforce Training Grant		·	
			- DOE Structures and	7205	Smart Grid Workforce Training	320,235
		10/0 T	Improvements/Furniture	7001	Structures & Improv	27,868
	GD	WA Total AA	Capital Tools & Stores Equipment	7006	Tools Lab & Shop Equipment	1,255,208 898,575
	GD	AA	Capital Tools & Stores Equipment Completed		Gas Compliance Applications	090,575
			SCADA - SOO & BUCC		SCADA Upgrade	189,753
		AA Total	CONDIT COO a Bood		Conton opgrade	1,088,328
		AN	Capital Tools & Stores Equipment	7006	Tools Lab & Shop Equipment	1,459
		AN Total			, , ,	1,459
			Structures and			
		OR	Improvements/Furniture	7001	Structures & Improv	172,288
		OR Total				172,288
		WA	Capital Tools & Stores Equipment Structures and	7006	Tools Lab & Shop Equipment	943
			Improvements/Furniture	7001	Structures & Improv	57,414
			Technology Expansion to Enable		Information Technology Expansion	
			Business Process	5006	Program	(1,579)
		WA Total				56,779
	l		Structures and			
	ZZ	AA Tetal	Improvements/Furniture	7001	Structures & Improv	580,874
General 389-391 / 393-	305/207	AA Total				580,874 30.544,775
Hydro 331-336	395 / 397-3 ED	AN	Base Load Hydro	4147	Base Hydro	30,544,775
		7.11.4	Clark Fork Settlement Agreement		Clark Fork License/Compliance	155,921
			Clark Fork Collionion Agreement	0100	Clark Fork Implement PME	100,021
				6103	Agreement	9,618,157
			Hydro Safety Minor Blanket		Hydro Generation Minor Blanket	4,811
			,		Little Falls Powerhouse	,-
			Little Falls Plant Upgrade	4152	Redevelopment	2,252,571
			Nine Mile Rehab	4140	Nine Mile Redevelopment	7,758,322
					Noxon Rapids Unit 4 Runner	
			Noxon Rapids Turbine Replacement		Upgrade	42,986
			Regulating Hydro	4148	Regulating Hydro	2,504,601
			Spokane River License	0407	Spokane River Implementation	F F00 740
		AN Total	Implementation	6107	(PM&E)	5,502,748 28,188,689
		WA	Base Load Hydro	4147	Base Hydro	29,486
		WA Total	Dage Load Hydro	7177	Dado Frydro	29,486
Hydro 331-336 Total						28,218,175
None	ED	AN	#N/A	8000	Accounting Transfer Adjustments	(22,152)
		AN Total				(22,152)
		ID	#N/A	8000	Accounting Transfer Adjustments	-
	0.0	ID Total	WATER 18			- (110)
	GD	AN	#N/A	8000	Accounting Transfer Adjustments	(418)
	ZZ	AN Total AN	#N/A	9000	Accounting Transfer Adjustments	(418)
		AN Total	#IN/A	8000	Accounting Transfer Adjustments	14,032 14,032
None Total	_	AN TOTAL				(8,538)
riono rotar						(0,000)
Other Elec Production						
/ Turbines 340-346	ED	AN	Base Load Thermal Plant	4149	Base Load Thermal	1,366,886
			Peaking Generation	4150	Peaking Generation	85,413
		AN Total				1,452,299
Other Elec Production					A	1,452,299
Software 303	CD	AA	Apprentice Training	7200	Appren Craft Train	36,949
					i l	
			AvistaUtilities.com and AvaNet	E4 40	All com AVANot Podovolonment	204 007
			Redesign	5143	AU.com AVANet Redevelopment	301,867
			Redesign		Customer Information System (CIS)	,
						301,867 138,886
			Redesign	5138	Customer Information System (CIS)	,
			Redesign CSS Replacement	5138 5010	Customer Information System (CIS) Replacement	138,886
			Redesign CSS Replacement Enterprise Business Continuity Plan GridGlo GFX Integration Mobility in the Field	5138 5010 7129	Customer Information System (CIS) Replacement Enterprise Business Continuity GridGlo GFX Integration Mobility in the Field	138,886
			Redesign CSS Replacement Enterprise Business Continuity Plan GridGlo GFX Integration Mobility in the Field Technology Expansion to Enable	5138 5010 7129 5144	Customer Information System (CIS) Replacement Enterprise Business Continuity GridGlo GFX Integration Mobility in the Field Information Technology Expansion	138,886 266,087 608,506 319,525
			Redesign CSS Replacement Enterprise Business Continuity Plan GridGlo GFX Integration Mobility in the Field Technology Expansion to Enable Business Process	5138 5010 7129 5144	Customer Information System (CIS) Replacement Enterprise Business Continuity GridGlo GFX Integration Mobility in the Field Information Technology Expansion Program	138,886 266,087 608,506
			Redesign CSS Replacement Enterprise Business Continuity Plan GridGlo GFX Integration Mobility in the Field Technology Expansion to Enable Business Process Technology Refresh to Sustain	5138 5010 7129 5144 5006	Customer Information System (CIS) Replacement Enterprise Business Continuity GridGlo GFX Integration Mobility in the Field Information Technology Expansion Program Information Technology Refresh	138,886 266,087 608,506 319,525 4,294,352
		AAT	Redesign CSS Replacement Enterprise Business Continuity Plan GridGlo GFX Integration Mobility in the Field Technology Expansion to Enable Business Process	5138 5010 7129 5144 5006	Customer Information System (CIS) Replacement Enterprise Business Continuity GridGlo GFX Integration Mobility in the Field Information Technology Expansion Program	138,886 266,087 608,506 319,525 4,294,352 12,157,847
		AA Total	Redesign CSS Replacement Enterprise Business Continuity Plan GridGlo GFX Integration Mobility in the Field Technology Expansion to Enable Business Process Technology Refresh to Sustain Business Process	5138 5010 7129 5144 5006	Customer Information System (CIS) Replacement Enterprise Business Continuity GridGlo GFX Integration Mobility in the Field Information Technology Expansion Program Information Technology Refresh Program	138,886 266,087 608,506 319,525 4,294,352
			Redesign CSS Replacement Enterprise Business Continuity Plan GridGlo GFX Integration Mobility in the Field Technology Expansion to Enable Business Process Technology Refresh to Sustain Business Process Technology Expansion to Enable	5138 5010 7129 5144 5006	Customer Information System (CIS) Replacement Enterprise Business Continuity GridGlo GFX Integration Mobility in the Field Information Technology Expansion Program Information Technology Refresh Program Information Technology Expansion	138,886 266,087 608,506 319,525 4,294,352 12,157,847 18,124,018
		AA Total	Redesign CSS Replacement Enterprise Business Continuity Plan GridGlo GFX Integration Mobility in the Field Technology Expansion to Enable Business Process Technology Refresh to Sustain Business Process Technology Expansion to Enable Business Process	5138 5010 7129 5144 5006	Customer Information System (CIS) Replacement Enterprise Business Continuity GridGlo GFX Integration Mobility in the Field Information Technology Expansion Program Information Technology Refresh Program Information Technology Expansion Program	138,886 266,087 608,506 319,525 4,294,352 12,157,847
			Redesign CSS Replacement Enterprise Business Continuity Plan GridGlo GFX Integration Mobility in the Field Technology Expansion to Enable Business Process Technology Refresh to Sustain Business Process Technology Expansion to Enable Business Process Technology Refresh to Sustain	5138 5010 7129 5144 5006 5005	Customer Information System (CIS) Replacement Enterprise Business Continuity GridGlo GFX Integration Mobility in the Field Information Technology Expansion Program Information Technology Refresh Program Information Technology Expansion Program Information Technology Expansion Program Information Technology Refresh	138,886 266,087 608,506 319,525 4,294,352 12,157,847 18,124,018
			Redesign CSS Replacement Enterprise Business Continuity Plan GridGlo GFX Integration Mobility in the Field Technology Expansion to Enable Business Process Technology Refresh to Sustain Business Process Technology Expansion to Enable Business Process	5138 5010 7129 5144 5006 5005	Customer Information System (CIS) Replacement Enterprise Business Continuity GridGlo GFX Integration Mobility in the Field Information Technology Expansion Program Information Technology Refresh Program Information Technology Expansion Program	138,886 266,087 608,506 319,525 4,294,352 12,157,847 18,124,018
		AN	Redesign CSS Replacement Enterprise Business Continuity Plan GridGlo GFX Integration Mobility in the Field Technology Expansion to Enable Business Process Technology Refresh to Sustain Business Process Technology Expansion to Enable Business Process Technology Refresh to Sustain	5138 5010 7129 5144 5006 5005	Customer Information System (CIS) Replacement Enterprise Business Continuity GridGlo GFX Integration Mobility in the Field Information Technology Expansion Program Information Technology Refresh Program Information Technology Expansion Program Information Technology Expansion Program Information Technology Refresh	138,886 266,087 608,506 319,525 4,294,352 12,157,847 18,124,018
		AN	Redesign CSS Replacement Enterprise Business Continuity Plan GridGlo GFX Integration Mobility in the Field Technology Expansion to Enable Business Process Technology Refresh to Sustain Business Process Technology Expansion to Enable Business Process Technology Expansion to Sustain Business Process Technology Refresh to Sustain Business Process	5138 5010 7129 5144 5006 5005 5006	Customer Information System (CIS) Replacement Enterprise Business Continuity GridGlo GFX Integration Mobility in the Field Information Technology Expansion Program Information Technology Refresh Program Information Technology Expansion Program Information Technology Expansion Program Information Technology Expansion Program Information Technology Refresh Program	138,886 266,087 608,506 319,525 4,294,352 12,157,847 18,124,018

Note: The decrease in the	anefere to	nlant ic duc +	o the delay in project compass. This de	lay has a	hifted actual transfers from 2014 to th	
	0	1			1	CWIP Summar
Grand Total						279,642,278
Γransportation and To∙	ols 392 / 3	96 Total				7,051,983
		WA Total				728,578
		****	Fleet Budget		Transportation Equip	606,777
		WA	CNG Fleet Conversion	7127	CNG Fleet Conversion	181,911 121,801
		OR Total	Fleet Budget	7000	Transportation Equip	404.044
		OR	CNG Fleet Conversion		CNG Fleet Conversion	181,911
		ID Total				129,966
		ID	Fleet Budget	7000	Transportation Equip	129,966
		AN Total			: : : : : : : : : : : : : : : : : : :	278,967
	SD	AIN	Fleet Budget		Transportation Equip	265,694
	GD	AN	CNG Fleet Conversion	7127	CNG Fleet Conversion	1,461,679 13,273
		WA Total	Fleet Budget	7000	Transportation Equip	1,276,459
		WA	CNG Fleet Conversion		CNG Fleet Conversion	185,220
		ID Total	ONO Floor October		ONO Flact October	855,898
		ID	Fleet Budget	7000	Transportation Equip	855,898
		AN Total				1,562,848
	ED	AN	Fleet Budget	7000	Transportation Equip	1,562,848
		WA Total			1 1	148,079
		**/	Fleet Budget		Transportation Equip	82,470
		WA	CNG Fleet Conversion	7127	CNG Fleet Conversion	1,090,582 65,609
		ID Total	Fleet Budget	7000	Transportation Equip	80,760
		ID	CNG Fleet Conversion		CNG Fleet Conversion	1,009,822
		AN Total				576,418
			Fleet Budget	7000	Transportation Equip	475,236
		AN	CNG Fleet Conversion	7127	CNG Fleet Conversion	101,183
		AA Total				37,057
0015 392 / 390	CD	~~	Fleet Budget		Transportation Equip	37,057
ransportation and ools 392 / 396	CD	AA	CNG Fleet Conversion	7127	CNG Fleet Conversion	_
hermal 311-316 Total						8,737,003
'l		AN Total				8,737,003
			KFGS Ash Collector	4168	KFGS Ash Collector	2,160,083
			Kettle Falls Water Supply		Wells	-
					Kettle Falls Develop New River	
				7130	Generator Failure	532,052
Thermal 311-316	20	AN	Colstrip Thermal Capital	4116	Colstrip Capital Additions Colstrip Unit 4 Outage due to	6,044,868
Software 303 Total	ED	ANI	Colotrin Thormal Capital	4440	Colotrin Capital Additions	19,634,713
) - (1		AA Total				432,054
			Business Process	5005	Program	36,441
			Technology Refresh to Sustain		Information Technology Refresh	1
			Mobility in the Field		Mobility in the Field	262,027
			Enterprise Business Continuity Plan	5010	Enterprise Business Continuity	10,478
	GD	AA	CSS Replacement	3130	Replacement	123,107
	CD		CCC Danisassant	E400	Customer Information System (CIS)	400 407
		WA Total				66,324
			Business Process	5005	Program	62,237
			Technology Refresh to Sustain		Information Technology Refresh	
		WA	Apprentice Training	7200	Appren Craft Train	4,087
		AN Total	Business Freedos	3003	Togram	791,528
			Business Process	5005	Program	676,905
	ED	AN	Business Process Technology Refresh to Sustain	5006	Program Information Technology Refresh	114,623
	ED	A N I	Technology Expansion to Enable	5000	Information Technology Expansion	444.000
		WA Total				164,634
		WA	Business Process	3003	Program	164,634

Depreciation Category	Business Case	Erval ER Description	Sum of Total
Elec Distribution 360-373	Distribution Line Protection	2276 Distribution Line Protection	111,304
	Distribution Minor Rebuild Distribution Transformer Change-Out Program	2055 Electric Distribution Minor Blanket 2535 TCOP Related Distribution Rebuilds	8,568,218 4,578,391
	Distribution Wood Pole Management	2060 Wood Pole Mgmt	10,687,660
	Elec Replacement/Relocation	2056 Distribution Line Relocations	2,596,854
		2061 WSDOT Franchise Requirements Construction	5,459
	Feeder Upgrades	2470 Dist Grid Modernization	2,718,559
		2570 Sandpoint Grid Modernization Project	1,437,157
	Harrington 4 kV Cutover	2289 Harrington Conversion to 13 kV	600,000
	Lewiston Mill Road Sub	1107 Lewiston Mill Rd. 115 kV Substation - New Sub	1,080,732
	Meter Minor Blanket	2073 Elec Meter Replacement Non Revenue	276,061
	New Revenue - Growth	1000 Electric Revenue Blanket	17,332,539
		1002 Electric Meters Minor Blanket	741,503
		1003 Distribution Line Transformers 1004 Street Lt Minor Blanket	6,585,234 1,100,842
		1005 Area Light Minor Blanket	632,965
		1009 Network Transformers & Network Protectors	548,000
	Primary URD Cable Replacement	2054 Electric Underground Replacement	982,31
	Segment Reconductor and FDR Tie Program	2514 Distribution - Spokane North & West	2,268,363
		2515 Distribution - CdA East & North	816,600
		2516 Distribution - Pullman & Lewis Clark	175,000
	Smart Grid Demonstration Project	2530 SGDP-Pullman Smart Grid Demonstration Project	(278,435
	Spokane Electric Network	2058 Spokane Electric Network Incr Capacity	1,788,72
		2251 Post St-Improvement/Upgrades	160,000
	Spokane Smart Circuit	2529 Spokane Smart Circuit	19,657
	Storms	2059 Failed Electric Dist Plant-Storm	1,952,606
	Street Light Management	2584 Street Light Conversion to LED Fixtures	2,400,000
	Substation - Asset Mgmt. Capital Maintenance	2253 System - Upgrade Meters	72,625
		2273 Beacon ST YD-Oil Contain	47,996
		2275 System - Rock/Fence Restore	248,376 730,751
		2278 System-Replace Obsolete Reclosers 2293 SCADA - Install/Replace	25,503
		2336 System - Replace Dist Power Xfmrs	326.77
		2343 System - Replace/Install Substation Structures	34,082
		2425 System - High Voltage Fuse Upgrades	111,98
		2493 System-Replace/Upgrade Voltage Regulators	278,843
	Substation - Capital Spares	1006 Power Xfmr-Distribution	652,983
	Substation - Distribution Station Rebuilds	2204 System Wood Substation Rebuilds	5,177
		2283 Millwood Sub - Rebuild	90
		2546 Blue Creek 115 kV - Rebuild	861,449
		2563 Stratford 115kV - Upgrade Bus	24,513
		2572 Noxon Construction Sub - Minor Rebuild	2,772
	Cultistation Name Disc 9, 22, 23, 23	2589 Mobile Substation - Purchase New Mobile Subs	4,615,588
	Substation -New Distribution Stations	2443 Greenacres 115-13kV Sub - New Construct	864,689
	Transmission Asset Management Worst Feeders	2423 System Transmission:Rebuild Condition	4,613,088 1,504,618
ec Distribution 360-373 Total	AAOLOF I CENGLO	2414 Sys-Dist Reliability-Improve Worst Fdrs	84,908,191
Elec Transmission 350-359	Benton-Othello SS 115 Rebuild	2457 Benton-Othello 115 Recond	2,291,146
	Clearwater Sub Upgrade	2571 Clearwater 115 kV Substation Upgrades	77,290
	Colstrip Transmission/PNACI	2214 Colstrip Transmission Capital Additions	491,388
	Devil's Gap - Lind 115kV Rebuild	2564 Devils Gap-Lind 115kV Transmission Rebuild Proj	5,206,066
	Environmental Compliance	6101 Forest Srvc Rqmts	4,574
	LiDar Mitigation Work	2560 Line Ratings Mitigation Project	29,289
	Moscow 230 Sustation Rebuild	2484 Empire Sub - New Construction	490,013
	Noxon Switchyard Rebuild	2532 Noxon 230 kV Substation - Rebuild	8,075,000
	Spokane Valley Transmission Reinforcement	2446 Irvin 115 kV Switching Station - New Const	698,724
		2552 Opportunity 115 kV Switching Station	1,905,146
	Storms	2051 Electric Transmission Plant-Storm	969,111
	Substation - 115 kV Line Relay Upgrades	2217 Spokane-CDA 115 kV Line Relay Upgrades	1,132,010
	Substation - Asset Mgmt. Capital Maintenance	2215 System - Replace High Voltage Breakers	1,100,000
		2252 System - Replace/Install Relays 2260 System - Upgrade Surge Protection	21,35 420,54
		2294 System - Upgrade Surge Protection 2294 System - Batteries	90,220
		2449 System - Batteries 2449 System - Replace Substation Air Switches	470,73
		2481 System-Replace/Install Capacitor Banks	14,480
		2483 System-Replace/Install Fire Extinguishers	27,756
	Substation - Capital Spares	2000 Power Xfmr-Transmission	2,514,589
		2001 Power Circuit Breaker	647,13
	T&D Reimbursable	2070 Trans/Dist/Sub Reimbursable Projects	856,670
	Transmission - NERC Low Priority Mitigation	2579 Low Priority Ratings Mitigation	1,084,000
	Transmission - NERC Medium Priority Mitigation	2581 Medium Priority Ratings Mitigation	3,212,000
	Transmission - Reconductors and Rebuilds	2550 Burke-Thompson A&B 115kV Transmission Rebuld Proj	128
		2574 Chelan-Stratford 115kV - Rbld Columbia River Xing	600,839
		2577 Benewah-Moscow 230kV - Structure Replacement	5,901,000
	Transmission Asset Management	2057 Transmission Minor Rebuild	2,237,521
		2254 System 115kV Air Switch Upgrade	361,964
		2301 Tribal Permits and Settlements	45,648
	Tribal Permits and Settlements	arre a l we est against the second	
	Tribal Permits and Settlements Westside Rebuild	2555 Coulee-Westside 230kV Transmission Line: R-O-W	
	Westside Rebuild		40,984,837
	Westside Rebuild Aldyl A Replacement	3008 Aldyl -A Pipe Replacement	40,984,837 16,962,196
	Westside Rebuild Aldyl A Replacement Cathodic Protection	3008 Aldyl -A Pipe Replacement 3004 Cathodic Protection-Minor Blanket	8,482 40,984,837 16,962,196 875,474
lec Transmission 350-359 Total as Distribution 374-387	Westside Rebuild Aldyl A Replacement Cathodic Protection Chase Rd. Gate Station Installation	3008 Aldyl -A Pipe Replacement 3004 Cathodic Protection-Minor Blanket 3246 Construct Chase Rd Gate Stn Post Falls ID	40,984,837 16,962,196 875,474 5,896,858
	Westside Rebuild Aldyl A Replacement Cathodic Protection Chase Rd. Gate Station Installation East Medford Reinforcement	3008 Aldyl - A Pipe Replacement 3004 Cathodic Protection-Minor Blanket 3246 Construct Chase Rd Gate Stn Post Falls ID 3203 East Medford Reinforcement	40,984,837 16,962,196 875,474 5,896,858 5,800,000
	Westside Rebuild Aldyl A Replacement Cathodic Protection Chase Rd. Gate Station Installation	3008 Aldyl -A Pipe Replacement 3004 Cathodic Protection-Minor Blanket 3246 Construct Chase Rd Gate Stn Post Falls ID	40,984,837 16,962,196 875,474 5,896,858

Gas Distribution 374-387	Gas Non-Revenue Program Gas PMC Program Gas PMC Program - Capital Replacements Gas Reinforcement	3005 Gas Distribution Non-Revenue Blanket 3055 Gas Meter Replacement Non Revenue	9,461,695
	Gas PMC Program - Capital Replacements	3055 Gas Meter Replacement Non Revenue	001 005
			901,995
		3117 Gas Telemetry	230,745
		3000 Gas Reinforce-Minor Blanket	573,611
	Gas Replacement Street & Highway	3003 Gas Replace-St&Hwy	4,336,031
	Gas Spokane St Bridge IP Main Project	3305 Spokane St Bridge Gas Main	1,300,000
	Hwy 95 Relocation and Replacement	3297 Hwy 95 Relocation and Replacement w/ 6" PE	0
	Isolated Steel Replacement	3007 Isolated Steel Replacement	1,953,002
	Klamath Falls Lateral	3293 Klamath Falls Lateral	(0)
Con Distribution 274 207 Tabel	New Revenue - Growth	1001 Gas Revenue Blanket	21,470,458
		1050 Gas Meters Minor Blanket	1,483,508
		1051 Gas Regulators Minor Blanket	143,681
		1053 Gas ERT Minor Blanket	366,398
	Oakland Bridge 2 inch HP gas main	3257 Oakland Bridge Bore & Relocation, Oakland OR	153
	Overbuilt Pipe Replacement	3006 Overbuilt Pipe Replacement Blanket	804,910
	Regulator Station Reliability Replacement	3002 Regulator Reliable - Blanket	622,553
	Repl Deteriorating Steel Gas Systems	3001 Replace Deteriorating Gas System	935,491
Gas Distribution 374-387 Total	Inches Products Chauses	7304 Jankson Parinis Channel	79,869,244
Gas Underground Storage 350-357	Jackson Prairie Storage	7201 Jackson Prairie Storage	1,356,300
Gas Underground Storage 350-357 Total	Control Tools O Change Fourture and	7005 Charac Farrier	1,356,300
General 389-391 / 393-395 / 397-398	Capital Tools & Stores Equipment	7005 Stores Equip	432,638
	COT La Two Destroyt Bl-2	7006 Tools Lab & Shop Equipment	2,245,535
	COF Log Trans Postwork wise Plan	7131 COF Long Term Restructuring Plan Phase 2	2,201,436
	COF Long-Term Restructuring Plan	7126 Long term Campus Re-Structuring Plan	2,000,651
	Dollar Rd Service Center Addition & Remodel	7107 Dollar Road Land Purchase and Facility Expansion	264
	Enterprise Security	5014 Security Systems	2,791,254
	Environmental Compliance	6002 Environmental Compliance Blanket	203,635
	High Voltage Protection Upgrade	5142 High Voltage Protection Upgrade	798,245
	HVAC Renovation Project	7101 COF HVAC Improvmt	9,614,914
	Microwave Refresh Next Generation Radio Refresh	5121 Microwave Replacement with Fiber 5106 Next Generation Radio System	2,674,607 231,000
		7050 Productivity Initiative	1,025,326
	Productivity	2277 SCADA Upgrade	
	SCADA - SOO & BUCC		236,598
	Smart Grid Workforce Training Grant - DOE	7205 Smart Grid Workforce Training	2 009 613
	Strategic Initiatives	7060 Strategic Initiatives	2,908,613
	Structures and Improvements/Furniture	7001 Structures & Improv	4,019,882
	Mr. Chata Bards C. Dan Hallita Han American	7003 Office Furniture	1,200,000
General 389-391 / 393-395 / 397-398 Tota	Wa State Park & Rec Utility Use Agreement	6109 Wa St Park Utility Use Agreement	71,998 32,656,598
Hydro 331-336	Base Load Hydro	4147 Base Hydro	881,859
nyuio 331-336	Cabinet Gorge Unit 1 Refurbishment	4161 CG HED U#1 Refurbishment	12,600,000
	Clark Fork Settlement Agreement	6103 Clark Fork Implement PME Agreement	14,004,767
	Generation Battery Replacement	4108 System Battery Replacement	434,098
	Hydro Safety Minor Blanket	6001 Hydro Generation Minor Blanket	104,228
	Little Falls Plant Upgrade	4152 Little Falls Powerhouse Redevelopment	17,437,107
	Nine Mile Units 1&2 Replacement	4140 Nine Mile Redevelopment	5,778,606
	Noxon Spare Coils	4166 Noxon Rapids HED Spare Coils	650,393
	Post Falls South Channel Replacement	4162 PF S Channel Gate Replacement	13,000,000
	Regulating Hydro	4148 Regulating Hydro	2,784,829
	Spokane River License Implementation	6107 Spokane River Implementation (PM&E)	75,659
Hydro 331-336 Total	Spokane river License implementation	0107 Spokane river implementation (rivide)	67,751,546
Other Elec Production / Turbines 340-346	Base Load Thermal Plant	4149 Base Load Thermal	1,792,606
Other Electroduction / Turbines 340-340	Coyote Springs LTSA	4143 CS2 LTSA Cash Accrual	360,644
	Peaking Generation	4150 Peaking Generation	490,255
Other Elec Production / Turbines 340-346 Total	. coming contractor	1130 I culting deficitation	2,643,505
Software 303	Apprentice Training	7200 Appren Craft Train	61,594
Juliware 305	AvistaUtilities.com and AvaNet Redesign	5143 AU.com & AVANet Redevelopment	1,703,163
	CSS Replacement	5138 Customer Information System (CIS) Replacement	96,719,001
	Enterprise Business Continuity Plan	5010 Enterprise Business Continuity	848,534
	Mobility in the Field	5144 Mobility in the Field	224,987
	Technology Expansion to Enable Business Process	5006 Information Technology Expansion Program	6,636,310
	Technology Refresh to Sustain Business Process	5005 Information Technology Refresh Program	16,714,036
			122,907,624
Software 303 Total			
		4116 Colstrip Capital Additions	
	Colstrip Thermal Capital	4116 Colstrip Capital Additions 4151 Kettle Falls Develop New River Wells	4,116,843
	Colstrip Thermal Capital Kettle Falls Water Supply	4151 Kettle Falls Develop New River Wells	4,116,843 1,831,608
Thermal 311-316	Colstrip Thermal Capital		4,116,843 1,831,608 7,373
Software 303 Total Thermal 311-316 Thermal 311-316 Total Transportation and Tools 392 / 396	Colstrip Thermal Capital Kettle Falls Water Supply	4151 Kettle Falls Develop New River Wells 4168 KFGS Ash Collector	4,116,843 1,831,608 7,373 5,955,824
Thermal 311-316	Colstrip Thermal Capital Kettle Falls Water Supply KFGS Ash Collector CNG Fleet Conversion	4151 Kettle Falls Develop New River Wells 4168 KFGS Ash Collector 7127 CNG Fleet Conversion	4,116,843 1,831,608 7,373 5,955,824 176,916
Thermal 311-316 Thermal 311-316 Total	Colstrip Thermal Capital Kettle Falls Water Supply KFGS Ash Collector	4151 Kettle Falls Develop New River Wells 4168 KFGS Ash Collector	4,116,843 1,831,608 7,373 5,955,824

Note: This table represents a detailed listing of the transfers to plant for 2015 including 6 months of actual transfers through June 30, 2015 and 6 months of budgeted transfers for July - December. The above table does not include service and jurisdiction detail due to the way that the Company budgets and then subsequently charges actual transfers to plant. The Company budgets some ER's to a AA (Allocated All Service and Jurisdictions) for budgeting purposes and subsequently the actual costs are charged directly to the applicable service and jurisdiction that incurred the cost. Therefore, providing this information for a split year of budget to actual information does not provide a comparable analysis.